

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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 AUTOMOTIVE INDUSTRIES WELFARE PLAN
1b Three-digit plan number (PN) 501
1c Effective date of plan 10/01/1956
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) BOARD OF TRUSTEES OF AUTOMOTIVE INDUSTRIES WELFARE PLAN 4160 DUBLIN BLVD., SUITE 100 DUBLIN, CA 94568
2b Employer Identification Number (EIN) 94-6078226
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: 1. Filed with authorized/valid electronic signature, 10/07/2025, THOMAS DILLON; 2. Filed with authorized/valid electronic signature, 10/06/2025, DON CROSATTO; 3. Signature of DFE, Date, Enter name of individual signing as DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <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	3548
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)	3548
	6a(2)	3517
	6b	0
	6c	0
	6d	3517
	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	152

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:

4A 4B 4D 4E 4F 4Q

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input checked="" 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 10
- (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 _____

<p>SCHEDULE A (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>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan AUTOMOTIVE INDUSTRIES WELFARE PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF AUTOMOTIVE INDUSTRIES WELFARE PLAN</p>	<p>D Employer Identification Number (EIN) 94-6078226</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
63-0202590	22276	47-MSL-000394-4	724	09/01/2023	08/31/2024

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

<p>(a) Total amount of commissions paid 9289</p>	<p>(b) Total amount of fees paid 0</p>
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
SEGAL COMPANY **120 MONTGOMERY STREET, SUITE 500**
SAN FRANCISCO, CA 94104

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
9289			3

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

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

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	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year **7b**

c Additions: (1) Contributions deposited during the year **7c(1)**
 (2) Dividends and credits..... **7c(2)**
 (3) Interest credited during the year..... **7c(3)**
 (4) Transferred from separate account **7c(4)**
 (5) Other (specify below)..... **7c(5)**
 ▶

(6) Total additions **7c(6)**

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d**

e Deductions:
 (1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**
 (2) Administration charge made by carrier..... **7e(2)**
 (3) Transferred to separate account **7e(3)**
 (4) Other (specify below)..... **7e(4)**
 ▶

(5) Total deductions **7e(5)**

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f**

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	1179079
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

UNABLE TO PROVIDE CORRECT AMOUNT OF PREMIUMS PAID. USED PLAN RECORDS INSTEAD.

<p>SCHEDULE A (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>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan AUTOMOTIVE INDUSTRIES WELFARE PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF AUTOMOTIVE INDUSTRIES WELFARE PLAN</p>	<p>D Employer Identification Number (EIN) 94-6078226</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
UNITED CONCORDIA DENTAL PLANS OF CALIFORNIA, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
23-7328765	95789	740306-000, ET	168	01/01/2024	12/31/2024

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

<p>(a) Total amount of commissions paid</p> <p style="text-align: center;">0</p>	<p>(b) Total amount of fees paid</p> <p style="text-align: center;">0</p>
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year			7b	
c Additions: (1) Contributions deposited during the year	7c(1)			
	7c(2)			
	7c(3)			
	7c(4)			
	7c(5)			
(6) Total additions			7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))			7d	
e Deductions:				
	7e(1)			
	7e(2)			
	7e(3)			
	7e(4)			
(5) Total deductions			7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....			7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	36183
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

<p>SCHEDULE A (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>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan AUTOMOTIVE INDUSTRIES WELFARE PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF AUTOMOTIVE INDUSTRIES WELFARE PLAN</p>	<p>D Employer Identification Number (EIN) 94-6078226</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
DELTA DENTAL OF CALIFORNIA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1461312	00000	2671	381	01/01/2024	12/31/2024

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

<p>(a) Total amount of commissions paid</p> <p style="text-align: center;">0</p>	<p>(b) Total amount of fees paid</p> <p style="text-align: center;">0</p>
---	--

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

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

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

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

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5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year **7b**

c Additions: (1) Contributions deposited during the year **7c(1)**
 (2) Dividends and credits..... **7c(2)**
 (3) Interest credited during the year..... **7c(3)**
 (4) Transferred from separate account **7c(4)**
 (5) Other (specify below)..... **7c(5)**
 ▶

(6) Total additions **7c(6)**

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d**

e Deductions:
 (1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**
 (2) Administration charge made by carrier..... **7e(2)**
 (3) Transferred to separate account **7e(3)**
 (4) Other (specify below)..... **7e(4)**
 ▶

(5) Total deductions **7e(5)**

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f**

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	291965
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

<p>SCHEDULE A (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>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan AUTOMOTIVE INDUSTRIES WELFARE PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF AUTOMOTIVE INDUSTRIES WELFARE PLAN</p>	<p>D Employer Identification Number (EIN) 94-6078226</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
HMC HEALTHWORKS, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
75-3189468	00000	15264641	2175	01/01/2024	12/31/2024

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

<p>(a) Total amount of commissions paid</p> <p style="text-align: center;">0</p>	<p>(b) Total amount of fees paid</p> <p style="text-align: center;">0</p>
---	--

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year **7b**

c Additions: (1) Contributions deposited during the year **7c(1)**
 (2) Dividends and credits..... **7c(2)**
 (3) Interest credited during the year..... **7c(3)**
 (4) Transferred from separate account **7c(4)**
 (5) Other (specify below)..... **7c(5)**
 ▶

(6) Total additions **7c(6)**

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d**

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**
 (2) Administration charge made by carrier..... **7e(2)**
 (3) Transferred to separate account **7e(3)**
 (4) Other (specify below)..... **7e(4)**
 ▶

(5) Total deductions **7e(5)**

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f**

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	16684
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

<p>SCHEDULE A (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>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan AUTOMOTIVE INDUSTRIES WELFARE PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF AUTOMOTIVE INDUSTRIES WELFARE PLAN</p>	<p>D Employer Identification Number (EIN) 94-6078226</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN, INC

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	00000	57	3689	09/01/2023	08/31/2024

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

<p>(a) Total amount of commissions paid</p> <p style="text-align: center;">0</p>	<p>(b) Total amount of fees paid</p> <p style="text-align: center;">0</p>
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
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4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	30375047
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

<p>SCHEDULE A (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>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan AUTOMOTIVE INDUSTRIES WELFARE PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF AUTOMOTIVE INDUSTRIES WELFARE PLAN</p>	<p>D Employer Identification Number (EIN) 94-6078226</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
RELIASTAR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
41-0451140	67105	63436-1	4732	01/01/2024	12/31/2024

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

<p>(a) Total amount of commissions paid</p> <p style="text-align: center;">0</p>	<p>(b) Total amount of fees paid</p> <p style="text-align: center;">0</p>
---	--

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year			7b	
c Additions: (1) Contributions deposited during the year	7c(1)			
	7c(2)			
	7c(3)			
	7c(4)			
	7c(5)			
(6) Total additions			7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))			7d	
e Deductions:				
	7e(1)			
	7e(2)			
	7e(3)			
	7e(4)			
(5) Total deductions			7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....			7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	379689
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

<p>SCHEDULE A (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>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan AUTOMOTIVE INDUSTRIES WELFARE PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF AUTOMOTIVE INDUSTRIES WELFARE PLAN</p>	<p>D Employer Identification Number (EIN) 94-6078226</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
SAFEGUARD HEALTH PLANS, INC. A CALIFORNIA CORPORATION

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-2879515	96030	142616	206	09/01/2023	08/31/2024

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

<p>(a) Total amount of commissions paid</p> <p style="text-align: center;">0</p>	<p>(b) Total amount of fees paid</p> <p style="text-align: center;">0</p>
---	--

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
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4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	65772
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

<p>SCHEDULE A (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>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan AUTOMOTIVE INDUSTRIES WELFARE PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF AUTOMOTIVE INDUSTRIES WELFARE PLAN</p>	<p>D Employer Identification Number (EIN) 94-6078226</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
UNITED HEALTHCARE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-2739571	79413	0711992	230	01/01/2024	12/31/2024

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

<p>(a) Total amount of commissions paid</p> <p style="text-align: center;">0</p>	<p>(b) Total amount of fees paid</p> <p style="text-align: center;">0</p>
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year **7b**

c Additions: (1) Contributions deposited during the year **7c(1)**
 (2) Dividends and credits..... **7c(2)**
 (3) Interest credited during the year..... **7c(3)**
 (4) Transferred from separate account **7c(4)**
 (5) Other (specify below)..... **7c(5)**
 ▶

(6) Total additions **7c(6)**

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d**

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**
 (2) Administration charge made by carrier..... **7e(2)**
 (3) Transferred to separate account **7e(3)**
 (4) Other (specify below)..... **7e(4)**
 ▶

(5) Total deductions **7e(5)**

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f**

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	113134
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

<p>SCHEDULE A (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>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan AUTOMOTIVE INDUSTRIES WELFARE PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF AUTOMOTIVE INDUSTRIES WELFARE PLAN</p>	<p>D Employer Identification Number (EIN) 94-6078226</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
UNITED HEALTHCARE OF CALIFORNIA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-2931460	00000	143889	53	01/01/2024	12/31/2024

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

<p>(a) Total amount of commissions paid</p> <p style="text-align: center;">0</p>	<p>(b) Total amount of fees paid</p> <p style="text-align: center;">0</p>
---	--

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
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4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶		
b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e Type of contract: (1) <input type="checkbox"/> individual policies (2) <input type="checkbox"/> group deferred annuity (3) <input type="checkbox"/> other (specify) ▶		
f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ <input type="checkbox"/>		

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) <input type="checkbox"/> deposit administration (2) <input type="checkbox"/> immediate participation guarantee (3) <input type="checkbox"/> guaranteed investment (4) <input type="checkbox"/> other ▶		
b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
	7c(6)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
	7e(5)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	315548
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

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

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan AUTOMOTIVE INDUSTRIES WELFARE PLAN		B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF AUTOMOTIVE INDUSTRIES WELFARE PLAN		D Employer Identification Number (EIN) 94-6078226

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

1 Coverage Information:

(a) Name of insurance carrier

VISION SERVICE PLAN

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1632821	00000	102667	2516	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	458681
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

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

A Name of plan AUTOMOTIVE INDUSTRIES WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF AUTOMOTIVE INDUSTRIES WELFARE PLAN	D Employer Identification Number (EIN) 94-6078226	

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

THE VANGUARD GROUP, INC.

23-1945930

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

MAINSTAY INVESTMENTS **P.O. BOX 8401**
BOSTON, MA 02266-8401

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

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(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)

HEALTH SERVICES & BENEFITS ADMINST

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?
12 13 15 50	NONE	1407748	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	386881	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)

ANTHEM BLUE CROSS

95-4331852

(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?
12 49 50	NONE	197668	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)

CHARLES BESOCKE

4160 DUBLIN BLVD., STE. 100
DUBLIN, CA 94568

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	EMPLOYEE	171665	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)

DELTA DENTAL OF CALIFORNIA

94-1461312

(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?
12 50	NONE	171106	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)

THE SEGAL COMPANY

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50	NONE	142930	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	37003	Yes <input type="checkbox"/> No <input checked="" 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)

GRAYSTONE CONSULTING/MORGAN STANLEY

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	128360	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)

SALTZMAN & JOHNSON LAW CORPORATION

93-2376174

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	75032	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)

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?
18 50	NONE	36000	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)

WEX HEALTH, INC.

06-1593514

(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	34489	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	12882	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

OPTUMRX, INC.

33-0441200

(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?
12 50	NONE	27843	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)

RSP PRINTING

86-1541857

(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?
36 50	NONE	27052	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)

STEVE SOWINSKI

4160 DUBLIN BLVD., STE. 400
DUBLIN, CA 94568

(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?
20 50	TRUSTEE	5961	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)

MACKAY SHIELDS LLC

13-5582869

(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?
52	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	38588	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

NFP

13-3616686

(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"/>	11056	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
MACKAY SHIELDS LLC	52	37003
(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.	
MCMORGAN & COMPANY LLC 52-2334338	SUBADVISORY INVESTMENT MANAGEMENT FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NFP	53	9852
(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	INSURANCE BROKERAGE COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NFP	53	2469
(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.	
TDC NATIONAL ASSURANCE COMPANY 95-4241120	INSURANCE BROKERAGE COMMISSIONS	

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
THE SEGAL COMPANY	11 16 50	37003
(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.	
BERKSHIRE INSURANCE COMPANY 63-0202590	INSURANCE BROKERAGE COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WEX HEALTH, INC.	49 50	12882
(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.	
1 HANCOCK ST. PORTLAND, ME 04101 06-1593514	GROSS INTERCHANGE REVENUE BASED ON NET SETTLEMENTS	
(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
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan AUTOMOTIVE INDUSTRIES WELFARE PLAN	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF AUTOMOTIVE INDUSTRIES WELFARE PLAN	D Employer Identification Number (EIN) 94-6078226

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
Assets			
a Total noninterest-bearing cash	1a	5396219	3214528
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1294082	1795756
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3176861	1689195
(2) U.S. Government securities	1c(2)	17119645	15998838
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2884578	2198332
(B) All other	1c(3)(B)	6606410	10061234
(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)	14466480	16763064
(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	50944275	51720947
Liabilities			
g Benefit claims payable.....	1g	2822455	3972182
h Operating payables.....	1h	838961	1340397
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	98330
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	3661416	5410909
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	47282859	46310038

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)	52096181	
(B) Participants.....	2a(1)(B)	210394	
(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)		52306575
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	107540	
(B) U.S. Government securities.....	2b(1)(B)	660546	
(C) Corporate debt instruments.....	2b(1)(C)	512359	
(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)		1280445
(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)	273850	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		273850
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	74136185	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	73825079	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		311106
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-978911	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-978911

		(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)		2522735
c Other income	2c		2561041
d Total income. Add all income amounts in column (b) and enter total	2d		58276841

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	21247522	
(2) To insurance carriers for the provision of benefits	2e(2)	35076550	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		56324072
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)	171665	
(2) Contract administrator fees	2i(2)	1545939	
(3) Recordkeeping fees	2i(3)	310685	
(4) IQPA audit fees	2i(4)	51118	
(5) Investment advisory and investment management fees	2i(5)	129586	
(6) Bank or trust company trustee/custodial fees	2i(6)	41531	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	75032	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	27436	
(11) Other expenses	2i(11)	572598	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2925590
j Total expenses. Add all expense amounts in column (b) and enter total	2j		59249662

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-972821
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 _____.

AUTOMOTIVE INDUSTRIES WELFARE PLAN
Financial Statements
December 31, 2024 and 2023
With Independent Auditor's Reports

Automotive Industries Welfare Plan
Table of Contents
December 31, 2024 and 2023

Independent Auditor's Report	1-2
Financial Statements	
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Statements of Benefit Obligations	5
Statements of Changes in Benefit Obligations	6
Notes to Financial Statements	7-13
Supplementary Information	
Report on Supplementary Information	14
Schedules of Operating Expenses	15
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	16-34
Schedule H, Line 4j - Schedule of Reportable Transactions	35-104

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Automotive Industries Welfare Plan:

Opinion

We have audited the financial statements of Automotive Industries Welfare 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 and of plan benefit obligations as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and in benefit obligations for the years then ended, and the related notes to financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and plan benefit obligations of Automotive Industries Welfare Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits and of benefit obligations for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

WithumSmith+Brown, PC

October 7, 2025

Automotive Industries Welfare Plan
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Cash	\$ 3,214,528	\$ 5,396,219
Investments - at fair value		
U.S. Government and Government agency obligations	5,981,102	4,298,485
Corporate debt securities	12,259,566	9,490,988
U.S. Treasury notes	10,017,736	12,821,160
Mutual funds	16,763,064	14,466,480
Money market fund	<u>1,689,195</u>	<u>3,176,861</u>
Total investments	<u>46,710,663</u>	<u>44,253,974</u>
Receivables		
Interest	196,048	180,371
Stop-loss recovery	663,363	573,000
Due from related parties - net	869,888	515,363
Due from broker for securities sold	<u>35,190</u>	<u>-</u>
Total receivables	<u>1,764,489</u>	<u>1,268,734</u>
Prepaid expenses	<u>31,267</u>	<u>25,348</u>
Total assets	<u>\$ 51,720,947</u>	<u>\$ 50,944,275</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable and other liabilities	\$ 155,776	\$ -
Due to broker for securities purchased	<u>98,330</u>	<u>-</u>
Total liabilities	<u>254,106</u>	<u>-</u>
Net assets available for benefits	<u>\$ 51,466,841</u>	<u>\$ 50,944,275</u>

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

Automotive Industries Welfare Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation in		
fair value of investments	\$ 1,854,930	\$ 2,957,028
Dividends and interest income	<u>1,554,295</u>	<u>1,186,522</u>
	3,409,225	4,143,550
Less: Investment expenses	<u>(129,586)</u>	<u>(84,430)</u>
Investment income - net	3,279,639	4,059,120
Employer contributions	52,096,181	48,696,648
Participant contributions	210,394	159,822
Prescription rebates	577,515	278,316
Liquidated damages and other income	71,422	78,682
Stop-loss claim recovery	<u>1,912,104</u>	<u>7,024,739</u>
Total additions	<u>58,147,255</u>	<u>60,297,327</u>
Deductions		
Cost of benefits		
Health maintenance organization premiums	32,048,022	27,192,838
Medical claims	13,863,151	20,230,599
Dental and orthodontia claims	2,182,282	1,877,410
Prescription drug claims	2,592,304	2,165,081
Life and stop-loss premiums	1,715,306	1,512,008
Vision and dental premiums	967,562	1,027,036
Health Reimbursement Account benefits	911,023	725,625
Disability plan claims	<u>549,035</u>	<u>506,727</u>
Total cost of benefits	54,828,685	55,237,324
Operating expenses	<u>2,796,004</u>	<u>2,669,213</u>
Total deductions	<u>57,624,689</u>	<u>57,906,537</u>
Net change in net assets available for benefits	522,566	2,390,790
Net assets available for benefits		
Beginning of year	<u>50,944,275</u>	<u>48,553,485</u>
End of year	<u>\$ 51,466,841</u>	<u>\$ 50,944,275</u>

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

**Automotive Industries Welfare Plan
Statements of Benefit Obligations
December 31, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
Amounts currently payable		
Premiums payable	\$ 1,184,621	\$ 838,961
Benefit claims payable and incurred but not reported	<u>3,972,182</u>	<u>2,822,455</u>
	<u>5,156,803</u>	<u>3,661,416</u>
Other obligations for current benefit coverage at present value of estimated amounts, net of amounts currently payable		
Accumulated eligibility credits	<u>150,000</u>	<u>150,000</u>
 Total obligations	 <u>\$ 5,306,803</u>	 <u>\$ 3,811,416</u>

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

Automotive Industries Welfare Plan
Statements of Changes in Benefit Obligations
Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Amounts currently payable		
Balance at beginning of year	\$ 3,661,416	\$ 3,464,489
Increase (decrease) during the year attributable to changes in		
Premiums payable	345,660	483,446
Benefit claims payable and incurred but not reported	<u>1,149,727</u>	<u>(286,519)</u>
Balance at end of year	<u>5,156,803</u>	<u>3,661,416</u>
Other obligations for current benefit coverage at present value of estimated amounts, net of amounts currently payable		
Balance at beginning of year	150,000	150,000
Decrease during the year attributable to changes in		
Accumulated eligibility credits	<u>-</u>	<u>-</u>
Balance at end of year	<u>150,000</u>	<u>150,000</u>
Total obligations	<u>\$ 5,306,803</u>	<u>\$ 3,811,416</u>

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

Automotive Industries Welfare Plan

Notes to Financial Statements

December 31, 2024 and 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting

The accompanying financial statements of Automotive Industries Welfare Plan (the “Plan”) are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

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 own 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.

U.S. Government and Government Agency obligations and corporate debt securities: U.S. Government and Government Agency obligations and corporate debt securities 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 include 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 prices in active markets (Level 1).

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. The fund seeks to maintain a net asset value of \$1.00 (Level 2).

Automotive Industries Welfare Plan

Notes to Financial Statements

December 31, 2024 and 2023

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 trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Employer Contributions

Employer contributions due and not paid prior to year-end are recorded as employer contributions receivable. Amounts due as a result of the payroll audit program of the Plan are recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, delinquent contributions are recorded when collected.

Participant Contributions

Contributions are recognized as income as of the end of the month in which they are due.

Operating 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.

Payment of Benefits

Premiums paid are recorded as premium payments in the accompanying statements of changes in net assets available for benefits. Claim payments are recorded when submitted to the Plan by the third-party claims processor for reimbursement. Claims paid by the claims processor prior to year-end or claim payments submitted to the Plan by the third-party claims processor that are not yet paid are recorded as an amount currently payable in the accompanying statements of benefit obligations. Premiums not yet paid at year-end are included as an amount currently payable in the accompanying statements of benefit obligations.

Current Benefit Obligations

Benefit claims payable and incurred but not reported were estimated by the Plan's administrator based on prior claims experience. Premiums payable were calculated based on actual premiums paid subsequent to year-end for December and prior eligibility.

Accumulated Eligibility Credits

Certain currently active participants of the Plan who were formerly participants of the Machinists Health and Welfare Fund continue to retain termination coverage previously provided by that fund. Termination coverage consists of the extension of active coverage for one month after that coverage would normally terminate under the Plan's rules. The Plan's obligation for benefits is based on the actual number of participants with accumulated eligibility credits multiplied by the total current monthly per-capita cost, as estimated by the Plan's administrator.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates. The most sensitive accounting estimate affecting the financial statements is the claims payable and incurred but not reported and the changes therein, which were estimated by the Plan's administrator based on claims experience.

Automotive Industries Welfare Plan

Notes to Financial Statements

December 31, 2024 and 2023

Risks and Uncertainties

The Plan invests in U.S. Government and Government Agency obligations, corporate debt securities, U.S. Treasury notes, mutual funds, 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 and the statements of changes in net assets available for benefits.

2. DESCRIPTION OF THE PLAN

The Plan was established by the terms of an Agreement and Declaration of Trust dated October 1, 1956, for the purpose of providing health and welfare benefits to eligible employees (and their dependents) who perform work covered by collective bargaining agreements between Automotive Industries, Inc., Southern Alameda County Motor Car Dealers Association, Richmond Motor Car Dealers Association, East Bay Automotive Jobbers Association, Draymen's Association of Alameda County, individual employers and East Bay Automotive Machinists Lodge No. 1546, Teamsters Union Local 78, Auto & Ship Painters Local 1176, Northern California Automotive Machinists Council, East Bay Automotive Council and union locals represented by them. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

To become initially eligible for benefits, participants must be employed by one or more contributing employers and must complete the minimum requirements, as specified in the Summary Plan Description. Eligibility for December coverage is based on December hours worked.

The current Plan provides medical, dental, orthodontia, life, prescription drug, vision, and disability benefits on a self-funded basis. ReliaStar Life Insurance Company provides certain life and accidental death and dismemberment benefits. Participants also have the option of obtaining medical, dental, orthodontia, vision, and prescription drug benefits through service agreements with Kaiser Foundation Health Plan, Inc., Vision Service Plan, MetLife Dental, Delta Dental, United Concordia Plans, United Healthcare Dental, First Dental Health and MHN Health Network.

Certain medical and prescription drug benefits are paid under the terms of the stop-loss insurance policies. If the claims paid on behalf of an eligible participant or dependent exceed the specific deductible(s), the carriers will reimburse the Plan for the excess in accordance with the terms of the stop-loss insurance arrangements. For the years ended December 31, 2024 and 2023, the Plan held stop-loss insurance policies with Berkshire Hathaway. Under the terms of the policies, if the claims paid on behalf of an eligible participant or dependent exceed the specific deductible during the policy periods, the carrier will reimburse the Plan for the excess. Effective September 2023, the deductible amount increased to \$325,000 from \$275,000. Effective September 2024, the deductible amount increased to \$325,000 from \$350,000. During the years ended December 31, 2024 and 2023, the Plan earned \$1,912,104 and \$7,024,739, respectively, under the stop-loss insurance policies.

The Plan has four separate Health Reimbursement Accounts ("HRAs"), depending on the participant's health plan. Each of the HRAs can only be used for qualified expenses, as outlined in the Plan documents.

For Health Plans A and B, the Plan contributes \$600 at the beginning of the year for which a participant is eligible. For Health Plan B, employers also provide funding to the HRAs based on the agreements between the employers and the various unions. For Health Plans A and B, unspent funds will roll over automatically to the next month. Upon termination of employment, the participant can use the unspent funds until the end of the month of termination. Upon retirement, all unused balances are forfeited. For Health Plan C, employers provide funding to the HRAs based on the agreements between the employers and the various unions.

Automotive Industries Welfare Plan
Notes to Financial Statements
December 31, 2024 and 2023

The collective bargaining parties can negotiate levels of \$500, \$750 or \$1,000 per participant (twice the amount for a family). The amounts are pre-funded in the HRAs at the beginning of the Plan year; after the amounts are exhausted during the year, expenses are paid by the participant until the out-of-pocket maximum is satisfied. Unspent funds do not roll over from year to year. For Health Plan K, there are three variants: K20, K500 and K1000. K20 claims are covered under the provisions of Health Plan A, which does not include an option for Kaiser HRA. As such, there are no K20 HRA claims. K500 HRA claims are covered under the provisions of Health Plan B and are included in the Health Plan B activity. K1000 HRA claims are covered under the provisions of Health Plan C and are included in the Health Plan C activity.

The following summarizes the activity in the Health Plan A HRAs for the years ended December 31, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Balance at beginning of year	\$ 776,231	\$ 755,812
Contributions credited to accounts	295,392	319,500
Benefits paid	(341,612)	(284,588)
Forfeited	<u>(2,229)</u>	<u>(14,493)</u>
Balance at end of year	<u>\$ 727,782</u>	<u>\$ 776,231</u>

The following summarizes the activity in the Health Plan B HRAs, including Health Plan K500 HRAs, for the years ended December 31, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Balance at beginning of year	\$ 242,479	\$ 232,675
Contributions credited to accounts	164,744	200,891
Benefits paid	(225,601)	(164,386)
Forfeited	<u>(3,816)</u>	<u>(26,701)</u>
Balance at end of year	<u>\$ 177,806</u>	<u>\$ 242,479</u>

During the years ended December 31, 2024 and 2023, \$343,810 and \$276,651, respectively, was paid in Health Plan C HRA benefits, including Health Plan K1000 HRAs. This program can be terminated by the Board of Trustees at any time, in which event the HRAs would revert to the general assets of the Plan.

Continuation of health care benefits to persons who would otherwise lose those benefits due to certain events, as mandated by the Consolidated Omnibus Budget Reconciliation Act ("COBRA"), has been adopted by the Plan.

Participants should refer to the summary Plan description and recent Plan amendments for more complete information.

Automotive Industries Welfare Plan
Notes to Financial Statements
December 31, 2024 and 2023

3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. In the event of termination, the Trustees shall first satisfy, or make provisions to satisfy, the obligations of the Plan. Any remaining Plan assets will be distributed in such manner as will, in the opinion of the Trustees, bring about the purpose of the Plan. Termination shall not permit any part of the Plan to be used for, or diverted to, purposes other than the exclusive benefit of the participants.

4. TAX STATUS

The Plan obtained its latest determination letter, dated January 7, 1977, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. 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 statements date.

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 and from participants electing COBRA coverage. The monthly contribution rates are established annually by the Board of Trustees based, in part, upon studies and recommendations by the Plan's consultant, subject to the terms of the applicable collective bargaining agreements.

6. 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>\$ 2,930,453</u>	<u>\$ 5,129,329</u>

Automotive Industries Welfare Plan
Notes to Financial Statements
December 31, 2024 and 2023

7. INVESTMENTS AT FAIR VALUE HIERARCHY

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

Description	Fair Value Measurements at Reporting Date Using			
	December 31, 2024	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations	\$ 5,981,102	\$ -	\$ 5,981,102	\$ -
Corporate debt securities	12,259,566	-	12,259,566	-
U.S. Treasury notes	10,017,736	10,017,736	-	-
Mutual funds	16,763,064	16,763,064	-	-
Money market fund	1,689,195	-	1,689,195	-
	<u>\$ 46,710,663</u>	<u>\$ 26,780,800</u>	<u>\$ 19,929,863</u>	<u>\$ -</u>

Description	Fair Value Measurements at Reporting Date Using			
	December 31, 2023	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations	\$ 4,298,485	\$ -	\$ 4,298,485	\$ -
Corporate debt securities	9,490,988	-	9,490,988	-
U.S. Treasury notes	12,821,160	12,821,160	-	-
Mutual funds	14,466,480	14,466,480	-	-
Money market fund	3,176,861	-	3,176,861	-
	<u>\$ 44,253,974</u>	<u>\$ 27,287,640</u>	<u>\$ 16,966,334</u>	<u>\$ -</u>

8. RELATED PARTY TRANSACTIONS

Certain members of the Plan's Board of Trustees are also members of the Board of Trustees of Automotive Industries Pension Plan (the "Pension Plan"), Automotive Industries Individual Account Retirement Plan (the "IARP"), Santa Clara County Automotive Apprenticeship Fund (the "Apprenticeship Fund"), East Bay Automotive Apprenticeship Trust, Retired Machinists Health Plan (the "RMHP"), and Machinists Retiree Health Investment Plan.

Employer contributions for the above plans are received on one transmittal and deposited in the Automobile Industries Welfare Plan's lockbox. On a monthly basis, contributions are then allocated to each respective plan.

As of December 31, 2024, a total of \$869,888 was due from the Pension Plan, the IARP, the Apprenticeship Fund, the RMHP, and the Machinists Retiree Health Investment Plan. As of December 31, 2023, a total of \$515,363, was due to the Pension Plan, the IARP, the Apprenticeship Fund, the RMHP, and the Machinists Retiree Health Investment Plan. This amount represents employer contributions due to or due from related plans net of certain shared expenses.

Automotive Industries Welfare Plan
Notes to Financial Statements
December 31, 2024 and 2023

9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	<u>2024</u>	<u>2023</u>
Net assets available for benefits per the financial statements	\$ 51,466,841	\$ 50,944,275
Benefit obligations currently payable	<u>(5,156,803)</u>	<u>(3,661,416)</u>
Net assets available for benefits per the Form 5500	<u>\$ 46,310,038</u>	<u>\$ 47,282,859</u>

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500:

Benefits paid to or for participants per the financial statements	\$ 54,828,685
Add: Amounts currently payable at December 31, 2024	5,156,803
Less: Amounts currently payable at December 31, 2023	<u>(3,661,416)</u>
Benefits paid to or for participants per the Form 5500	<u>\$ 56,324,072</u>

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
Automotive Industries Welfare Plan:

We have audited the financial statements of Automotive Industries Welfare 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 performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplemental information of Schedules of Operating Expenses for the years ended December 31, 2024 and 2023, 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. The 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 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.

WithumSmith+Brown, PC

October 7, 2025

**Automotive Industries Welfare Plan
Schedules of Operating Expenses
Years Ended December 31, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
Administrative fees		
Contract administrator fees		
Third-party Plan administrator	\$ 1,296,380	\$ 1,262,044
Delta Dental	171,106	129,711
Evolution benefits (HRA)	34,490	21,930
Optum Rx	27,843	20,847
Blue Cross	16,120	7,761
Total administrative fees	<u>1,545,939</u>	<u>1,442,293</u>
Professional fees		
Audit and accounting fees	361,803	364,102
Consulting fees	142,930	125,547
Plan manager fees	171,665	166,519
Legal fees	75,032	87,043
Trustee expense	27,436	26,878
Collection fees	-	22,555
Total professional fees	<u>778,866</u>	<u>792,644</u>
Other		
Cost containment fees	181,546	189,082
Miscellaneous expenses	99,725	86,359
Insurance expenses	83,919	108,306
Printing, postage and telephone	106,009	50,529
Total other	<u>471,199</u>	<u>434,276</u>
Total operating expenses	<u>\$ 2,796,004</u>	<u>\$ 2,669,213</u>

See Independent Auditor's Report on Supplementary Information.

Automotive Industries Welfare Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
ID # 94-6078226, 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 Value</u>	<u>(d) Cost</u>	<u>(e) Current Value</u>
	U.S. Government Securities	See attached	\$ 6,027,757	\$ 5,981,102
	Corporate Debt Instruments	See attached	12,278,471	12,259,566
	U.S. Treasury notes	See attached	10,183,000	10,017,736
	Mutual funds	See attached	10,754,803	16,763,064
	Money market fund	See attached	<u>1,689,195</u>	<u>1,689,195</u>
			<u>\$ 40,933,226</u>	<u>\$ 46,710,663</u>

See Independent Auditor's Report on Supplementary Information.



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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
AS OF 12/31/24

PAGE 123

ACCOUNT NUMBER: 1001210

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COLLATERALIZED MORT BACKED OBLIGATION							
AMER AIRLN 15-2 A PASS T 4% 09/22/2027	96.13	20,906.07	19,100.31	17,094.44	20,096.77	996.46	3,002.33
AMERN AIRLINE 3.65% 12/15/2029	93.54	9,442.50	8,433.63	9,100.19	8,832.35	398.72	-267.84
AMERN AIRLINE 3.65% 12/15/2029	93.54	18,885.00	16,867.26	16,625.40	17,664.70	797.44	1,039.30
BANK 2023-BNK46 5.69% 08/15/2056	102.96	50,000.00	52,675.78	52,675.78	51,479.80	-1,195.98	-1,195.98
BANK 2023-BNK46 5.69% 08/15/2056	102.96	75,000.00	79,013.67	79,013.67	77,219.69	-1,793.98	-1,793.98
BENCHMARK MTG TR 3.717% 03/17/2062	94.58	35,000.00	33,453.71	33,453.71	33,103.25	-350.46	-350.46
BENCHMARK MTG TR 3.717% 03/17/2062	94.58	30,000.00	27,534.38	27,534.38	28,374.22	839.84	839.84
BENCHMARK MTG TR 4.025% 04/12/2051	96.11	35,000.00	33,119.14	33,119.14	33,638.05	518.91	518.91
BENCHMARK MTG TR 4.025% 04/12/2051	96.11	35,000.00	33,043.56	33,043.56	33,638.05	594.49	594.49
BENCHMARK MTGE CMO 1.691% 09/15/53	97.80	27,993.41	25,621.51	28,832.08	27,377.09	1,755.58	-1,454.99
BENCHMARK MTGE TR CMO 2.8589% 08/15/52	90.74	25,000.00	22,289.57	25,249.90	22,685.16	395.59	-2,564.74
CITIGRP COML MTG TR 3.778% 09/12/2058	98.92	10,000.00	9,556.71	9,449.00	9,892.23	335.52	443.23
COMM MORTGAGE TR CMO 3.497% 05/10/2048	99.66	25,000.00	24,237.44	23,636.72	24,913.85	676.41	1,277.13
COMM MTG TR 2015-CCRE22 VAR 03/12/2048	87.39	35,000.00	31,904.69	31,904.69	30,586.50	-1,318.19	-1,318.19
COMM MTG TR 3.696% 08/12/2048	99.26	10,000.00	9,669.55	9,448.05	9,926.18	256.63	478.13
CSATL COML MTGE CMO 3.7182% 08/15/48	99.19	10,000.00	9,740.24	9,740.24	9,919.10	178.86	178.86
GS MORTGAGE SECS TR CMO 2.85% 10/10/49	96.40	60,000.00	56,122.46	64,150.78	57,837.72	1,715.26	-6,313.06
GS MTG SECS TR 3.862% 06/12/2047	95.75	17,161.20	16,474.76	16,474.76	16,431.83	-42.93	-42.93
GS MTG SECS TR 3.862% 06/12/2047	95.75	61,290.01	58,838.41	58,838.41	58,685.09	-153.32	-153.32
JPMDB COML MT SEC TR 3.0565% 11/18/2052	86.60	30,000.00	25,199.53	25,199.53	25,979.57	780.04	780.04
JPMDB COML MT SEC TR 3.0565% 11/18/2052	86.60	70,000.00	58,813.28	58,813.28	60,619.00	1,805.72	1,805.72
SG COML MTG SECS TR 3.933% 10/13/2048	93.64	25,000.00	22,656.25	22,656.25	23,409.65	753.40	753.40
UBS COMM MTG TR 3.8872% 04/17/2052	92.49	20,000.00	18,689.06	18,689.06	18,498.06	-191.00	-191.00
UBS COMM MTG TR 3.8872% 04/17/2052	92.49	65,000.00	60,739.45	60,739.45	60,118.70	-620.75	-620.75
WELLS FARGO CO MTG 2.883% 04/17/2054	83.74	20,000.00	17,012.50	17,012.50	16,748.47	-264.03	-264.03
WELLS FARGO CO MTG 2.883% 04/17/2054	83.74	75,000.00	63,796.87	63,796.87	62,806.76	-990.11	-990.11
WELLS FARGO CO MTG TR 3.581% 10/17/2050	96.16	10,000.00	9,439.10	9,270.31	9,615.51	176.41	345.20
TOTAL FOR COLLATERALIZED MORT		905,678.19	844,042.82	855,562.15	850,097.35	6,054.53	-5,464.80
CORPORATE ABS							
ALLY AUTO RECV TR 5.27% 11/15/2028	101.27	20,000.00	20,336.78	19,935.94	20,254.04	-82.74	318.10
AMERICREDIT AUTO REC 0.89% 10/19/2026	99.13	9,550.46	9,119.52	8,916.24	9,467.62	348.10	551.38
BA CR CARD TR 0.04790% 05/15/2028	100.44	30,000.00	30,104.51	29,955.47	30,132.19	27.68	176.72



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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
AS OF 12/31/24

PAGE 124

ACCOUNT NUMBER: 1001210

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE ABS (CONT.)							
BA CR CARD TR 0.04790% 05/15/2028	100.44	105,000.00	105,365.79	104,844.14	105,462.66	96.87	618.52
BA CREDIT CARD TR 5.00% 04/17/2028	100.51	25,000.00	25,144.25	24,995.88	25,128.03	-16.22	132.15
BACCT 2024-A1 A 4.93% 05/15/2029	100.97	30,000.00	29,998.32	29,998.32	30,289.94	291.62	291.62
BRIDGE LENG AUTO 5.9% 02/15/2030	101.43	20,000.00	19,998.15	19,998.15	20,285.67	287.52	287.52
BRIDGECREST LEN AUTO 6.03% 11/15/2029	101.37	20,000.00	19,997.21	19,997.21	20,274.22	277.01	277.01
BRIDGECREST LENDIN 4.77% 08/15/2030	99.84	10,000.00	9,999.05	9,999.05	9,984.01	-15.04	-15.04
CAPTL ONE MULTI-ASSET ABS 2.06% 08/15/28	96.21	20,000.00	18,737.96	19,994.68	19,242.17	504.21	-752.51
CARMAX AUTO OWN 00.00% 10/15/2027	98.65	20,000.00	18,907.03	18,907.03	19,730.08	823.05	823.05
CARMAX AUTO OWN TR .74% 01/15/2027	97.51	15,000.00	13,987.48	13,373.44	14,626.41	638.93	1,252.97
CARMAX AUTO OWNER 5.57% 11/15/2028	101.32	20,000.00	20,001.56	20,001.56	20,263.01	261.45	261.45
CARMAX AUTO OWNER 5.57% 11/15/2028	101.32	30,000.00	30,002.34	30,002.34	30,394.52	392.18	392.18
CARMAX AUTO OWNER 6.44% 12/16/2030	102.03	20,000.00	20,183.59	20,183.59	22,405.76	222.17	222.17
CARMAX AUTO OWNER TR 1.7% 08/16/2027	96.73	50,000.00	46,836.76	49,988.95	48,366.11	1,529.35	-1,622.84
CARMAX AUTO OWNER TR 5.13% 11/15/2028	100.56	55,000.00	55,325.05	54,959.19	55,307.40	-17.65	348.21
CARMAX AUTO OWNER TRUST 5.47% 08/15/2029	101.19	15,000.00	14,998.86	14,998.86	15,179.18	180.32	180.32
CARMAX AUTO OWNER TRUST 5.47% 08/15/2029	101.19	40,000.00	40,985.94	40,985.94	40,477.80	-508.14	-508.14
CARMX 2021-1 A4 .53% 10/15/2026	99.34	35,607.61	33,884.46	35,473.20	35,371.79	1,487.33	-101.41
CNH 2024-B A4 5.23% 11/17/2031	101.18	30,000.00	29,993.96	29,993.96	30,354.15	360.19	360.19
CNH EQUIP TRUST 4.77% 06/15/2029	100.29	35,000.00	34,991.73	34,991.73	35,102.15	110.42	110.42
CNH EQUIPMENT TR 2.94% 07/15/2027	99.09	19,432.02	18,928.67	19,430.58	19,254.94	326.27	-175.64
DAIMLER TRUCKS 5.56% 07/15/2031	101.68	10,000.00	9,997.74	9,997.74	10,167.65	169.91	169.91
DAIMLER TRUCKS RETAIL 6.03% 03/15/2027	101.01	40,000.00	40,561.88	39,999.38	40,404.56	-157.32	405.18
DAIMLER TRUCKS TR 5.23% 02/17/2026	100.12	11,945.00	11,922.19	11,944.21	11,959.38	37.19	15.17
DISCOVER CARD 4.31% 03/15/2028	99.77	40,000.00	39,720.67	39,997.68	39,909.86	189.19	-87.82
DRIVE AUTO REC TR 1.45% 01/16/2029	99.10	10,818.61	10,377.59	10,196.54	10,720.78	343.19	524.24
DRIVE AUTO REC TR 2021 1.39% 03/15/2029	98.33	21,656.99	20,553.75	21,654.19	21,295.25	741.50	-358.94
DRIVE AUTO RECEIVA TR 5.31% 01/16/2029	100.73	20,000.00	19,996.42	19,996.42	20,146.56	150.14	150.14
DRIVE AUTO RECEIVABL 4.67% 05/17/2032	99.01	10,000.00	9,998.89	9,998.89	9,900.59	-98.30	-98.30
DRIVE AUTO RECEIVABL 4.94% 05/17/2032	98.15	45,000.00	44,991.70	44,991.70	44,169.60	-822.10	-822.10
EXETER AUTO RECV TR 1.55% 06/15/2027	97.58	38,854.24	36,228.81	35,683.11	37,912.63	1,683.82	2,229.52
EXETER AUTO RECV TR 1.55% 06/15/2027	97.58	58,281.37	54,343.22	53,511.85	56,868.95	2,525.73	3,357.10
FORD CR AUTO OWNER TR 5.68% 05/15/2027.	100.44	10,371.59	10,396.57	10,370.12	10,416.89	20.32	46.77
FORD CR FLOORPLAN ABS 1.06% 09/15/27	97.56	25,000.00	23,397.46	22,981.45	24,389.82	992.36	1,408.37
FORD CREDIT FLOORPLAN 4.06% 11/15/2030	97.70	25,000.00	24,285.29	25,207.09	24,424.92	139.63	-782.17



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
AS OF 12/31/24

PAGE 125

ACCOUNT NUMBER: 1001210

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE ABS (CONT.)							
GM FINA AUTO LEASE 5.78% 07/20/2027	101.10	30,000.00	29,998.26	29,998.26	30,330.01	331.75	331.75
GM FINL CON AUTO 4.4% 08/16/2029	99.70	10,000.00	9,998.07	9,998.07	9,969.88	-28.19	-28.19
GM FINL CON AUTO 4.67% 05/16/2030	99.41	70,000.00	69,999.24	69,999.24	69,585.72	-413.52	-413.52
GMCAR 2023-4 A3 5.78% 08/16/2028	101.69	20,000.00	20,507.13	19,995.89	20,338.56	-168.57	342.67
HARLEY-DAVIDSON 5.05% 12/15/2027	100.33	27,979.32	27,936.75	27,976.51	28,071.09	134.34	94.58
HAROT 2023-4 A3 5.67% 06/21/2028	101.59	30,000.00	30,626.86	29,994.72	30,477.05	-149.81	482.33
HONDA AUTO RECEIVABLES 4.51% 11/21/2030	99.67	15,000.00	14,997.65	14,997.65	14,951.02	-46.63	-46.63
HYUNDAI AUTO REC 4.86% 02/17/2032	98.84	10,000.00	9,997.69	9,997.69	9,884.43	-113.26	-113.26
HYUNDAI AUTO REC 4.86% 02/17/2032	98.84	40,000.00	39,990.77	39,990.77	39,537.71	-453.06	-453.06
JOHN DEERE OWNER TR 5.39% 08/15/2030	101.55	20,000.00	20,352.34	20,352.34	20,310.39	-41.95	-41.95
MERCEDES-BENZ 0.73% 12/15/2027	97.25	35,000.00	32,596.24	34,988.42	34,037.92	1,441.68	-950.50
MERCEDES-BENZ AUTO 5.54% 07/15/2031	100.27	15,000.00	14,995.07	14,995.07	15,040.37	45.30	45.30
MERCEDES-BENZ AUTO 5.83% 11/15/2028	101.85	15,000.00	15,423.73	14,998.72	15,276.99	-146.74	278.27
SANTANDER DR AT REC 3.76% 07/16/2029	98.92	35,000.00	33,689.71	33,359.38	34,622.43	932.72	1,263.05
SANTANDER DR AUT 4.85% 01/16/2029	100.27	10,000.00	9,998.91	9,998.91	10,027.41	28.50	28.50
SANTANDER DR AUT 4.85% 01/16/2029	100.27	20,000.00	19,997.81	19,997.81	20,054.82	57.01	57.01
SANTANDER DR AUT 4.95% 04/15/2030	99.64	15,000.00	14,996.96	14,996.96	14,946.74	-50.22	-50.22
SANTANDER DR AUT 4.95% 04/15/2030	99.64	45,000.00	44,990.88	44,990.88	44,840.22	-150.66	-150.66
SANTANDER DRV AUTO 5.24% 05/15/2028	100.39	25,000.00	24,874.66	24,999.74	25,096.34	221.68	96.60
SANTANR DRV AUTO REC 6.4% 03/17/2031	103.12	55,000.00	56,514.65	56,514.65	56,713.71	199.06	199.06
SYN CARD ISSUA TR 5.54% 07/15/2029	101.39	30,000.00	30,554.93	29,996.23	30,416.08	-138.85	419.85
SYN CARD ISSUA TR 5.54% 07/15/2029	101.39	45,000.00	45,832.39	44,948.33	45,624.12	-208.27	675.79
SYNCHRONY CARD ISNCE 3.37% 04/15/2028	99.62	40,000.00	39,118.62	39,996.37	39,848.74	730.12	-147.63
SYNCHRONY CARD ISSUANCE 5.74% 10/15/2029	101.90	30,000.00	30,761.79	29,994.57	30,569.98	-191.81	575.41
SYNCHRONY CARD ISSUANCE 5.74% 10/15/2029	101.90	135,000.00	138,428.06	136,478.05	137,564.92	-863.14	1,086.87
TOYOTA AUTO REC OWN 0.72% 01/15/2027	97.86	30,000.00	28,061.29	27,458.20	29,359.10	1,297.81	1,900.90
VERIZON MASTER TR 3.76% 01/22/2029	99.55	35,000.00	34,314.39	34,799.42	34,842.03	527.64	42.61
WORLD FIN NTRK CR 5.02% 03/15/2030	100.53	55,000.00	55,048.55	54,826.43	55,291.48	242.93	465.05
WORLD FINANCIAL 6.25% 02/15/2031	101.64	40,000.00	39,993.62	39,993.62	40,656.93	663.31	663.31
TOTAL FOR CORPORATE ABS		2,024,497.20	2,009,198.17	2,010,088.72	2,026,327.48	17,129.31	16,238.76
CORPORATE BONDS							
AEP TEX INC SR -K NT 4.7% 05/15/2032	95.68	15,000.00	14,648.55	14,363.85	14,351.55	-297.00	-12.30
AIR LEASE CORP 3.25% 03/01/2025	99.71	35,000.00	34,082.30	34,075.90	34,899.90	817.60	824.00
ALEXANDRIA REAL 5.625% 05/15/2054	95.73	25,000.00	24,985.75	24,985.75	23,932.50	-1,053.25	-1,053.25
ALEXANDRIA REAL ESTATE E 3.375% 08/15/31	89.49	50,000.00	45,055.00	44,033.90	44,747.00	-308.00	713.10
ALTRIA GROUP INC 4.8% 02/14/2029	98.81	16,000.00	15,948.96	18,017.30	15,809.28	-139.68	-2,208.02
ALTRIA GROUP INC 4.8% 02/14/2029	98.81	10,000.00	9,968.10	11,260.82	9,880.80	-87.30	-1,380.02



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
AS OF 12/31/24

PAGE 126
ACCOUNT NUMBER: 1001210

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
ALTRIA GROUP INC SR NT 2.45% 02/04/2032	82.29	40,000.00	32,618.80	31,130.00	32,915.20	296.40	1,785.20
AMERICAN ELEC PWR CO 5.2% 01/15/2029	100.75	60,000.00	60,808.20	59,904.60	60,452.40	-355.80	547.80
AMERICAN ELEC PWR INC 5.625% 03/01/2033	101.02	30,000.00	31,253.70	29,889.00	30,306.30	-947.40	417.30
AMERICAN ELEC PWR INC 5.625% 03/01/2033	101.02	20,000.00	20,835.80	19,926.00	20,204.20	-631.60	278.20
AMERICAN ELEC PWR INC 5.75% 11/01/2027	102.48	20,000.00	20,681.60	19,947.00	20,495.60	-186.00	548.60
AMERICAN HOMES 4 RENT 2.375% 07/15/2031	83.67	40,000.00	32,995.60	31,648.69	33,466.40	470.80	1,817.71
AMERICAN HOMES 4 RENT 2.375% 07/15/2031	83.67	30,000.00	24,746.70	23,736.51	25,099.80	353.10	1,363.29
AMERICAN HOMES 4 RENT 5.5% 07/15/2034	99.10	40,000.00	39,696.80	39,696.80	39,638.00	-58.80	-58.80
AMERICAN HONDA FIN 5.05% 07/10/2031	99.02	75,000.00	74,978.25	74,978.25	74,263.50	-714.75	-714.75
AMERICAN HONDA FINANCE 1.2% 07/08/25	98.28	30,000.00	28,425.90	29,992.80	29,484.90	1,059.00	-507.90
AMGEN INC SR NT 5.75% 03/02/2063	95.91	25,000.00	26,228.50	25,329.50	23,976.50	-2,252.00	-1,353.00
APPALACHIAN PWR CO SR 4.5% 08/01/2032	94.08	20,000.00	19,251.00	18,683.80	18,816.80	-434.20	133.00
ARIZONA PUB SVC CO 5.7% 08/15/2034	101.11	30,000.00	29,917.80	29,917.80	30,333.30	415.50	415.50
ARIZONA PUB SVC CO SR 6.35% 12/15/2032	105.60	35,000.00	37,989.70	34,952.05	36,959.65	-1,030.05	2,007.60
ARIZONA PUB SVC CO SR 6.35% 12/15/2032	105.60	25,000.00	27,135.50	24,965.75	26,399.75	-735.75	1,434.00
ARIZONA REPUBLIC SERVICE 3.35% 05/15/50	67.55	20,000.00	14,146.00	13,707.00	13,510.80	-635.20	-196.20
AT&T INC SR 3.65% 09/15/2059	66.24	60,000.00	43,001.40	41,030.20	39,742.20	-3,259.20	-1,288.00
AUTONATION INC 4.75% 06/01/30	96.55	23,000.00	22,214.32	21,256.14	22,205.81	-8.51	949.67
BANK OF AMERICA CORP 3.824% 01/20/2028	97.98	50,000.00	48,039.00	51,589.00	48,992.00	953.00	-2,597.00
BAT CAPITAL CORP SR 5.834% 02/20/2031	102.23	75,000.00	75,000.00	75,000.00	76,669.50	1,669.50	1,669.50
BLACK HILLS CORP 6.00% 01/15/2035	103.12	55,000.00	55,381.05	55,381.05	56,713.80	1,332.75	1,332.75
BRISTOL-MYERS SQUIBB 5.65% 02/22/2064	96.24	20,000.00	19,915.00	19,915.00	19,247.60	-667.40	-667.40
BROADBRIDGE FINANCIAL SOL 2.9% 12/01/29	90.41	25,000.00	22,398.50	24,929.25	22,601.50	203.00	-2,327.75
BROADBRIDGE FINANCIAL SOL 2.9% 12/01/29	90.41	15,000.00	13,439.10	14,957.55	13,560.90	121.80	-1,396.65
CITIGROUP INC 4.45% 09/29/2027	98.65	25,000.00	24,425.25	27,569.50	24,661.25	236.00	-2,908.25
CITIGROUP INC 4.6% 03/09/2026	99.73	40,000.00	39,485.20	42,732.80	39,891.20	406.00	-2,841.60
CITIGROUP INC 4.6% 03/09/2026	99.73	25,000.00	24,678.25	26,708.00	24,932.00	253.75	-1,776.00
CITIGROUP INC 6.625% 6/15/32	106.84	10,000.00	10,882.60	10,547.70	10,683.50	-199.10	135.80
CITIZENS FINL GROUP 2.638% 09/30/2032	80.36	25,000.00	19,301.75	18,352.50	20,090.75	789.00	1,738.25



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
AS OF 12/31/24

PAGE 127

ACCOUNT NUMBER: 1001210

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
CITIZENS FINL GROUP INC 3.25% 04/30/2030	90.39	40,000.00	35,132.40	32,216.40	36,155.20	1,022.80	3,938.80
COCA-COLA CO 3.375% 3/25/2027	97.92	15,000.00	14,649.15	14,997.15	14,688.45	39.30	-308.70
COMMONWEALTH EDISON 2.95% 08/15/2027	95.96	25,000.00	23,656.75	24,931.50	23,989.00	332.25	-942.50
COMMONWEALTH EDISON CO 5.65% 06/01/2054	98.60	15,000.00	14,902.80	14,902.80	14,789.70	-113.10	-113.10
CONSUMERS ENERGY CO 1M 4.65% 03/01/2028	99.70	20,000.00	20,126.40	19,962.80	19,939.40	-187.00	-23.40
COTERRA ENERGY INC 4.375% 03/15/2029	96.70	10,000.00	9,747.80	9,747.80	9,670.10	-77.70	-77.70
COTERRA ENERGY INC 4.375% 03/15/2029	96.70	65,000.00	62,914.34	62,914.34	62,855.65	-58.69	-58.69
CROWN CASTLE INC 4.9% 09/01/2029	98.89	20,000.00	19,947.20	19,947.20	19,777.80	-169.40	-169.40
CVS HEALTH CORP 3.875% 07/20/2025	99.36	25,000.00	24,567.25	24,748.50	24,839.25	272.00	90.75
DIGITAL REALTY TRUST LP 3.7% 08/15/2027	97.21	15,000.00	14,465.25	14,988.60	14,581.20	115.95	-407.40
DIGITAL RLTY TR LP SR 4.45% 07/15/2028	98.15	35,000.00	34,172.95	33,962.15	34,352.85	179.90	390.70
DOW CHEMICAL CO SR 5.6% 02/15/2054	94.46	20,000.00	19,930.60	19,930.60	18,891.00	-1,039.60	-1,039.60
DTE ENERGY CO 4.95% 07/01/2027	100.38	10,000.00	9,988.10	9,988.10	10,037.50	49.40	49.40
DTE ENERGY CO SR NT 4.875% 06/01/2028	99.65	35,000.00	35,303.45	34,981.80	34,877.50	-425.95	-104.30
DTE ENERGY CO SR NT 4.875% 06/01/2028	99.65	20,000.00	20,173.40	19,989.60	19,930.00	-243.40	-59.60
EDISON INTL SR NT 5.25% 03/15/2032	98.92	15,000.00	14,990.10	14,990.10	14,838.60	-151.50	-151.50
ELEVANCE HEALTH INC SR 4.9% 02/08/2026	99.94	40,000.00	39,916.00	39,958.00	39,977.20	61.20	19.20
ELEVANCE HEALTH INC SR 4.95% 11/01/2031	98.34	15,000.00	14,964.00	14,964.00	14,751.45	-212.55	-212.55
ENERGY TRANSFER OPERATNG 5.25% 04/15/29	100.36	10,000.00	10,074.80	9,689.20	10,035.60	-39.20	346.40
ENERGY ARKANSAS 5.75% 06/01/2054	98.86	30,000.00	29,866.50	29,866.50	29,659.20	-207.30	-207.30
EVERGY KANS CENT INC 5.9% 11/15/2033	103.33	35,000.00	37,441.25	34,960.80	36,163.75	-1,277.50	1,202.95
EVERGY METRO INC -2023 4.95% 04/15/2033	97.53	25,000.00	24,987.75	24,968.25	24,382.25	-605.50	-586.00
EVERGY METRO INC -2023 4.95% 04/15/2033	97.53	25,000.00	24,987.75	24,893.15	24,382.25	-605.50	-510.90
EVERSOURCE ENERGY 5.45% 03/01/2028	101.30	30,000.00	30,834.30	29,940.90	30,390.90	-443.40	450.00
EVERSOURCE ENERGY 5.85% 04/15/2031	102.57	35,000.00	34,994.40	34,994.40	35,900.55	906.15	906.15
EVERSOURCE ENERGY 5.85% 04/15/2031	102.57	60,000.00	59,990.40	59,990.40	61,543.80	1,553.40	1,553.40
EVERSOURCE ENERGY GLBL 5.125% 05/15/2033	97.16	4,000.00	4,020.20	3,993.76	3,886.20	-134.00	-107.56
EVERSOURCE ENERGY GLBL 5.125% 05/15/2033	97.16	4,000.00	4,020.20	3,993.76	3,886.20	-134.00	-107.56
FIDELITY NATL INFORMATION 1.15% 03/01/26	95.93	35,000.00	32,338.60	34,947.50	33,573.75	1,235.15	-1,373.75
FIRST AMERN FINL 5.45% 09/30/2034	96.42	10,000.00	9,967.30	9,967.30	9,642.40	-324.90	-324.90
FIRST HORIZON NATIONAL 4% 05/26/25	99.53	15,000.00	14,506.95	14,942.85	14,929.95	423.00	-12.90



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
AS OF 12/31/24

PAGE 128

ACCOUNT NUMBER: 1001210

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CORPORATE BONDS (CONT.)							
FIRST HORIZON NATIONAL 4% 05/26/25	99.53	30,000.00	29,013.90	28,763.50	29,859.90	846.00	1,096.40
FIRST TENN BK N A 5.75% 05/01/2030	99.51	50,000.00	47,141.00	56,752.90	49,756.50	2,615.50	-6,996.40
FLORIDA PWR & LT CO 4.625% 05/15/2030	99.08	45,000.00	45,292.50	44,981.55	44,584.20	-708.30	-397.35
FLORIDA PWR & LT CO 4.625% 05/15/2030	99.08	30,000.00	30,195.00	29,987.70	29,722.80	-472.20	-264.90
FLORIDA PWR & LT CO 5.05% 04/01/2028	100.96	40,000.00	40,886.40	39,948.00	40,384.00	-502.40	436.00
FORD MOTOR COMPANY 4.75% 01/15/2043	78.83	40,000.00	33,019.20	31,606.80	31,533.60	-1,485.60	-73.20
FORD MOTOR CREDIT 3.625% 06/17/2031	86.49	40,000.00	34,124.80	34,124.80	34,594.40	469.60	469.60
FORTINET INC SR NT 1.00% 03/15/2026	95.63	15,000.00	13,749.75	14,919.45	14,344.05	594.30	-575.40
FORTINET INC SR NT 1.00% 03/15/2026	95.63	10,000.00	9,166.50	9,946.30	9,562.70	396.20	-383.60
FOX CORP SR NT 6.5% 10/13/2033	105.38	30,000.00	32,473.50	29,761.20	31,614.60	-858.90	1,853.40
GENERAL MTRS FINL CO 2.35% 01/08/2031	83.64	34,000.00	28,106.78	33,285.82	28,436.58	329.80	-4,849.24
GENERAL MTRS FINL CO 2.35% 01/08/2031	83.64	30,000.00	24,800.10	29,369.84	25,091.10	291.00	-4,278.74
GENERAL MTRS FINL CO 2.7% 06/10/2031	84.73	30,000.00	25,153.80	23,843.40	25,418.70	264.90	1,575.30
GENERAL MTRS FINL CO 5.55% 07/15/2029	101.10	15,000.00	14,993.25	14,993.25	15,164.25	171.00	171.00
GENERAL MTRS FINL CO 5.95% 04/04/2034	100.52	10,000.00	9,997.80	9,997.80	10,052.20	54.40	54.40
GENERAL MTRS FINL CO INC 4.3% 04/06/2029	96.57	15,000.00	14,449.05	13,809.45	14,485.50	36.45	676.05
GLOBAL PAYMENTS INC 2.65% 02/15/2025	99.69	25,000.00	24,224.75	24,993.75	24,921.75	697.00	-72.00
GLOBAL PAYMENTS INC 2.65% 02/15/2025	99.69	20,000.00	19,379.80	19,995.00	19,937.40	557.60	-57.60
GLP CAPITAL LP- FIN II 4% 01/15/2030	93.14	20,000.00	18,249.60	21,724.00	18,627.60	378.00	-3,096.40
GLP CAPITAL LP- FIN II 4% 01/15/2030	93.14	65,000.00	59,894.65	62,158.15	60,539.70	645.05	-1,618.45
GMAC LLC 8% 11/01/2031	110.56	10,000.00	10,955.00	13,749.11	11,056.30	101.30	-2,692.81
GMAC LLC 8% 11/01/2031	110.56	20,000.00	21,910.00	27,498.22	22,112.60	202.60	-5,385.62
HARRIS CORPORATION 4.4% 06/15/2028	98.24	30,000.00	29,652.60	31,928.76	29,472.90	-179.70	-2,455.86
HOME DEPOT INC 2.7% 4/15/2030	90.04	15,000.00	13,699.80	14,916.15	13,505.55	-194.25	-1,410.60
HOME DEPOT INC 2.7% 4/15/2030	90.04	10,000.00	9,133.20	9,944.10	9,003.70	-129.50	-940.40
HONEYWELL INTL INC SR 4.7% 02/01/2030	99.47	20,000.00	19,982.80	19,982.80	19,893.40	-89.40	-89.40
HOST HOTELS & RESORTS LP 3.375% 12/15/29	91.48	20,000.00	17,947.40	20,436.40	18,296.80	349.40	-2,139.60
HOST HOTELS & RESORTS LP 3.375% 12/15/29	91.48	35,000.00	31,407.95	31,970.70	32,019.40	611.45	48.70
HOST HOTELS & RESORTS LP 3.5% 09/15/30	90.56	10,000.00	8,921.20	10,201.00	9,056.40	135.20	-1,144.60
HUNTINGTON NATIONAL 5.65% 01/10/2030	101.79	25,000.00	25,210.50	24,325.86	25,448.50	238.00	1,122.64
INVITATION HOMES OPER 2.00% 08/15/2031	81.14	25,000.00	19,894.00	19,201.85	20,284.50	390.50	1,082.65
INVITATION HOMES OPER 2.3% 11/15/2028	90.26	15,000.00	13,296.15	14,985.11	13,539.15	243.00	-1,445.96



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
AS OF 12/31/24

PAGE 129

ACCOUNT NUMBER: 1001210

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
INVITATION HOMES OPER 5.5% 08/15/2033	99.42	10,000.00	10,012.10	9,864.20	9,941.50	-70.60	77.30
INVITATION HOMES OPER 5.5% 08/15/2033	99.42	25,000.00	25,030.25	24,660.50	24,853.75	-176.50	193.25
JEFFERIES FINANCIAL 6.2% 04/14/2034	103.06	35,000.00	34,943.65	34,943.65	36,069.95	1,126.30	1,126.30
KEY BANK NA 3.9% 04/13/2029	93.90	20,000.00	18,011.60	18,011.60	18,779.00	767.40	767.40
KEY BANK NA 3.9% 04/13/2029	93.90	50,000.00	45,001.00	45,001.00	46,947.50	1,946.50	1,946.50
KINDER MORGAN INC 2% 02/15/31	83.71	10,000.00	8,300.90	8,300.90	9,906.00	69.60	-1,535.50
KINDER MORGAN INC 2% 02/15/31	83.71	20,000.00	16,601.80	17,738.40	16,741.00	139.20	-997.40
LABCORP HOLDINGS INC SR 4.55% 04/01/2032	95.74	20,000.00	19,921.60	19,921.60	19,147.40	-774.20	-774.20
MARATHON PETE CORP 4.7% 05/01/25	99.89	15,000.00	14,898.30	14,970.75	14,982.75	84.45	12.00
MISSISSIPPI POWER CO 3.1% 07/30/2051	65.01	60,000.00	40,256.40	40,157.30	39,007.80	-1,248.60	-1,149.50
MORGAN STANLEY 4% 07/23/2025	99.59	5,000.00	4,927.70	5,243.55	4,979.55	51.85	-264.00
MPLX LP 1.75% 03/01/26	96.55	20,000.00	18,708.60	19,957.00	19,309.60	601.00	-647.40
MPLX LP 1.75% 03/01/26	96.55	10,000.00	9,354.30	9,978.50	9,654.80	300.50	-323.70
MPLX LP 2.65% 08/15/30	87.50	50,000.00	43,146.00	42,054.00	43,751.50	605.50	1,697.50
NEVADA POWER CO -2023A 6.00% 03/15/2054	102.12	20,000.00	21,941.40	19,966.60	20,423.00	-1,518.40	456.40
NEVADA POWER CO -GG 5.9% 05/01/2053	100.31	10,000.00	10,693.50	10,835.80	10,030.70	-662.80	-805.10
NISOURCE INC SR 0.95% 08/15/2025	97.54	15,000.00	14,025.90	14,436.45	14,630.25	604.35	193.80
NISOURCE INC SR 0.95% 08/15/2025	97.54	20,000.00	18,701.20	19,248.60	19,507.00	805.80	258.40
PACIFIC GAS & ELEC 2.1% 08/01/27	93.29	25,000.00	22,530.75	24,953.50	23,322.50	791.75	-1,631.00
PACIFIC GAS & ELEC 3.5% 08/01/50	68.50	40,000.00	27,615.20	25,551.40	27,401.60	-213.60	1,850.20
PHILIP MORRIS INTL 5.625% 09/07/2033	101.59	40,000.00	41,777.20	39,254.80	40,637.60	-1,139.60	1,382.80
PHILIP MORRIS INTL INC 4.75% 11/01/2031	97.80	15,000.00	14,771.25	14,771.25	14,669.25	-102.00	-102.00
PHILIP MORRIS INTL INC 4.75% 11/01/2031	97.80	65,000.00	64,008.75	64,008.75	63,566.75	-442.00	-442.00
PHILIP MORRIS INTL INC 5.125% 02/13/2031	100.01	30,000.00	29,567.10	29,567.10	30,002.10	435.00	435.00
PHILIP MORRIS INTL INC 5.125% 02/13/2031	100.01	40,000.00	39,422.80	39,422.80	40,002.80	580.00	580.00
PHILIP MORRIS INTL INC 5.5% 09/07/2030	102.39	35,000.00	36,273.65	34,590.50	35,836.15	-437.50	1,245.65
PHILLIPS 66 CO SR 5.25% 06/15/2031	100.27	75,000.00	77,348.25	77,348.25	75,200.25	-2,148.00	-2,148.00
PIEDMONT NAT GAS CO 5.4% 06/15/2033	99.99	10,000.00	10,281.20	9,999.90	9,998.50	-282.70	-1.40
PIEDMONT NAT GAS CO 5.4% 06/15/2033	99.99	30,000.00	30,843.60	29,999.70	29,995.50	-848.10	-4.20
PNC BANK NA 4.05% 07/26/2028	96.61	50,000.00	48,178.50	55,470.50	48,302.50	124.00	-7,168.00
PRECISION CASTPARTS CORP 3.25% 06/15/25	99.43	35,000.00	34,273.75	35,506.10	34,798.75	525.00	-707.35
PROLOGIS L P SR GLBL 2.875% 11/15/2029	91.55	20,000.00	18,155.60	20,615.91	18,309.40	153.80	-2,306.51
PUBLIC SVC CO OKLA SR 2.2% 08/15/2031	82.72	20,000.00	16,578.60	19,934.00	16,544.20	-34.40	-3,389.80



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
AS OF 12/31/24

PAGE 130

ACCOUNT NUMBER: 1001210

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
PUBLIC SVC CO OKLA SR 2.2% 08/15/2031	82.72	25,000.00	20,723.25	22,127.95	20,680.25	-43.00	-1,447.70
PUBLIC SVC ENTERPRISE 5.85% 11/15/2027	102.87	20,000.00	20,818.20	19,979.00	20,573.80	-244.40	594.80
PUGET ENERGY INC SR 4.224% 03/15/2032	91.40	45,000.00	40,706.55	40,271.15	41,131.35	424.80	860.20
PUGET ENERGY INC SR 5.33% 06/15/2034	99.35	35,000.00	34,999.65	34,999.65	34,771.45	-228.20	-228.20
REALTY INCOME CORP 3.1% 12/15/2029	91.81	15,000.00	13,748.85	15,790.95	13,771.35	22.50	-2,019.60
REALTY INCOME CORP SR 2.2% 06/15/2028	91.51	10,000.00	8,958.60	9,878.10	9,150.90	192.30	-727.20
REALTY INCOME CORP SR 2.2% 06/15/2028	91.51	10,000.00	8,958.60	9,878.10	9,150.90	192.30	-727.20
RYDER SYS 5.5% 06/01/2029	101.79	30,000.00	29,901.60	29,901.60	30,538.20	636.60	636.60
SAN DIEGO GAS & ELEC 5.35% 04/01/2053	94.10	20,000.00	20,233.80	19,760.40	18,819.00	-1,414.80	-941.40
SANTANDER HOLDINGS USA VAR 05/31/2027	101.46	35,000.00	35,000.00	35,000.00	35,511.70	511.70	511.70
SOUTHERN CALIF GAS 5.6% 04/01/2054	97.73	35,000.00	34,772.50	34,772.50	34,206.90	-565.60	-565.60
SOUTHERN CO GAS CAP SR 3.15% 09/30/2051	64.58	20,000.00	13,440.20	13,536.60	12,915.00	-525.20	-621.60
SOUTHWESTERN ELEC PWR 3.25% 11/01/2051	63.32	40,000.00	26,954.00	26,235.80	25,326.00	-1,628.00	-909.80
SOUTHWESTERN ELEC PWR 5.3% 04/01/2033	98.89	25,000.00	25,000.50	24,967.25	24,722.00	-278.50	-245.25
SPECTRA ENERGY PARTNERS 3.5% 03/15/2025	99.67	35,000.00	34,204.80	37,856.70	34,884.50	679.70	-2,972.20
SPECTRA ENERGY PARTNERS 3.5% 03/15/2025	99.67	20,000.00	19,545.60	21,632.40	19,934.00	388.40	-1,698.40
SPECTRA ENERGY PARTNERS 5.95% 09/25/2043	98.57	15,000.00	15,317.55	14,785.35	14,785.20	-532.35	-0.15
STARBUCKS CORP 2% 03/12/2027	94.48	25,000.00	23,147.50	24,897.75	23,618.75	471.25	-1,279.00
SUNOCO LOGISTICS PARTNER 5.35% 05/15/45	89.92	45,000.00	41,793.30	38,959.30	40,462.20	-1,331.10	1,502.90
SYSCO CORPORATION 3.75% 10/01/2025	99.35	15,000.00	14,636.10	15,000.00	14,902.65	266.55	-97.35
TAPESTRY INC SR NT 5.1% 03/11/2030	98.90	15,000.00	14,981.40	14,981.40	14,834.70	-146.70	-146.70
TAPESTRY INC SR NT 5.1% 03/11/2030	98.90	60,000.00	59,925.60	59,925.60	59,338.80	-586.80	-586.80
TARGA RES CORP 4.2% 02/01/2033	90.80	55,000.00	50,568.65	49,156.94	49,941.10	-627.55	784.16
TIME WARNER CABLE INC 6.75% 6/15/39	98.01	45,000.00	44,632.35	43,053.55	44,104.05	-528.30	1,050.50
TOYOTA MTR CR 4.55% 08/09/2029	98.78	25,000.00	24,949.25	24,949.25	24,694.25	-255.00	-255.00
TOYOTA MTR CR CORP 5.1% 03/21/2031	100.33	15,000.00	14,995.65	14,995.65	15,050.10	54.45	54.45
TOYOTA MTR CR CORP FR 4.45% 06/29/2029	98.40	40,000.00	40,190.00	40,072.28	39,359.60	-830.40	-712.68
TOYOTA MTR CR CORP FR 4.45% 06/29/2029	98.40	30,000.00	30,142.50	29,953.27	29,519.70	-622.80	-433.57
UNION ELEC CO 5.45% 03/15/2053	95.75	30,000.00	30,930.00	30,096.30	28,725.90	-2,204.10	-1,370.40



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
AS OF 12/31/24

PAGE 131

ACCOUNT NUMBER: 1001210

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
US BANK NA CINCINNATI 2.8% 01/27/2025	99.81	35,000.00	34,059.90	36,303.75	34,934.90	875.00	-1,368.85
VERIZON COMMUNICATIONS INC 2.55% 3/21/31	86.12	27,000.00	23,280.75	26,889.03	23,251.59	-29.16	-3,637.44
VERIZON COMMUNICATIONS INC 2.55% 3/21/31	86.12	17,000.00	14,658.25	16,930.13	14,639.89	-18.36	-2,290.24
VIATRIS INC SR 4.00% 06/22/2050	68.13	55,000.00	39,880.50	39,880.50	37,472.60	-2,407.90	-2,407.90
VIRGINIA ELEC & PWR CO 2.95% 11/15/2051	62.26	20,000.00	13,603.00	13,162.60	12,452.60	-1,150.40	-710.00
VIRGINIA ELEC & PWR CO 3.75% 05/15/2027	97.93	25,000.00	24,408.50	24,922.00	24,483.00	74.50	-439.00
VIRGINIA ELEC & PWR CO 5.45% 04/01/2053	95.15	15,000.00	15,444.30	14,852.10	14,272.20	-1,172.10	-579.90
WALT DISNEY COMPANY 2% 09/01/202	88.92	15,000.00	13,309.20	14,777.55	13,338.45	29.25	-1,439.10
WALT DISNEY COMPANY 2% 09/01/202	88.92	10,000.00	8,872.80	9,851.70	8,892.30	19.50	-959.40
WEC ENERGY GROUP INC 2.2% 12/15/2028	90.19	10,000.00	8,895.20	9,976.10	9,019.00	123.80	-957.10
WESTERN MIDSTREAM OPER 6.35% 01/15/2029	103.42	20,000.00	20,888.20	19,957.20	20,683.40	-204.80	726.20
WESTERN MIDSTREAM OPER 6.35% 01/15/2029	103.42	20,000.00	20,888.20	19,957.20	20,683.40	-204.80	726.20
WILLIAMS COS INC SR NT 3.5% 10/15/2051	68.13	30,000.00	21,897.00	20,442.90	20,439.60	-1,457.40	-3.30
WISCONSIN ELEC PWR CO 1.7% 06/15/2028	90.65	25,000.00	22,207.75	25,040.00	22,662.75	455.00	-2,377.25
WRKCO INC 3.375% 09/15/2027	96.21	25,000.00	23,593.00	23,477.75	24,053.50	460.50	575.75
TOTAL FOR CORPORATE BONDS		4,855,000.00	4,594,626.50	4,656,209.95	4,581,994.40	-12,632.10	-74,215.55
CORPORATE SINKING FUND							
AMER AIRLINE 19-1AA PTT 3.15% 08/15/2033	90.45	22,675.64	19,824.09	19,668.42	20,510.06	685.97	841.64
CHENIERE CORPUS 2.742% 12/31/2039	79.68	40,000.00	31,867.60	31,658.40	31,870.40	2.80	212.00
JETBLUE 2019-1 CL AA 2.75% 11/15/2033	86.80	23,050.07	19,443.79	23,050.07	20,008.30	564.51	-3,041.77
JETBLUE 2019-1 CL AA 2.75% 11/15/2033	86.80	34,575.11	29,165.67	31,524.76	30,012.45	846.78	-1,512.31
UNITED AIR 2020 -1 A PIT 5.875% 04/15/29	102.13	13,648.00	13,817.63	14,553.86	13,938.19	120.56	-615.67
UNITED AIR 2020 -1 A PIT 5.875% 04/15/29	102.13	9,098.67	9,211.75	9,702.58	9,292.12	80.37	-410.46
TOTAL FOR CORPORATE SINKING FU		143,047.49	123,330.53	130,158.09	125,631.52	2,300.99	-4,526.57

CORPORATE VARIABLE RATE CMO



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
AS OF 12/31/24

PAGE 132

ACCOUNT NUMBER: 1001210

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE VARIABLE RATE CMO (CONT.)							
3650R 2021-PF1 COM VAR 11/18/2054	84.15	100,000.00	81,125.00	81,125.00	84,145.22	3,020.22	3,020.22
BANK 2019-BNK VAR 09/15/2062	75.22	50,000.00	36,625.00	36,625.00	37,611.58	986.58	986.58
BANK 2019-BNK19 VAR 08/17/2061	88.72	45,000.00	37,495.89	37,495.89	39,925.17	2,429.28	2,429.28
BANK 2020-BNK25 VAR 01/18/2063	83.85	60,000.00	50,460.93	50,460.93	50,311.44	-149.49	-149.49
BANK 2021-BNK35 VAR 06/17/2064	82.68	40,000.00	33,850.00	33,850.00	33,072.02	-777.98	-777.98
BANK 2021-BNK35 VAR 06/17/2064	82.68	100,000.00	84,625.00	84,625.00	82,680.05	-1,944.95	-1,944.95
BANK 2022-BNK VAR 02/18/2055	85.19	45,000.00	38,475.00	38,475.00	38,333.70	-141.30	-141.30
BBCMS MORTGAGE TRUST VAR 02/16/2057	101.41	30,000.00	30,946.88	30,946.88	30,423.08	-523.80	-523.80
BENCHMARK MTG TR VAR 03/15/2052	84.36	60,000.00	49,291.98	49,291.98	50,616.77	1,324.79	1,324.79
BENCHMARK MTG TR VAR 04/12/2051	86.41	50,000.00	40,583.60	40,583.60	43,207.32	2,623.72	2,623.72
BENCHMARK MTG TR VAR 05/16/53	85.33	15,000.00	12,258.98	12,258.98	12,799.74	540.76	540.76
BENCHMARK MTG TR VAR 05/17/2052	92.51	10,000.00	9,326.17	9,326.17	9,250.50	-75.67	-75.67
BENCHMARK MTG TR VAR 05/17/2052	92.51	40,000.00	37,304.69	37,304.69	37,002.00	-302.69	-302.69
BENCHMARK MTG TR VAR 06/17/2054	84.38	35,000.00	30,157.42	30,157.42	29,534.07	-623.35	-623.35
BENCHMARK MTG TR VAR 06/17/2054	84.38	75,000.00	64,623.05	64,623.05	63,287.30	-1,335.75	-1,335.75
BENCHMARK MTG TR VAR 07/17/2053	76.45	45,000.00	32,681.25	32,681.25	34,404.72	1,723.47	1,723.47
BENCHMARK MTG TR VAR 11/18/2055	101.48	20,000.00	19,878.12	19,878.12	20,296.41	418.29	418.29
BENCHMARK MTG TR VAR 12/15/2062	74.12	60,000.00	43,775.00	43,775.00	44,470.27	695.27	695.27
BENCHMARK MTG VAR 01/18/2051	85.38	25,000.00	20,002.93	20,002.93	21,345.29	1,342.36	1,342.36
BENCHMARK MTG VAR 01/18/2051	85.38	50,000.00	40,454.30	40,454.30	42,690.59	2,236.29	2,236.29
BENCHMARK MTG VAR 08/17/2057	90.24	15,000.00	13,346.66	16,153.13	13,535.81	189.15	-2,617.32
BMO 2023-C7 MORTGAGE VAR 12/15/2056	105.88	45,000.00	47,580.47	47,580.47	47,644.89	64.42	64.42
BMO 2023-C7 MORTGAGE VAR 12/15/2056	105.88	60,000.00	63,440.63	63,440.63	63,526.52	85.89	85.89
BMO MORTGAGE TRUST VAR 07/17/2057	103.43	20,000.00	21,376.56	21,376.56	20,686.23	-690.33	-690.33
BMO MORTGAGE TRUST VAR 07/17/2057	103.43	100,000.00	104,070.31	104,070.31	103,431.16	-639.15	-639.15
CSAIL COML MTG TR VAR 11/18/2049	94.24	25,000.00	22,968.75	22,968.75	23,561.20	592.45	592.45
CSAIL COML MTG TR VAR 11/18/2049	94.24	65,000.00	59,312.50	59,312.50	61,259.13	1,946.63	1,946.63
DBJPM MTG TR VAR 05/12/2049	93.36	70,000.00	64,925.00	64,925.00	65,354.23	429.23	429.23
FNMA CONN AVE SECS VAR 07/25/2030	107.83	50,000.00	53,561.99	53,697.27	53,913.34	351.35	216.07
FNMA CONN AVE SECS VAR 08/25/2028	104.94	4,095.19	4,374.75	4,353.72	4,297.43	-77.32	-56.29
GNMA REMIC TRUST VAR 06/20/2051	88.13	24,864.97	21,799.20	21,399.41	21,912.37	113.17	512.96
MORGAN STANLEY CP VAR 04/16/2055	88.64	20,000.00	17,144.92	17,144.92	17,727.22	582.30	582.30
MS BOFA ML TRUST VAR 12/17/2049	97.24	20,000.00	18,991.89	18,719.53	19,448.72	456.83	729.19
MSWF COML MTG TR VAR 12/15/2056	105.32	55,000.00	59,626.01	58,451.04	57,924.21	-1,701.80	-526.83
UBS COML MTG TR VAR 12/16/2050	87.47	25,000.00	21,351.57	21,351.57	21,868.70	517.13	517.13
WELLS FARGO COM MTG VAR 05/17/2052	89.07	35,000.00	30,403.52	30,403.52	31,175.00	771.48	771.48
WELLS FARGO COM MTG VAR 06/17/2052	84.78	40,000.00	33,065.63	33,065.63	33,910.93	845.30	845.30
WELLS FARGO COML TR VAR 09/17/2057	98.68	20,000.00	19,246.88	19,246.88	19,736.36	489.48	489.48
TOTAL FOR CORPORATE VARIABLE R		1,648,960.16	1,470,528.43	1,471,602.03	1,486,320.69	15,792.26	14,718.66
FED HOME LOAN MORTGAGE ASSOC POOLS							
FHLMC POOL #SD-3094 2.5% 05/01/2052	82.23	35,646.33	30,355.07	29,346.95	29,313.53	-1,041.54	-33.42
FHLMC POOL #SD-3392 5.5% 07/01/2053	99.22	31,969.65	32,154.46	31,827.31	31,719.89	-434.57	-107.42
FHLMC POOL #SD-3770 2.5% 03/01/2052	82.23	41,078.79	34,961.90	31,836.08	33,780.89	-1,181.01	1,944.81



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
AS OF 12/31/24

PAGE 133

ACCOUNT NUMBER: 1001210

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
FED HOME LOAN MORTGAGE ASSOC POOLS (CONT.)							
FHLMC POOL #SD-4026 6.00% 10/01/2053	101.19	71,854.51	73,618.84	72,685.34	72,707.79	-911.05	22.45
FHLMC POOL #SD-4026 6.00% 10/01/2053	101.19	67,363.61	69,017.65	68,142.50	68,163.55	-854.10	21.05
FHLMC POOL #SD-4149 5.00% 05/01/2053	96.83	60,261.77	58,887.05	58,887.05	58,350.34	-536.71	-536.71
FHLMC POOL #SD-4268 6.00% 11/01/2053	101.52	36,525.42	37,307.29	37,295.88	37,079.01	-228.28	-216.87
FHLMC POOL #SD-4958 2.00% 06/01/2052	78.06	61,361.67	48,533.24	48,533.24	47,900.45	-632.79	-632.79
FHLMC POOL #SD-5040 5.5% 03/01/2054	99.02	42,367.42	41,314.85	41,314.85	41,950.36	635.51	635.51
FHLMC POOL #SD-5184 4.00% 03/01/2053	91.64	79,432.95	73,475.48	73,475.48	72,792.85	-682.63	-682.63
FHLMC POOL #SD-6766 5.5% 11/01/2054	98.83	144,509.69	145,161.38	145,161.38	142,816.22	-2,345.16	-2,345.16
FHLMC POOL #SD-8146 2.00% 05/01/2051	78.39	156,313.99	121,521.92	121,521.92	122,535.52	1,013.60	1,013.60
FHLMC POOL #SD-8257 4.5% 10/01/2052	94.25	47,419.67	45,982.25	45,939.67	44,693.03	-1,289.22	-1,246.64
FHLMC POOL #SD-8257 4.5% 10/01/2052	94.25	133,637.24	129,586.35	129,464.56	125,953.10	-3,633.25	-3,511.46
FHLMC POOL #SD-8325 6.00% 05/01/2053	100.53	77,879.22	78,597.17	78,597.17	78,292.95	-304.22	-304.22
FHLMC POOL #SD-8343 6.00% 07/01/2053	100.64	42,322.73	42,970.80	42,838.54	42,593.86	-376.94	-244.68
FHLMC POOL #SD-8363 6.00% 09/01/2053	100.55	50,865.91	51,644.78	50,206.26	51,144.08	-500.70	937.82
FHLMC POOL #SD6871 5.5% 11/01/2054	98.97	64,921.40	64,353.34	64,353.34	64,251.90	-101.44	-101.44
TOTAL FOR FED HOME LOAN MORTGA		1,245,731.96	1,179,443.82	1,171,427.52	1,166,039.32	-13,404.50	-5,388.20
FEDERAL HOME LOAN MORT CORP REMIC							
FHLMC REMIC 1.25% 11/25/2050	71.98	58,858.35	42,764.27	42,764.27	42,365.22	-399.05	-399.05
FHLMC REMIC SERIES 0.25% 09/25/2050	65.88	41,103.12	27,445.12	28,746.50	27,079.84	-365.28	-1,666.66
FHLMC REMIC SERIES 1.00% 08/25/2050	71.91	19,712.55	14,338.63	19,205.12	14,175.74	-162.89	-5,029.38
FHLMC REMIC SERIES 5.00% 05/25/2054	92.59	36,183.82	34,265.47	34,265.47	33,503.01	-762.46	-762.46
FHLMC REMIC SERIES 5092 1.00% 01/15/2041	83.78	25,989.40	21,774.94	21,239.22	21,772.95	-1.99	533.73
FHLMC REMIC SERIES 5468 5.00% 07/25/2054	97.18	268,224.93	267,051.44	267,051.44	260,650.92	-6,400.52	-6,400.52
TOTAL FOR FEDERAL HOME LOAN MO		450,072.16	407,639.87	413,272.02	399,547.68	-8,092.19	-13,724.34
FEDL NATIONAL MORTGAGE ASSOC REMIC							
FANNIE MAE REMIC 3.00% 01/25/2050	85.16	11,480.74	9,631.60	9,631.60	9,777.04	145.44	145.44
FNMA REMIC TRUST 3.5% 06/25/2050	88.91	9,206.51	8,124.75	8,124.75	8,185.77	61.02	61.02
FNMA REMIC TRUST 5.5% 10/25/2035	98.17	29,661.41	30,040.27	30,040.27	29,117.17	-923.10	-923.10
FNMA REMIC TRUST 5.5% 10/25/2035	98.17	39,548.54	40,053.70	40,053.70	38,822.89	-1,230.81	-1,230.81
TOTAL FOR FEDL NATIONAL MORTGA		89,897.21	87,850.32	87,850.32	85,902.87	-1,947.45	-1,947.45
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS							
FNMA POOL #FM5299 3.5% 11/01/2050	89.00	7,067.89	6,513.52	5,984.75	6,290.42	-223.10	305.67
FNMA POOL #FM7685 3.00% 06/01/2051	85.55	14,142.87	12,709.31	12,665.95	12,098.78	-610.53	-567.17
FNMA POOL #FP0087 2.00% 10/01/2050	78.30	4,668.27	3,637.60	3,637.60	3,655.11	17.51	17.51
FNMA POOL #FS4723 2.5% 11/01/2051	82.30	13,377.87	10,974.03	10,974.03	11,009.57	35.54	35.54



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
AS OF 12/31/24

PAGE 134

ACCOUNT NUMBER: 1001210

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS (CONT.)							
FNMA POOL #FS6211 6.00% 11/01/2053	101.48	62,094.20	63,345.78	63,355.46	63,015.91	-329.87	-339.55
FNMA POOL #FS7543 2.00% 03/01/2052	78.45	23,689.40	19,995.34	19,995.34	18,585.07	-1,410.27	-1,410.27
FNMA POOL #FS7587 5.5% 04/01/2054	98.98	46,992.43	45,824.98	45,824.98	46,515.16	690.18	690.18
FNMA POOL #FS7951 4.00% 02/01/2054	91.50	73,521.79	67,754.92	67,754.92	67,272.43	-482.49	-482.49
FNMA POOL #FS8139 2.00 04/01/2047	79.64	193,427.18	157,168.64	157,168.64	154,046.62	-3,122.02	-3,122.02
FNMA POOL #FS8275 5.5% 06/01/2054	98.72	206,403.30	207,403.06	207,403.06	203,758.75	-3,644.31	-3,644.31
FNMA POOL #FS9203 6.00% 09/01/2054	100.50	33,056.35	33,443.73	33,443.73	33,221.63	-222.10	-222.10
FNMA POOL #MA4624 3% 06/01/2052	85.08	612,609.21	524,259.47	524,259.47	521,196.43	-3,063.04	-3,063.04
FNMA POOL #MA4626 4.00% 06/01/2052	91.61	59,027.30	55,836.13	56,997.66	54,074.54	-1,761.59	-2,923.12
TOTAL FOR FEDL NATIONAL MORTGA		1,350,078.04	1,208,866.51	1,209,465.59	1,194,740.42	-14,126.09	-14,725.17
FHLMC REMIC (VARIABLE RATE)							
FHLMC REMIC SERIES VAR 10/25/2031	98.85	35,000.00	34,691.79	34,691.79	34,599.05	-92.74	-92.74
FHLMC REMIC SERIES VAR 11/25/2051	86.95	83,344.04	72,926.04	72,926.04	72,466.15	-459.89	-459.89
FHLMC REMIC VAR 01/15/2052	93.88	58,350.12	54,557.36	54,557.36	54,780.71	223.35	223.35
TOTAL FOR FHLMC REMIC (VARIABL		176,694.16	162,175.19	162,175.19	161,845.91	-329.28	-329.28
FLOATING RATE CORPORATE BONDS							
ALLY FINL INC SR NT VAR 06/13/2029	104.18	40,000.00	41,310.40	40,136.40	41,671.20	360.80	1,534.80
AMERICAN EXPRESS VAR 10/30/2031	106.89	25,000.00	27,111.75	25,000.00	26,722.00	-389.75	1,722.00
ASSOCIATED BANC-CORP VAR 08/29/2030	101.99	55,000.00	56,209.45	56,209.45	56,095.05	-114.40	-114.40
BANK NEW YORK MELLON VAR 07/22/2032	99.75	20,000.00	20,000.00	20,000.00	19,949.20	-50.80	-50.80
BANK OF AMERICA CORP FLTG 02/13/2031	87.93	15,000.00	12,880.80	15,000.00	13,189.35	308.55	-1,810.65
BANK OF AMERICA CORP FLTG 02/13/2031	87.93	10,000.00	8,587.20	10,000.00	8,792.90	205.70	-1,207.10
BK OF AMERICA CORP FR VAR 04/22/2032	85.96	45,000.00	37,999.35	39,640.20	38,681.55	682.20	-958.65
BK OF AMERICA CORP FR VAR 07/22/2027	95.33	15,000.00	13,742.25	15,000.00	14,299.95	557.70	-700.05
BK OF AMERICA CORP FR VAR 07/22/2027	95.33	10,000.00	9,161.50	10,000.00	9,533.30	371.80	-466.70
BK OF AMERICA CORP VAR 04/02/2026	99.61	20,000.00	19,451.20	20,000.00	19,922.60	471.40	-77.40
BK OF AMERICA CORP VAR 04/02/2026	99.61	10,000.00	9,725.60	10,000.00	9,961.30	235.70	-38.70
BK OF AMERICA CORP VAR 10/20/2032	84.38	10,000.00	8,290.70	10,000.00	8,437.70	147.00	-1,562.30
BK OF AMERICA CORP VAR 10/20/2032	84.38	25,000.00	20,726.75	22,076.20	21,094.25	367.50	-981.95
CAPITAL ONE FINL CORP VAR 10/30/2031	110.41	25,000.00	27,472.25	25,000.00	27,602.75	130.50	2,602.75
CAPITAL ONE FINL CORP VAR 10/30/2031	110.41	45,000.00	49,450.05	45,927.90	49,684.95	234.90	3,757.05
CITIGROUP INC SR NT VAR 11/03/2032	83.38	10,000.00	8,243.20	8,519.35	8,338.40	95.20	-180.95
CITIGROUP INC SR NT VAR 11/03/2032	83.38	35,000.00	28,851.20	28,532.85	29,184.40	333.20	651.55
CITIGROUP INC SR VAR 09/19/2030	97.17	15,000.00	15,000.00	15,000.00	14,575.50	-424.50	-424.50
CITIGROUP INC SR VAR 09/19/2030	97.17	55,000.00	55,000.00	55,000.00	53,443.50	-1,556.50	-1,556.50
CITIZENS FINL GROUP VAR 01/23/2030	101.47	25,000.00	25,000.00	25,000.00	25,368.25	368.25	368.25
CITIZENS FINL GROUP VAR 01/23/2030	101.47	45,000.00	44,892.90	44,892.90	45,662.85	769.95	769.95
COMERICA INC SR NT VAR 01/30/2030	101.12	30,000.00	30,000.00	30,000.00	30,336.30	336.30	336.30
COMERICA INC SR NT VAR 01/30/2030	101.12	65,000.00	63,857.65	63,857.65	65,728.65	1,871.00	1,871.00



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
AS OF 12/31/24

PAGE 135

ACCOUNT NUMBER: 1001210

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
FLOATING RATE CORPORATE BONDS (CONT.)							
FIFTH THIRD BANCORP SR VAR 07/28/2030	97.97	55,000.00	53,714.65	52,700.85	53,885.15	170.50	1,184.30
FIFTH THIRD BANCORP VAR 01/29/2032	101.11	30,000.00	30,000.00	30,000.00	30,334.20	334.20	334.20
FIFTH THIRD BANCORP VAR 01/29/2032	101.11	40,000.00	40,000.00	40,000.00	40,445.60	445.60	445.60
GOLDMAN SACHS GROUP INC VAR 01/27/2032	82.53	20,000.00	16,159.80	17,839.80	16,505.20	345.40	-1,334.60
GOLDMAN SACHS GROUP INC VAR 03/09/2027	96.00	10,000.00	9,220.90	10,000.00	9,600.20	379.30	-399.80
GOLDMAN SACHS GROUP INC VAR 03/09/2027	96.00	10,000.00	9,220.90	10,000.00	9,600.20	379.30	-399.80
GOLDMAN SACHS GROUP VAR 07/23/2030	99.41	75,000.00	75,000.00	75,000.00	74,554.50	-445.50	-445.50
GOLDMAN SACHS GROUP VAR 10/21/2027	94.88	75,000.00	68,611.50	69,929.40	71,158.50	2,547.00	1,229.10
HUNTINGTON BANCSHARES VAR 01/15/2031	100.08	20,000.00	20,000.00	20,000.00	20,015.80	15.80	15.80
HUNTINGTON BANCSHARES VAR 02/02/2035	99.81	40,000.00	40,000.00	40,000.00	39,922.40	-77.60	-77.60
HUNTINGTON BANCSHARES VAR 02/02/2035	99.81	45,000.00	45,000.00	45,000.00	44,912.70	-87.30	-87.30
HUNTINGTON BANCSHARES VAR 08/04/2028	98.98	10,000.00	9,692.80	10,000.00	9,897.60	204.80	-102.40
HUNTINGTON BANCSHARES VAR 08/04/2028	98.98	10,000.00	9,692.80	10,000.00	9,897.60	204.80	-102.40
HUNTINGTON BANCSHARES VAR 11/18/2039	99.87	35,000.00	35,092.40	35,092.40	34,954.50	-137.90	-137.90
JPMORGAN CHASE & CO FLTG 06/01/28	93.93	50,000.00	45,733.00	44,409.00	46,962.50	1,229.50	2,553.50
JPMORGAN CHASE & CO VAR 07/22/2030	99.57	20,000.00	20,000.00	20,000.00	19,913.60	-86.40	-86.40
KEYCORP SR NT VAR 03/06/2035	104.08	30,000.00	30,486.90	30,486.90	31,224.30	737.40	737.40
M & T BK CORP FR VAR 01/16/2029	99.57	15,000.00	15,000.00	15,000.00	14,935.95	-64.05	-64.05
M & T BK CORP FR VAR 01/16/2036	96.88	40,000.00	40,000.00	40,000.00	38,751.20	-1,248.80	-1,248.80
M & T BK CORP FR VAR 03/13/2032	102.51	10,000.00	10,000.00	10,000.00	10,251.10	251.10	251.10
M & T BK CORP FR VAR 03/13/2032	102.51	30,000.00	30,000.00	30,000.00	30,753.30	753.30	753.30
MORGAN STANLEY FR VAR 10/20/2032	83.79	20,000.00	16,560.80	16,900.83	16,758.20	197.40	-142.63
MORGAN STANLEY FR VAR 10/20/2032	83.79	65,000.00	53,822.60	54,320.17	54,464.15	641.55	143.98
MORGAN STANLEY FR VAR 11/19/2055	96.37	10,000.00	10,000.00	10,000.00	9,637.20	-362.80	-362.80
MORGAN STANLEY SR NT VAR 02/01/2029	100.28	60,000.00	60,273.00	59,998.80	60,165.00	-108.00	166.20
MORGAN STANLEY VAR 09/16/2036	81.33	35,000.00	27,740.65	26,373.20	28,466.55	725.90	2,093.35
MORGAN STANLEY VARIABLE 01/23/2030	97.33	25,000.00	24,349.50	25,000.00	24,331.50	-18.00	-668.50
NATIONAL FUEL GAS CO CR VAR 03/01/2031	86.09	25,000.00	20,927.25	25,577.61	21,523.50	596.25	-4,054.11
NATIONAL FUEL GAS CO CR VAR 03/01/2031	86.09	75,000.00	63,038.40	65,422.79	64,570.50	1,532.10	-852.29
PNC FINL SVCS GROUP VAR 05/14/2030	101.41	35,000.00	35,000.00	35,000.00	35,493.50	493.50	493.50
PNC FINL SVCS GROUP VAR 05/14/2030	101.41	50,000.00	50,000.00	50,000.00	50,705.00	705.00	705.00
PNC FINL SVCS GROUP VAR 10/21/2032	97.33	20,000.00	20,000.00	20,000.00	19,465.40	-534.60	-534.60
SANTANDER HOLDINGS VAR 03/09/2029	102.75	25,000.00	25,827.00	25,434.00	25,688.25	-138.75	254.25
STATE STR CORP SR NT VAR 11/04/2026	100.79	25,000.00	25,386.00	25,000.00	25,198.50	-187.50	198.50
STATE STR CORP SR NT VAR 11/04/2026	100.79	25,000.00	25,386.00	25,000.00	25,198.50	-187.50	198.50
STATE STR CORP SR VAR 02/20/2029	98.85	20,000.00	20,000.00	20,000.00	19,770.60	-229.40	-229.40
TRUIST FINL CORP VAR 08/05/2032	98.83	15,000.00	15,000.00	15,000.00	14,824.50	-175.50	-175.50
TRUIST FINL CORP VAR 08/05/2032	98.83	55,000.00	55,000.00	55,000.00	54,356.50	-643.50	-643.50
US BANCORP FR VAR 07/23/2030	99.88	20,000.00	20,000.00	20,000.00	19,975.40	-24.60	-24.60
US BANCORP FR VAR 07/23/2030	99.88	60,000.00	60,000.00	60,000.00	59,926.20	-73.80	-73.80



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
AS OF 12/31/24

PAGE 136

ACCOUNT NUMBER: 1001210

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
FLOATING RATE CORPORATE BONDS (CONT.)							
WELLS FARGO & CO FR VAR 01/23/2035	99.58	10,000.00	10,000.00	10,000.00	9,957.50	-42.50	-42.50
WELLS FARGO & CO FR VAR 01/23/2035	99.58	20,000.00	20,000.00	20,000.00	19,915.00	-85.00	-85.00
WELLS FARGO & CO SR VAR 03/24/2028	96.99	30,000.00	28,620.60	30,000.00	29,097.90	477.30	-902.10
WELLS FARGO & CO VAR 03/02/2033	87.67	20,000.00	17,468.40	17,640.60	17,533.00	64.60	-107.60
WELLS FARGO & CO VAR 07/25/2034	99.87	5,000.00	5,090.55	5,000.00	4,993.35	-97.20	-6.65
WELLS FARGO & CO VAR 07/25/2034	99.87	25,000.00	25,452.75	25,000.00	24,966.75	-486.00	-33.25
WELLS FARGO & COMPANY VAR 08/15/2026	99.80	25,000.00	24,733.00	25,000.00	24,950.00	217.00	-50.00
WELLS FARGO & COMPANY VAR 08/15/2026	99.80	15,000.00	14,839.80	15,000.00	14,970.00	130.20	-30.00
WESTERN MIDSTREAM OPER VAR 02/01/2050	85.17	50,000.00	44,828.00	41,725.50	42,586.50	-2,241.50	861.00
TOTAL FOR FLOATING RATE CORPOR		2,185,000.00	2,104,934.15	2,113,644.75	2,116,240.95	11,306.80	2,596.20
FLOATING RATE FOREIGN CORPORATE BONDS							
BARCLAYS PLC GLBL VAR 09/10/2030	98.04	15,000.00	15,000.00	15,000.00	14,705.70	-294.30	-294.30
BARCLAYS PLC SR COCO VAR 08/09/2033	100.03	40,000.00	40,468.40	38,867.50	40,010.00	-458.40	1,142.50
BARCLAYS PLC SR NT VAR 09/13/2034	105.86	20,000.00	21,263.60	20,719.10	21,171.00	-92.60	451.90
DEUTSCHE BK AG N Y VAR 01/14/2032	87.29	25,000.00	21,224.00	21,224.00	21,823.00	599.00	599.00
DEUTSCHE BK AG N Y VAR 05/28/2032	85.71	35,000.00	29,484.00	29,484.00	29,998.15	514.15	514.15
DEUTSCHE BK AG N Y VAR 05/28/2032	85.71	60,000.00	50,123.40	47,992.00	51,425.40	1,302.00	3,433.40
LLOYDS BANKING GROUP VAR 03/06/2029	101.86	30,000.00	30,726.60	30,058.50	30,558.00	-168.60	499.50
LLOYDS BANKING GROUP VAR 08/11/2033	96.08	15,000.00	14,608.65	14,115.60	14,412.00	-196.65	296.40
MITSUBISHI UFJ FINANCIAL VAR 07/20/2027	95.11	25,000.00	22,843.00	25,000.00	23,777.25	934.25	-1,222.75
MITSUBISHI UFJ VAR 07/20/2032	83.60	30,000.00	24,892.50	23,848.20	25,080.30	187.80	1,232.10
MIZUHO FINANCIAL GROUP VAR 05/22/2030	92.89	20,000.00	18,222.20	17,761.80	18,577.00	354.80	815.20
MIZUHO FINANCIAL GROUP VAR 05/26/2030	101.01	25,000.00	25,035.00	25,035.00	25,253.00	218.00	218.00
NATWEST GROUP PLC 5.778% 03/01/2035	100.61	30,000.00	29,994.90	29,994.90	30,183.00	188.10	188.10
NATWEST GROUP PLC COCO VAR 03/02/2027	100.99	25,000.00	25,209.25	25,026.75	25,248.50	39.25	221.75
ROYAL BK SCOTLAND GRP IN 3.073% 05/22/28	95.64	30,000.00	27,859.50	25,369.20	28,692.30	832.80	3,323.10
ROYAL BK SCOTLAND GRP IN 3.073% 05/22/28	95.64	35,000.00	32,502.75	30,425.40	33,474.35	971.60	3,048.95
SANTANDER UK GROUP VAR 01/11/2028	94.73	30,000.00	27,338.40	25,290.90	28,418.70	1,080.30	3,127.80
SANTANDER UK GROUP VAR 01/11/2028	94.73	30,000.00	27,338.40	25,861.30	28,418.70	1,080.30	2,557.40
TOTAL FOR FLOATING RATE FOREIG		520,000.00	484,134.55	471,074.15	491,226.35	7,091.80	20,152.20
FOREIGN CORPORATE BONDS							
AERCAP IRELAND CAPITAL 2.45% 10/29/2026	95.73	30,000.00	27,777.60	26,710.20	28,718.70	941.10	2,008.50



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
AS OF 12/31/24

PAGE 137

ACCOUNT NUMBER: 1001210

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
FOREIGN CORPORATE BONDS (CONT.)							
AERCAP IRELAND CAPITAL 3.00% 10/29/2028	92.60	30,000.00	27,389.70	25,971.30	27,778.80	389.10	1,807.50
B A T INTL FIN PLC 4.448% 03/16/2028	98.39	20,000.00	19,669.20	20,000.00	19,677.80	8.60	-322.20
B A T INTL FIN PLC 4.448% 03/16/2028	98.39	25,000.00	24,586.50	24,205.15	24,597.25	10.75	392.10
BANK MONTREAL QUE SR 3.7% 06/07/2025	99.54	10,000.00	9,799.30	9,997.70	9,953.90	154.60	-43.80
BANK OF MONTREAL 1.85% 05/01/25	99.07	15,000.00	14,381.40	14,988.60	14,860.05	478.65	-128.55
BANK OF NOVA SCOTIA 1.3% 06/11/25	98.55	25,000.00	23,688.50	24,944.50	24,637.25	948.75	-307.25
CANADIAN IMP BK COMM 1.25% 06/22/2026	95.18	20,000.00	18,329.80	19,972.00	19,036.20	706.40	-935.80
CREDIT SUISSE AG NEW 3.7% 02/21/2025	99.80	25,000.00	24,485.75	24,051.00	24,950.00	464.25	899.00
ENBRIDGE INC SR 5.3% 04/05/2029	101.02	15,000.00	14,996.70	14,996.70	15,152.55	155.85	155.85
ENBRIDGE INC SR 5.3% 04/05/2029	101.02	35,000.00	34,992.30	34,992.30	35,355.95	363.65	363.65
JBS USA LUX S A / JBS 5.75% 04/01/2033	99.54	26,000.00	25,755.34	24,947.00	25,880.92	125.58	933.92
LLOYDS BANKING GROUP PLC 4.582% 12/10/25	99.53	30,000.00	29,359.20	29,113.20	29,858.10	498.90	744.90
ROYAL BK CDA 4.65% 01/27/2026	99.87	45,000.00	44,618.85	45,209.25	44,942.40	323.55	-266.85
SUMITOMO MITSUI FIN 1.902% 09/17/2028	89.60	50,000.00	43,762.50	42,157.50	44,801.50	1,039.00	2,644.00
TORONTO DOMINION BANK 4.693% 09/15/2027	99.78	25,000.00	24,997.25	25,000.00	24,944.50	-52.75	-55.50
TORONTO DOMINION BANK 5.523% 07/17/2028	101.63	25,000.00	25,738.50	25,000.00	25,408.00	-330.50	408.00
TORONTO DOMINION BK 4.783% 12/17/2029	98.65	70,000.00	70,000.00	70,000.00	69,056.40	-943.60	-943.60
WESTPAC BKG CORP SR 5.457% 11/18/2027	102.34	25,000.00	25,828.25	25,000.00	25,585.75	-242.50	585.75
WESTPAC BKG CORP SUB 3.02% 11/18/2036	84.60	55,000.00	44,720.55	42,875.10	46,531.65	1,811.10	3,656.55
TOTAL FOR FOREIGN CORPORATE BO		601,000.00	574,877.19	570,131.50	581,727.67	6,850.48	11,596.17
GOVT NATIONAL MORTGAGE ASSOC REMIC							
GINNIE MAE REMIC TR VAR 08/20/2049	88.09	40,253.98	35,883.16	35,856.23	35,457.98	-425.18	-398.25
GNMA REMIC RUST 5.00% 06/20/2052	98.77	17,864.40	17,917.86	17,283.81	17,644.57	-273.29	360.76
GNMA REMIC TRUST 1.00% 08/20/2050	84.03	44,924.34	37,993.25	36,894.12	37,750.45	-242.80	856.33
GNMA REMIC TRUST 1.5% 07/16/2062	73.67	15,802.85	11,751.51	11,751.51	11,642.57	-108.94	-108.94
GNMA REMIC TRUST 1.5% 07/16/2062	73.67	35,556.41	26,440.91	26,440.91	26,195.78	-245.13	-245.13
GNMA REMIC TRUST 1.65% 03/20/2051	75.26	76,152.79	58,114.09	58,114.09	57,308.79	-805.30	-805.30
GNMA REMIC TRUST 1.75% 12/20/2051	86.03	74,879.06	64,583.51	59,493.74	64,415.54	-167.97	4,921.80
GNMA REMIC TRUST 2.00% 10/16/2039	93.79	18,799.66	17,751.00	17,751.00	17,632.39	-118.61	-118.61
GNMA REMIC TRUST 2.00% 10/16/2039	93.79	42,299.24	39,939.74	39,939.74	39,672.88	-266.86	-266.86
GNMA REMIC TRUST 2.2% 08/16/2062	92.36	14,330.06	13,266.39	13,266.39	13,234.85	-31.54	-31.54
GNMA REMIC TRUST 2.2% 08/16/2062	92.36	138,523.91	127,961.46	127,961.46	127,936.89	-24.57	-24.57
GNMA REMIC TRUST 2.5% 12/20/2043	87.24	66,668.81	58,606.04	58,606.04	58,161.46	-444.58	-444.58



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
AS OF 12/31/24

PAGE 138

ACCOUNT NUMBER: 1001210

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
GOVT NATIONAL MORTGAGE ASSOC REMIC (CONT.)							
GNMA REMIC TRUST 3.5% 01/20/2052	88.34	33,176.31	30,527.92	30,537.56	29,307.48	-1,220.44	-1,230.08
GNMA REMIC TRUST 3.5% 05/20/2050	89.40	21,975.24	20,195.72	20,496.31	19,645.57	-550.15	-850.74
GNMA REMIC TRUST 4.00% 06/20/2052	90.18	75,000.00	68,027.34	68,027.34	67,633.59	-393.75	-393.75
TOTAL FOR GOVT NATIONAL MORTGA		716,207.06	628,959.90	622,420.25	623,640.79	-5,319.11	1,220.54
GOVT NATIONAL MORTGAGE ASSOC REMIC(VAR)							
GINNIE MAE REMIC VAR 01/20/2050	88.00	41,032.70	36,509.59	36,095.97	36,108.40	-401.19	12.43
GNMA REMIC VAR 06/20/2051	84.89	107,824.69	93,420.00	93,420.00	91,536.97	-1,883.03	-1,883.03
GNMA REMIC SERIES VAR 10/20/2049	88.17	17,930.69	15,974.02	15,980.73	15,808.92	-165.10	-171.81
GNMA REMIC TRUST VAR 01/20/2052	83.76	62,507.84	51,344.64	51,471.30	52,359.10	1,014.46	887.80
GNMA REMIC TRUST VAR 04/20/2052	93.35	14,946.54	14,074.66	13,045.52	13,952.69	-121.97	907.17
GNMA REMIC TRUST VAR 07/20/2049	87.93	17,133.33	15,272.08	15,270.09	15,065.45	-206.63	-204.64
GNMA REMIC TRUST VAR 08/16/2064	72.00	40,000.00	29,757.81	29,757.81	28,799.66	-958.15	-958.15
GNMA REMIC TRUST VAR 08/20/2051	81.41	27,162.38	22,428.72	22,392.01	22,111.56	-317.16	-280.45
GNMA REMIC VAR 04/16/2065	73.14	35,000.00	27,806.16	26,467.38	25,599.75	-2,206.41	-867.63
GNMA REMIC VAR 10/20/2049	88.36	18,042.01	16,032.47	16,068.66	15,941.90	-90.57	-126.76
TOTAL FOR GOVT NATIONAL MORTGA		381,580.17	322,620.15	319,969.47	317,284.40	-5,335.75	-2,685.07
MMR INVESTMENT FUNDS							
JP MORGAN PRIME MONEY MARKET FUND	1.00	11,397.13	11,401.78	11,401.78	11,401.69	-0.09	-0.09
TOTAL FOR MMR INVESTMENT FUNDS		11,397.13	11,401.78	11,401.78	11,401.69	-0.09	-0.09
MUTUAL FUND							
VANGUARD FTSE ALL-WRLD EX US INDEX ADM	35.67	62,174.26	2,172,839.58	1,851,436.23	2,217,755.93	44,916.35	366,319.70
VANGUARD GROWTH INDEX ADMIRAL	211.22	23,236.39	3,721,966.29	2,393,055.43	4,907,989.66	1,186,023.37	2,514,934.23
VANGUARD MID CAP INDEX ADMIRAL SHS	326.87	7,119.33	2,051,594.67	1,563,889.30	2,327,094.42	275,499.75	763,205.12
VANGUARD SMALL-CAP INDEX ADMIRAL	115.16	19,294.87	1,969,800.01	1,552,259.05	2,221,997.23	252,197.22	669,738.18
VANGUARD VALUE INDEX ADMIRAL	66.04	77,047.65	4,502,467.17	3,394,162.55	5,088,227.07	585,759.90	1,694,064.52
TOTAL FOR MUTUAL FUND		188,872.50	14,418,667.72	10,754,802.56	16,763,064.31	2,344,396.59	6,008,261.75
SHORT TERM INVESTMENT FUNDS							
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	1,614,813.33	1,614,813.33	1,614,813.33	1,614,813.33	0.00	0.00
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	114.50	114.50	114.50	114.50	0.00	0.00



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
AS OF 12/31/24

PAGE 139

ACCOUNT NUMBER: 1001210

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
SHORT TERM INVESTMENT FUNDS (CONT.)							
JPMORGAN TR II US GVT MM INST	1.00	62,316.35	62,316.35	62,316.35	62,316.35	0.00	0.00
TOTAL FOR SHORT TERM INVESTMEN		1,677,244.18	1,677,244.18	1,677,244.18	1,677,244.18	0.00	0.00
U.S. TREASURY NOTES							
US TREASURY BOND 4.5% 11/15/2054	95.34	1,260,000.00	1,239,294.72	1,239,294.72	1,201,321.80	-37,972.92	-37,972.92
US TREASURY BOND 4.625% 11/15/2044	96.96	1,315,000.00	1,332,030.85	1,332,030.85	1,275,037.15	-56,993.70	-56,993.70
US TREASURY NOTE 3.875% 10/15/2027	98.95	615,000.00	614,663.67	614,663.67	608,536.35	-6,127.32	-6,127.32
US TREASURY NOTE 3.875% 10/15/2027	98.95	635,000.00	630,884.56	630,884.56	628,326.15	-2,558.41	-2,558.41
US TREASURY NOTE 4.125% 10/31/2026	99.77	705,000.00	704,224.32	704,224.32	703,392.60	-831.72	-831.72
US TREASURY NOTE 4.125% 10/31/2026	99.77	680,000.00	678,981.07	678,981.07	678,449.60	-531.47	-531.47
US TREASURY NOTE 4.125% 10/31/2029	98.85	810,000.00	808,639.46	808,639.46	800,668.80	-7,970.66	-7,970.66
US TREASURY NOTE 4.125% 10/31/2029	98.85	1,455,000.00	1,452,132.63	1,452,132.63	1,438,238.40	-13,894.23	-13,894.23
US TREASURY NOTE 4.125% 10/31/2031	97.88	525,000.00	523,708.26	523,708.26	513,875.25	-9,833.01	-9,833.01
US TREASURY NOTE 4.125% 10/31/2031	97.88	590,000.00	586,319.52	586,319.52	577,497.90	-8,821.62	-8,821.62
US TREASURY NOTE 4.25% 11/15/2034	97.39	315,000.00	309,665.04	309,665.04	306,791.10	-2,873.94	-2,873.94
US TREASURY NOTE 4.25% 11/15/2034	97.39	1,320,000.00	1,302,455.81	1,302,455.81	1,285,600.80	-16,855.01	-16,855.01
TOTAL FOR U.S. TREASURY NOTES		10,225,000.00	10,182,999.91	10,182,999.91	10,017,735.90	-165,264.01	-165,264.01
UMBS SECURITIES							
FHLMC UMBS POOL #RA-6622 2.5% 01/01/2052	82.39	276,979.65	235,790.50	228,531.38	228,205.26	-7,585.24	-326.12
FHLMC UMBS POOL #RA-7122 3.5% 04/01/2052	89.02	575,188.68	514,254.63	514,254.63	512,007.80	-2,246.83	-2,246.83
FHLMC UMBS POOL#QC-3918 2.5% 07/01/2051	82.33	38,667.48	32,939.86	29,828.32	31,834.21	-1,105.65	2,005.89
FHLMC UMBS POOL#QH-0395 6.00% 08/01/2053	101.33	65,051.02	66,250.40	64,766.44	65,914.98	-335.42	1,148.54
FHLMC UMBS POOL#QH-0533 6.00% 09/01/2053	101.33	22,229.16	22,639.02	22,131.90	22,524.39	-114.63	392.49
FNMA UMBS POOL #CB0974 2.5% 07/01/2051	82.34	30,741.50	26,048.62	26,048.62	25,313.70	-734.92	-734.92
FNMA UMBS POOL #CB3155 2.00% 03/01/2052	78.00	48,265.77	38,231.77	38,231.77	37,647.30	-584.47	-584.47
FNMA UMBS POOL #MA4562 2.00% 03/01/2052	77.92	301,730.04	238,284.28	238,284.28	235,113.70	-3,170.58	-3,170.58
FNMA UMBS POOL #MA4806 4.00% 11/01/2052	96.81	106,514.54	105,416.12	103,635.32	103,119.39	-2,296.73	-515.93
FNMA UMBS POOL #MA4940 5.00% 03/01/2053	96.70	341,836.54	331,601.87	331,601.88	330,566.62	-1,035.25	-1,035.26
FNMA UMBS POOL #MA5108 6.00% 08/01/2053	100.56	309,050.25	314,603.50	314,603.50	310,788.66	-3,814.84	-3,814.84



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
AS OF 12/31/24

PAGE 140

ACCOUNT NUMBER: 1001210

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
UMBS SECURITIES (CONT.) FNMA UMBS POOL #MA5139 6.00% 09/01/2053	100.53	128,382.75	130,348.61	129,258.57	129,064.79	-1,283.82	-193.78
TOTAL FOR UMBS SECURITIES		2,244,637.39	2,056,409.18	2,041,176.61	2,032,100.80	-24,308.38	-9,075.81
TOTAL ASSETS		31,640,594.99	44,549,950.87	40,932,676.74	46,710,114.68	2,160,163.81	5,777,437.94

CASH 548.40

TOTAL MARKET VALUE 46,710,663.08

Automotive Industries Welfare Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
ID # 94-6078226, 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>
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See attached

See Independent Auditor's Report on Supplementary Information.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1825
ACCOUNT NUMBER: 1001210

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: 44,101,592.99

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
CATEGORY TOTAL							0	0		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1826
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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		60.59%
02665WFL0	AMERICAN HONDA FIN 5.05%	07/10/2031								
BUY	07/08/24	07/10/24	75,000.00	99.97	74,978		74,978	74,978		
05522RDJ4	BACCT 2024-A1 A 4.93%	05/15/2029								
BUY	06/06/24	06/13/24	30,000.00	99.99	29,998		29,998	29,998		
06540CCL9	BANK 2021-BNK35 VAR	06/17/2064								
BUY	10/09/24	10/10/24	40,000.00	84.63	33,850		33,850	33,850		
BUY	10/09/24	10/10/24	100,000.00	84.63	84,625		84,625	84,625		
SECURITY TOTAL							118,475	118,475		
06539VAR9	BANK 2022-BNK VAR	02/18/2055								
BUY	06/12/24	06/13/24	45,000.00	85.50	38,475		38,475	38,475		
06541DBH6	BANK 2023-BNK46 5.69%	08/15/2056								
BUY	01/29/24	01/31/24	50,000.00	105.35	52,676		52,676	52,676		
BUY	01/29/24	01/31/24	75,000.00	105.35	79,014		79,014	79,014		
SECURITY TOTAL							131,690	131,690		
08162BBE1	BENCHMARK MTG TR VAR	05/17/2052								
BUY	08/26/24	08/27/24	10,000.00	93.26	9,326		9,326	9,326		
BUY	08/26/24	08/27/24	40,000.00	93.26	37,305		37,305	37,305		
SECURITY TOTAL							46,631	46,631		
08162YAJ1	BENCHMARK MTG TR VAR	12/15/2062								
BUY	06/27/24	06/28/24	10,000.00	73.39	7,339		7,339	7,339		
05593MAD5	BMO MORTGAGE TRUST VAR	07/17/2057								
BUY	08/05/24	08/06/24	20,000.00	106.88	21,377		21,377	21,377		
142921AG0	CARMAX AUTO OWNER 5.57%	11/01/2028								
BUY	05/16/24	05/20/24	20,000.00	100.01	20,002		20,002	20,002		
BUY	05/16/24	05/20/24	30,000.00	100.01	30,002		30,002	30,002		
SECURITY TOTAL							50,004	50,004		
14319BAG7	CARMAX AUTO OWNER 6.44%	12/16/2030								
BUY	05/31/24	06/03/24	20,000.00	100.92	20,184		20,184	20,184		
17275RBT8	CISCO SYS INC SR 5.05%	02/26/2034								
BUY	02/21/24	02/26/24	40,000.00	99.90	39,960		39,960	39,960		
18978FAC0	CNH EQUIP TRUST 4.77%	06/15/2029								
BUY	01/17/24	01/24/24	35,000.00	99.98	34,992		34,992	34,992		
22822VBF7	CROWN CASTLE INC 4.9%	09/01/2029								
BUY	08/01/24	08/12/24	20,000.00	99.74	19,947		19,947	19,947		
30711XYW8	FNMA CONN AVE SECS VAR	07/25/2030								
BUY	11/22/24	11/25/24	25,000.00	107.57	26,893		26,893	26,893		
3136B9AX5	FNMA REMIC TRUST 3.5%	03/25/2050								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1827
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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		60.59%
3136B9AX5	FNMA REMIC TRUST 3.5% 03/25/2050				(CONT)					
	SELL 10/31/24	11/01/24	25,000.00	90.00	7,262		7,262	8,622	1,360-	
446150BD5	HUNTINGTON BANCSHARES VAR 02/02/2035									
	BUY 01/26/24	02/02/24	40,000.00	100.00	40,000		40,000	40,000		
	BUY 01/26/24	02/02/24	45,000.00	100.00	45,000		45,000	45,000		
SECURITY TOTAL							85,000	85,000		
44934QAD3	HYUNDAI AUTO REC TR 4.84% 03/15/2029									
	SELL 11/01/24	11/04/24	90,000.00	100.59	90,527		90,527	89,986	541	
45866FBA1	INTERCONTINENTAL 5.25% 06/15/2031									
	BUY 05/06/24	05/13/24	50,000.00	99.91	49,953		49,953	49,953		
48129RAX3	JPMDB COML MT SEC TR 3.0565% 11/18/2052									
	SELL 08/08/24	08/09/24	20,000.00	87.19	17,438		17,438	16,800	638	
49327V2B9	KEY BANK NA 3.9% 04/13/2029									
	BUY 07/02/24	07/03/24	25,000.00	89.95	22,487		22,487	22,487		
61774LBN8	MORGAN STANLEY CP VAR 04/16/2055									
	BUY 04/17/24	04/19/24	10,000.00	85.80	8,580		8,580	8,580		
	BUY 04/19/24	04/23/24	10,000.00	85.65	8,565		8,565	8,565		
SECURITY TOTAL							17,145	17,145		
61767EAH7	MS BOFA ML TR 3.859% 11/18/2052									
	BUY 02/15/24	02/20/24	15,000.00	90.32	13,547		13,547	13,547		
	BUY 02/15/24	02/20/24	25,000.00	90.32	22,579		22,579	22,579		
SECURITY TOTAL							36,126	36,126		
55361AAU8	MSWF COML MTG TR VAR 12/15/2056									
	BUY 01/31/24	02/02/24	30,000.00	109.00	32,701		32,701	32,701		
	BUY 01/31/24	02/02/24	15,000.00	109.00	16,351		16,351	16,351		
SECURITY TOTAL							49,052	49,052		
776696AH9	ROPER TECHNOLOGIES 4.75% 02/15/2032									
	BUY 08/19/24	08/21/24	10,000.00	99.81	9,981		9,981	9,981		
	BUY 08/19/24	08/21/24	30,000.00	99.81	29,944		29,944	29,944		
SECURITY TOTAL							39,925	39,925		
80287DAE7	SANTANR DRV AUTO REC 6.4% 03/17/2031									
	BUY 05/16/24	05/20/24	55,000.00	102.75	56,515		56,515	56,515		
842400HT3	SOUTHERN CALIF EDISON 5.95% 11/01/2032									
	SELL 09/23/24	09/24/24	45,000.00	108.90	49,007		49,007	45,178	3,829	
89788MAS1	TRUIST FINL CORP FR VAR 01/24/2035									



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1828
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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		60.59%
89788MAS1	TRUIST FINL CORP FR VAR 01/24/2035				(CONT)					
	SELL 08/21/24	08/22/24	15,000.00	104.36	15,654		15,654	15,000	654	
90276YAH6	UBS COMM MTG TR 3.8872% 04/17/2052									
	BUY 10/17/24	10/18/24	20,000.00	93.45	18,689		18,689	18,689		
	BUY 10/17/24	10/18/24	65,000.00	93.45	60,739		60,739	60,739		
SECURITY TOTAL							79,428	79,428		
912810UD8	US TREASURY BOND 4.125% 08/15/2044									
	BUY 08/29/24	09/03/24	1,435,000.00	98.85	1,418,520		1,418,520	1,418,520		
	SELL 08/30/24	09/03/24	50,000.00	98.43	49,213		49,213	49,426	213-	
	SELL 11/27/24	12/02/24	1,300,000.00	94.46	1,227,992		1,227,992	1,285,070	57,078-	
SECURITY TOTAL							2,695,725	2,753,016	57,291-	
912810TX6	US TREASURY BOND 4.25% 02/15/2054									
	SELL 05/07/24	05/09/24	30,000.00	94.32	28,296		28,296	28,850	554-	
	SELL 05/14/24	05/15/24	745,000.00	94.22	701,930		701,930	716,436	14,506-	
SECURITY TOTAL							730,226	745,286	15,060-	
912810UC0	US TREASURY BOND 4.25% 08/15/2054									
	BUY 08/13/24	08/15/24	1,140,000.00	101.41	1,156,031		1,156,031	1,156,031		
	SELL 11/14/24	11/15/24	1,245,000.00	94.05	1,170,981		1,170,981	1,264,394	93,413-	
SECURITY TOTAL							2,327,012	2,420,425	93,413-	
912810TZ1	US TREASURY BOND 4.5% 02/15/2044									
	BUY 02/28/24	02/29/24	1,090,000.00	99.20	1,081,229		1,081,229	1,081,229		
912810UE6	US TREASURY BOND 4.5% 11/15/2054									
	BUY 11/14/24	11/15/24	1,200,000.00	98.20	1,178,344		1,178,344	1,178,344		
912810UB2	US TREASURY BOND 4.625% 05/15/2044									
	SELL 08/29/24	09/03/24	1,330,000.00	105.45	1,402,423		1,402,423	1,316,981	85,442	
912810UA4	US TREASURY BOND 4.625% 05/15/2054									
	BUY 05/14/24	05/15/24	700,000.00	100.35	702,461		702,461	702,461		
	BUY 06/27/24	06/28/24	360,000.00	103.31	371,925		371,925	371,925		
	SELL 08/13/24	08/15/24	1,095,000.00	107.73	1,179,606		1,179,606	1,110,291	69,315	
SECURITY TOTAL							2,253,992	2,184,677	69,315	
912810UF3	US TREASURY BOND 4.625% 11/15/2044									
	BUY 11/27/24	12/02/24	1,230,000.00	101.30	1,245,952		1,245,952	1,245,952		
912810TV0	US TREASURY BOND 4.75% 11/15/2053									
	SELL 02/01/24	02/05/24	20,000.00	111.00	22,201		22,201	20,663	1,538	
	SELL 02/05/24	02/07/24	25,000.00	106.70	26,676		26,676	25,829	847	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1829
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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					60.59%
912810TV0	US	TREASURY BOND	4.75%	11/15/2053	(CONT)					
SELL	02/07/24	02/09/24	20,000.00	107.40	21,480		21,480	20,663	817	
SECURITY TOTAL							70,357	67,155	3,202	
91282CLQ2	US	TREASURY NOTE	3.875%	10/15/2027						
BUY	11/01/24	11/04/24	120,000.00	99.20	119,044		119,044	119,044		
91282CJZ5	U.S.	TREASURY NOTE	4.00%	02/15/2034						
SELL	03/18/24	03/21/24	60,000.00	97.37	58,423		58,423	58,545	122-	
91282CLD1	US	TREASURY NOTE	4.125%	07/31/2031						
BUY	07/29/24	07/31/24	415,000.00	100.22	415,924		415,924	415,924		
SELL	10/09/24	10/10/24	35,000.00	101.02	35,357		35,357	35,215	142	
SELL	10/22/24	10/23/24	15,000.00	100.17	15,025		15,025	15,101	76-	
SELL	10/30/24	10/31/24	495,000.00	99.72	493,608		493,608	498,218	4,610-	
BUY	07/29/24	07/31/24	790,000.00	100.22	791,759		791,759	791,759		
SELL	09/09/24	09/10/24	65,000.00	103.28	67,133		67,133	65,244	1,889	
BUY	10/16/24	10/17/24	45,000.00	101.24	45,557		45,557	45,557		
SELL	10/30/24	10/31/24	45,000.00	99.72	44,873		44,873	45,456	583-	
SECURITY TOTAL							1,909,236	1,912,474	3,238-	
91282CLS8	US	TREASURY NOTE	4.125%	10/31/2026						
BUY	11/14/24	11/15/24	25,000.00	99.69	24,923		24,923	24,923		
91282CLR0	US	TREASURY NOTE	4.125%	10/31/2029						
SELL	12/09/24	12/10/24	10,000.00	100.19	10,019		10,019	9,983	36	
91282CLU3	US	TREASURY NOTE	4.125%	10/31/2031						
BUY	10/30/24	10/31/24	500,000.00	99.75	498,730		498,730	498,730		
BUY	10/30/24	10/31/24	45,000.00	99.75	44,886		44,886	44,886		
SECURITY TOTAL							543,616	543,616		
91282CJV4	US	TREASURY NOTE	4.25%	01/31/2026						
BUY	03/22/24	03/25/24	59,000.00	99.32	58,599		58,599	58,599		
SELL	04/26/24	04/30/24	930,000.00	98.67	917,648		917,648	926,913	9,265-	
BUY	03/22/24	03/25/24	225,000.00	99.32	223,471		223,471	223,471		
SELL	04/26/24	04/30/24	565,000.00	98.67	557,496		557,496	560,157	2,661-	
SECURITY TOTAL							1,757,214	1,769,140	11,926-	
91282CLW9	US	TREASURY NOTE	4.25%	11/15/2034						
BUY	12/11/24	12/12/24	40,000.00	100.00	40,000		40,000	40,000		
91282CKQ3	U.S.	TREASURY NOTE	4.375%	05/15/2034						
SELL	05/15/24	05/17/24	20,000.00	100.16	20,033		20,033	19,872	161	
BUY	07/11/24	07/12/24	11,000.00	101.36	11,150		11,150	11,150		
SELL	05/15/24	05/17/24	25,000.00	100.16	25,041		25,041	24,840	201	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1830
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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		60.59%
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034		(CONT)							
BUY	07/11/24	07/12/24	16,000.00	101.36	16,218		16,218	16,218		
SECURITY TOTAL							72,442	72,080	362	
91282CKZ3	US TREASURY NOTE 4.375% 07/15/2027									
BUY	08/13/24	08/15/24	40,000.00	101.68	40,670		40,670	40,670		
SELL	09/10/24	09/11/24	40,000.00	102.29	40,917		40,917	40,218	699	
SELL	10/10/24	10/11/24	105,000.00	101.24	106,300		106,300	105,713	587	
SECURITY TOTAL							187,887	186,601	1,286	
91282CLB5	US TREASURY NOTE 4.375% 07/31/2026									
BUY	08/16/24	08/19/24	30,000.00	100.60	30,179		30,179	30,179		
BUY	08/19/24	08/20/24	15,000.00	100.63	15,094		15,094	15,094		
BUY	10/22/24	10/23/24	45,000.00	100.51	45,229		45,229	45,229		
SECURITY TOTAL							90,502	90,502		
91282CKJ9	US TREASURY NOTE 4.5% 04/15/2027									
SELL	05/16/24	05/17/24	20,000.00	99.82	19,963		19,963	19,871	92	
BUY	06/12/24	06/17/24	45,000.00	99.92	44,963		44,963	44,963		
SELL	05/16/24	05/17/24	30,000.00	99.82	29,945		29,945	29,814	131	
BUY	06/12/24	06/17/24	80,000.00	99.92	79,934		79,934	79,934		
SECURITY TOTAL							174,805	174,582	223	
91282CJJ1	U.S. TREASURY NOTE 4.5% 11/15/2033									
SELL	01/22/24	01/24/24	25,000.00	103.22	25,805		25,805	25,282	523	
BUY	01/26/24	01/30/24	15,000.00	102.80	15,420		15,420	15,420		
SELL	01/31/24	02/01/24	30,000.00	104.35	31,305		31,305	30,350	955	
SELL	01/22/24	01/24/24	35,000.00	103.22	36,127		36,127	35,637	490	
SELL	01/31/24	02/01/24	15,000.00	104.35	15,653		15,653	15,273	380	
SECURITY TOTAL							124,310	121,962	2,348	
91282CKP5	US TREASURY NOTE 4.625% 04/30/2029									
SELL	04/29/24	05/01/24	25,000.00	99.95	24,987		24,987	24,939	48	
SELL	05/08/24	05/10/24	35,000.00	100.57	35,200		35,200	34,915	285	
SELL	05/08/24	05/10/24	50,000.00	100.57	50,285		50,285	49,894	391	
SECURITY TOTAL							110,472	109,748	724	
91282CKN0	US TREASURY NOTE 4.625% 04/30/2031									
BUY	04/26/24	04/30/24	770,000.00	99.66	767,353		767,353	767,353		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1831
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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					60.59%
91282CKN0	US	TREASURY NOTE	4.625%	04/30/2031	(CONT)					
SELL	05/15/24	05/17/24	20,000.00	101.72	20,344		20,344	19,931	413	
SELL	07/29/24	07/31/24	400,000.00	103.15	412,594		412,594	399,255	13,339	
BUY	04/26/24	04/30/24	510,000.00	99.66	508,247		508,247	508,247		
SELL	05/06/24	05/08/24	45,000.00	100.87	45,390		45,390	44,845	545	
SELL	05/17/24	05/21/24	15,000.00	101.17	15,175		15,175	15,037	138	
SELL	07/29/24	07/31/24	760,000.00	103.15	783,928		783,928	766,518	17,410	
SECURITY TOTAL							2,553,031	2,521,186	31,845	
91282CJF9	US	TREASURY NOTE	4.875%	10/31/2028						
SELL	01/26/24	01/30/24	40,000.00	103.43	41,372		41,372	40,174	1,198	
91282CLF6	U.S.	TREASURY NOTES	3.875%	08/15/2034						
BUY	09/23/24	09/24/24	40,000.00	101.05	40,419		40,419	40,419		
91282CJW2	US	TREASURY NOTES	4.00%	01/31/2029						
SELL	02/22/24	02/23/24	30,000.00	98.54	29,563		29,563	29,984	421-	
SELL	02/27/24	02/29/24	10,000.00	98.64	9,864		9,864	9,995	131-	
BUY	02/29/24	03/01/24	125,000.00	98.91	123,643		123,643	123,643		
SECURITY TOTAL							163,070	163,622	552-	
91282CJX0	US	TREASURY NOTES	4.00%	01/31/2031						
SELL	02/09/24	02/13/24	30,000.00	98.92	29,677		29,677	29,876	199-	
SELL	02/14/24	02/16/24	20,000.00	98.37	19,674		19,674	19,917	243-	
SELL	02/21/24	02/23/24	30,000.00	98.05	29,414		29,414	29,876	462-	
SELL	02/28/24	03/01/24	25,000.00	98.28	24,569		24,569	24,896	327-	
SELL	03/18/24	03/19/24	15,000.00	97.98	14,698		14,698	14,933	235-	
SELL	03/18/24	03/20/24	15,000.00	97.89	14,684		14,684	14,933	249-	
SELL	04/17/24	04/18/24	10,000.00	96.43	9,643		9,643	9,950	307-	
SELL	04/26/24	04/30/24	790,000.00	96.05	758,801		758,801	786,070	27,269-	
SELL	02/09/24	02/13/24	40,000.00	98.92	39,569		39,569	39,834	265-	
SELL	02/22/24	02/26/24	40,000.00	97.92	39,167		39,167	39,834	667-	
SELL	02/28/24	03/01/24	55,000.00	98.28	54,053		54,053	54,772	719-	
SELL	03/18/24	03/19/24	25,000.00	97.98	24,496		24,496	24,896	400-	
BUY	04/03/24	04/08/24	25,000.00	97.96	24,490		24,490	24,490		
SELL	04/26/24	04/30/24	525,000.00	96.05	504,267		504,267	519,564	15,297-	
SECURITY TOTAL							1,587,202	1,633,841	46,639-	
91282CKK6	US	TREASURY NOTE	4.875%	04/30/2026						
BUY	04/26/24	04/30/24	930,000.00	99.79	928,075		928,075	928,075		
BUY	04/26/24	04/30/24	565,000.00	99.79	563,830		563,830	563,830		
BUY	06/17/24	06/18/24	155,000.00	100.16	155,248		155,248	155,248		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1832
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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					60.59%
91282CCK6	US TREASURY NOTE 4.875% 04/30/2026				(CONT)					
SECURITY TOTAL							1,647,153	1,647,153		
91282CLC3	US TRESURY NOTE 4.00% 07/31/2029									
SELL	09/03/24	09/04/24	15,000.00	101.51	15,227		15,227	14,971	256	
SELL	09/12/24	09/13/24	15,000.00	102.30	15,345		15,345	14,971	374	
SELL	09/12/24	09/13/24	55,000.00	102.30	56,263		56,263	54,895	1,368	
SECURITY TOTAL							86,835	84,837	1,998	
912810TW8	U.S.TREASURY BOND 4.75% 11/15/2043									
SELL	02/28/24	02/29/24	1,045,000.00	102.11	1,067,084		1,067,084	1,064,387	2,697	
55903VBC6	WARNERMEDIA HLDGS 4.279% 03/15/2032									
SELL	04/04/24	04/08/24	25,000.00	88.52	22,131		22,131	22,353	222-	
95001XBE5	WELLS FARGO COM MTG VAR 05/17/2052									
BUY	02/12/24	02/14/24	35,000.00	86.87	30,404		30,404	30,404		
BROKER TOTAL							26,723,316	26,746,801	23,485-	
CITADEL SECURITIES LLC - 69209					QUALIFYING PERCENTAGE					28.61%
912797GX9	US TREASURY BILL 03/14/2024									
SELL	02/29/24	03/01/24	80,000.00	99.81	79,848	175	79,673	79,673		
912810UD8	US TREASURY BOND 4.125% 08/15/2044									
SELL	11/13/24	11/14/24	45,000.00	92.23	41,504		41,504	44,483	2,979-	
912810TX6	US TREASURY BOND 4.25% 02/15/2054									
BUY	02/14/24	02/15/24	770,000.00	96.20	740,704		740,704	740,704		
SELL	02/14/24	02/16/24	20,000.00	96.70	19,339		19,339	19,239	100	
BUY	04/23/24	04/25/24	10,000.00	92.40	9,240		9,240	9,240		
SECURITY TOTAL							769,283	769,183	100	
912810UE6	US TREASURY BOND 4.5% 11/15/2054									
SELL	11/18/24	11/19/24	30,000.00	98.39	29,518		29,518	29,459	59	
BUY	12/12/24	12/13/24	10,000.00	99.70	9,970		9,970	9,970		
SECURITY TOTAL							39,488	39,429	59	
912810TV0	US TREASURY BOND 4.75% 11/15/2053									
SELL	02/14/24	02/15/24	735,000.00	104.44	767,644		767,644	759,990	7,654	
91282CJG7	US TREASURY NOTE 10/31/2030									
BUY	01/22/24	01/23/24	165,000.00	104.68	172,721		172,721	172,721		
91282CJZ5	U.S. TREASURY NOTE 4.00% 02/15/2034									
BUY	02/14/24	02/15/24	595,000.00	97.54	580,381		580,381	580,381		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1833
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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	28.61%
91282CJZ5	U.S. TREASURY NOTE 4.00% 02/15/2034				(CONT)					
	BUY 02/14/24	02/15/24	800,000.00	97.54	780,344		780,344	780,344		
	SELL 04/01/24	04/04/24	30,000.00	97.40	29,221		29,221	29,272		51-
	SECURITY TOTAL						1,389,946	1,389,997		51-
91282CLD1	US TREASURY NOTE 4.125% 07/31/2031									
	BUY 08/14/24	08/15/24	35,000.00	102.42	35,846		35,846	35,846		
	BUY 09/11/24	09/12/24	30,000.00	103.57	31,070		31,070	31,070		
	SECURITY TOTAL						66,916	66,916		
91282CLR0	US TREASURY NOTE 4.125% 10/31/2029									
	SELL 12/11/24	12/12/24	35,000.00	100.04	35,012		35,012	34,941		71
	BUY 11/26/24	11/27/24	370,000.00	99.74	369,032		369,032	369,032		
	SECURITY TOTAL						404,044	403,973		71
91282CLU3	US TREASURY NOTE 4.125% 10/31/2031									
	BUY 10/30/24	10/31/24	45,000.00	99.68	44,854		44,854	44,854		
	BUY 11/26/24	11/27/24	530,000.00	99.37	526,646		526,646	526,646		
	SECURITY TOTAL						571,500	571,500		
91282CJV4	US TREASURY NOTE 4.25% 01/31/2026									
	SELL 01/31/24	02/01/24	25,000.00	99.89	24,973		24,973	24,960		13
91282CLW9	US TREASURY NOTE 4.25% 11/15/2034									
	BUY 11/14/24	11/15/24	250,000.00	98.25	245,635		245,635	245,635		
	BUY 12/12/24	12/13/24	15,000.00	99.83	14,975		14,975	14,975		
	BUY 11/14/24	11/15/24	910,000.00	98.25	894,111		894,111	894,111		
	BUY 12/12/24	12/13/24	15,000.00	99.83	14,975		14,975	14,975		
	SECURITY TOTAL						1,169,696	1,169,696		
91282CKZ3	US TREASURY NOTE 4.375% 07/15/2027									
	BUY 08/07/24	08/08/24	15,000.00	101.48	15,223		15,223	15,223		
	SELL 10/08/24	10/09/24	10,000.00	101.28	10,128		10,128	10,036		92
	BUY 08/07/24	08/08/24	25,000.00	101.48	25,371		25,371	25,371		
	BUY 09/24/24	09/25/24	70,000.00	102.24	71,570		71,570	71,570		
	SECURITY TOTAL						122,292	122,200		92
91282CLB5	US TREASURY NOTE 4.375% 07/31/2026									
	BUY 09/12/24	09/13/24	15,000.00	101.22	15,183		15,183	15,183		
	SELL 10/16/24	10/17/24	10,000.00	100.68	10,068		10,068	10,010		58



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1834
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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	28.61%
91282CLB5	US TREASURY NOTE 4.375% 07/31/2026					(CONT)				
	SECURITY TOTAL						25,251	25,193	58	
91282CJJ1	U.S. TREASURY NOTE 4.5% 11/15/2033									
	SELL	01/12/24	01/16/24	40,000.00	104.49	41,797	41,797	40,452	1,345	
	SELL	01/26/24	01/30/24	40,000.00	102.81	41,123	41,123	40,452	671	
	SELL	02/14/24	02/15/24	601,000.00	101.42	609,545	609,545	608,194	1,351	
	SELL	01/12/24	01/16/24	25,000.00	104.49	26,123	26,123	25,455	668	
	SELL	01/26/24	01/30/24	45,000.00	102.81	46,264	46,264	45,819	445	
	SELL	02/14/24	02/15/24	805,000.00	101.42	816,446	816,446	819,730	3,284-	
	SECURITY TOTAL						1,581,298	1,580,102	1,196	
91282CKP5	US TREASURY NOTE 4.625% 04/30/2029									
	SELL	05/14/24	05/15/24	30,000.00	100.72	30,217	30,217	29,927	290	
91282CKN0	US TREASURY NOTE 4.625% 04/30/2031									
	BUY	05/16/24	05/21/24	220,000.00	101.42	223,128	223,128	223,128		
91282CJC6	US TREASURY NOTE 4.625% 10/15/2026									
	SELL	01/12/24	01/16/24	1,260,000.00	101.73	1,281,804	1,281,804	1,255,733	26,071	
	SELL	01/12/24	01/16/24	860,000.00	101.73	874,882	874,882	864,336	10,546	
	SECURITY TOTAL						2,156,686	2,120,069	36,617	
91282CJF9	US TREASURY NOTE 4.875% 10/31/2028									
	SELL	01/18/24	01/22/24	25,000.00	103.57	25,894	25,894	25,109	785	
	SELL	01/25/24	01/29/24	30,000.00	103.61	31,084	31,084	30,131	953	
	BUY	01/09/24	01/11/24	40,000.00	103.84	41,538	41,538	41,538		
	SELL	01/18/24	01/22/24	35,000.00	103.57	36,251	36,251	35,764	487	
	BUY	01/22/24	01/23/24	35,000.00	103.59	36,256	36,256	36,256		
	SELL	01/29/24	01/30/24	75,000.00	103.64	77,730	77,730	76,658	1,072	
	SECURITY TOTAL						248,753	245,456	3,297	
91282CLF6	U.S. TREASURY NOTES 3.875% 08/15/2034									
	SELL	11/12/24	11/13/24	15,000.00	95.62	14,343	14,343	15,022	679-	
91282CJT9	US TREASURY NOTES 4.00% 01/15/2027									
	BUY	01/12/24	01/16/24	1,295,000.00	100.27	1,298,490	1,298,490	1,298,490		
	SELL	01/17/24	01/18/24	35,000.00	99.64	34,873	34,873	35,094	221-	
	SELL	01/17/24	01/18/24	20,000.00	99.63	19,925	19,925	20,054	129-	
	SELL	01/17/24	01/18/24	15,000.00	99.61	14,941	14,941	15,040	99-	
	SELL	01/23/24	01/24/24	20,000.00	99.58	19,916	19,916	20,054	138-	
	SELL	02/12/24	02/13/24	20,000.00	99.26	19,852	19,852	20,054	202-	
	BUY	02/21/24	02/22/24	30,000.00	98.96	29,688	29,688	29,688		
	BUY	02/28/24	03/01/24	15,000.00	98.75	14,813	14,813	14,813		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1835
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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	28.61%	
91282CJT9	US	TREASURY	NOTES	4.00%	01/15/2027	(CONT)					
BUY	01/12/24	01/16/24	885,000.00	100.27	887,385		887,385	887,385			
SELL	02/28/24	03/01/24	25,000.00	98.77	24,693		24,693	25,067	374-		
SECURITY TOTAL							2,364,576	2,365,739	1,163-		
91282CJW2	US	TREASURY	NOTES	4.00%	01/31/2029						
SELL	02/14/24	02/15/24	15,000.00	98.92	14,838		14,838	14,991	153-		
SELL	02/28/24	02/29/24	25,000.00	98.68	24,671		24,671	24,985	314-		
SELL	02/12/24	02/13/24	30,000.00	99.50	29,850		29,850	29,984	134-		
SELL	02/14/24	02/15/24	20,000.00	98.92	19,784		19,784	19,990	206-		
SELL	02/20/24	02/21/24	20,000.00	98.91	19,782		19,782	19,990	208-		
SELL	02/28/24	02/29/24	35,000.00	98.68	34,539		34,539	34,982	443-		
SELL	04/12/24	04/15/24	15,000.00	97.70	14,654		14,654	14,981	327-		
SECURITY TOTAL							158,118	159,903	1,785-		
91282CJX0	US	TREASURY	NOTES	4.00%	01/31/2031						
SELL	03/11/24	03/13/24	20,000.00	99.40	19,880		19,880	19,910	30-		
SELL	03/11/24	03/13/24	35,000.00	99.40	34,791		34,791	34,855	64-		
SECURITY TOTAL							54,671	54,765	94-		
91282CLC3	US	TREASURY	NOTE	4.00%	07/31/2029						
BUY	08/08/24	08/09/24	15,000.00	100.76	15,114		15,114	15,114			
SELL	09/17/24	09/18/24	20,000.00	102.41	20,482		20,482	19,962	520		
SELL	10/10/24	10/11/24	105,000.00	100.45	105,472		105,472	104,921	551		
SECURITY TOTAL							141,068	139,997	1,071		
BROKER TOTAL							175	12,617,789	12,574,022	43,767	
CITIADDEL SECURITIES LLC SELF CLEARING					- 0395				QUALIFYING PERCENTAGE	35.96%	
912810UC0	US	TREASURY	BOND	4.25%	08/15/2054						
BUY	08/30/24	09/03/24	70,000.00	101.77	71,236		71,236	71,236			
912810UB2	US	TREASURY	BOND	4.625%	05/15/2044						
SELL	06/21/24	06/24/24	115,000.00	101.58	116,819		116,819	112,700	4,119		
912810UA4	US	TREASURY	BOND	4.625%	05/15/2054						
BUY	06/28/24	07/01/24	15,000.00	103.46	15,519		15,519	15,519			
912810UF3	US	TREASURY	BOND	4.625%	11/15/2044						
BUY	11/29/24	12/02/24	35,000.00	101.79	35,626		35,626	35,626			
91282CLQ2	US	TREASURY	NOTE	3.875%	10/15/2027						
SELL	10/11/24	10/15/24	330,000.00	100.04	330,142		330,142	329,796	346		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1836
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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
CITIADEL SECURITIES LLC SELF CLEARING - 0395 (CONT)										35.96%
91282CLQ2	US TREASURY NOTE	3.875% 10/15/2027	(CONT)							
SELL	10/18/24	10/21/24	270,000.00	100.03	270,074		270,074	269,833	241	
SECURITY TOTAL							600,216	599,629	587	
91282CJZ5	U.S. TREASURY NOTE	4.00% 02/15/2034								
SELL	05/14/24	05/15/24	515,000.00	96.37	496,291		496,291	501,828	5,537-	
SELL	05/14/24	05/15/24	218,000.00	96.37	210,080		210,080	211,151	1,071-	
SECURITY TOTAL							706,371	712,979	6,608-	
91282CLD1	US TREASURY NOTE	4.125% 07/31/2031								
SELL	08/19/24	08/20/24	10,000.00	102.04	10,204		10,204	10,043	161	
SELL	08/19/24	08/20/24	30,000.00	102.04	30,611		30,611	30,113	498	
BUY	09/23/24	09/24/24	11,000.00	103.11	11,342		11,342	11,342		
SECURITY TOTAL							52,157	51,498	659	
91282CLS8	US TREASURY NOTE	4.125% 10/31/2026								
BUY	10/29/24	10/31/24	590,000.00	99.93	589,585		589,585	589,585		
BUY	10/29/24	10/31/24	540,000.00	99.93	539,620		539,620	539,620		
BUY	11/20/24	11/21/24	10,000.00	99.66	9,966		9,966	9,966		
SECURITY TOTAL							1,139,171	1,139,171		
91282CLR0	US TREASURY NOTE	4.125% 10/31/2029								
SELL	11/21/24	11/22/24	75,000.00	99.30	74,473		74,473	74,867	394-	
SELL	11/25/24	11/26/24	50,000.00	99.76	49,881		49,881	49,911	30-	
SECURITY TOTAL							124,354	124,778	424-	
91282CLU3	US TREASURY NOTE	4.125% 10/31/2031								
SELL	10/31/24	11/01/24	15,000.00	99.51	14,926		14,926	14,962	36-	
BUY	10/31/24	11/01/24	25,000.00	99.18	24,795		24,795	24,795		
SECURITY TOTAL							39,721	39,757	36-	
91282CJV4	US TREASURY NOTE	4.25% 01/31/2026								
BUY	04/19/24	04/23/24	135,000.00	98.70	133,244		133,244	133,244		
BUY	04/24/24	04/26/24	30,000.00	98.75	29,625		29,625	29,625		
SECURITY TOTAL							162,869	162,869		
91282CLW9	US TREASURY NOTE	4.25% 11/15/2034								
BUY	11/29/24	12/02/24	110,000.00	100.22	110,245		110,245	110,245		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1837
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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
CITIADEL SECURITIES LLC SELF CLEARING - 0395 (CONT)								QUALIFYING PERCENTAGE		35.96%
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034									
BUY	05/14/24	05/15/24	490,000.00	99.36	486,861		486,861	486,861		
BUY	05/14/24	05/15/24	210,000.00	99.36	208,655		208,655	208,655		
BUY	05/31/24	06/03/24	20,000.00	99.07	19,815		19,815	19,815		
SECURITY TOTAL							715,331	715,331		
91282CLB5	US TREASURY NOTE 4.375% 07/31/2026									
SELL	08/30/24	09/03/24	50,000.00	100.80	50,402		50,402	50,013	389	
SELL	10/29/24	10/31/24	580,000.00	100.30	581,722		581,722	580,750	972	
SELL	10/29/24	10/31/24	530,000.00	100.30	531,573		531,573	530,908	665	
SECURITY TOTAL							1,163,697	1,161,671	2,026	
91282CKJ9	US TREASURY NOTE 4.5% 04/15/2027									
SELL	04/15/24	04/16/24	10,000.00	99.25	9,925		9,925	9,938	13-	
SELL	05/01/24	05/02/24	20,000.00	99.05	19,811		19,811	19,871	60-	
SELL	05/08/24	05/09/24	40,000.00	99.58	39,831		39,831	39,743	88	
SELL	05/16/24	05/17/24	55,000.00	99.82	54,903		54,903	54,646	257	
SELL	05/10/24	05/13/24	20,000.00	99.57	19,913		19,913	19,876	37	
SELL	06/06/24	06/07/24	30,000.00	99.97	29,991		29,991	29,814	177	
BUY	06/11/24	06/13/24	40,000.00	99.60	39,841		39,841	39,841		
SECURITY TOTAL							214,215	213,729	486	
91282CKP5	US TREASURY NOTE 4.625% 04/30/2029									
BUY	04/26/24	04/30/24	1,825,000.00	99.76	1,820,580		1,820,580	1,820,580		
SELL	05/01/24	05/02/24	10,000.00	99.67	9,967		9,967	9,976	9-	
BUY	04/26/24	04/30/24	1,425,000.00	99.76	1,421,549		1,421,549	1,421,549		
SELL	04/30/24	05/01/24	60,000.00	99.74	59,843		59,843	59,855	12-	
SELL	05/01/24	05/02/24	15,000.00	99.67	14,951		14,951	14,964	13-	
SELL	06/28/24	07/01/24	215,000.00	101.29	217,763		217,763	214,687	3,076	
SELL	06/28/24	07/01/24	515,000.00	101.23	521,357		521,357	514,250	7,107	
SELL	07/10/24	07/11/24	15,000.00	101.62	15,243		15,243	14,978	265	
SECURITY TOTAL							4,081,253	4,070,839	10,414	
91282CKN0	US TREASURY NOTE 4.625% 04/30/2031									
SELL	05/06/24	05/08/24	20,000.00	100.83	20,166		20,166	19,931	235	
SELL	07/15/24	07/16/24	20,000.00	102.71	20,542		20,542	19,948	594	
SELL	05/06/24	05/08/24	30,000.00	100.83	30,248		30,248	29,897	351	
SELL	06/28/24	07/01/24	525,000.00	101.82	534,577		534,577	529,502	5,075	
SELL	06/28/24	07/01/24	45,000.00	101.75	45,789		45,789	45,386	403	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1838
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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

CITIADEL SECURITIES LLC SELF CLEARING				- 0395	(CONT)				QUALIFYING PERCENTAGE	35.96%
91282CKN0	US TREASURY NOTE 4.625%	04/30/2031			(CONT)					
					SECURITY TOTAL		651,322	644,664	6,658	
91282CHP9	US TREASURY NOTES 1.375%	07/15/2033								
SELL	08/16/24	08/19/24	90,000.00	96.73	90,042		90,042	86,230	3,812	
SELL	08/16/24	08/19/24	310,000.00	96.73	310,143		310,143	296,776	13,367	
					SECURITY TOTAL		400,185	383,006	17,179	
91282CLF6	U.S. TREASURY NOTES 3.875%	08/15/2034								
BUY	08/14/24	08/15/24	20,000.00	100.39	20,077		20,077	20,077		
BUY	08/16/24	08/19/24	90,000.00	99.84	89,852		89,852	89,852		
SELL	09/23/24	09/24/24	10,000.00	101.09	10,109		10,109	10,004	105	
SELL	11/14/24	11/15/24	260,000.00	95.30	247,792		247,792	260,319	12,527-	
BUY	08/16/24	08/19/24	310,000.00	99.84	309,491		309,491	309,491		
BUY	10/11/24	10/15/24	20,000.00	98.23	19,646		19,646	19,646		
SELL	11/14/24	11/15/24	945,000.00	95.30	900,629		900,629	946,354	45,725-	
					SECURITY TOTAL		1,597,596	1,655,743	58,147-	
91282CJW2	US TREASURY NOTES 4.00%	01/31/2029								
SELL	04/26/24	04/30/24	1,860,000.00	97.04	1,804,999		1,804,999	1,858,910	53,911-	
SELL	04/10/24	04/11/24	10,000.00	97.34	9,734		9,734	9,987	253-	
SELL	04/26/24	04/30/24	1,450,000.00	97.04	1,407,123		1,407,123	1,448,117	40,994-	
					SECURITY TOTAL		3,221,856	3,317,014	95,158-	
91282CJX0	US TREASURY NOTES 4.00%	01/31/2031								
SELL	04/15/24	04/17/24	35,000.00	96.28	33,697		33,697	34,826	1,129-	
SELL	04/15/24	04/17/24	65,000.00	96.28	62,580		62,580	64,626	2,046-	
					SECURITY TOTAL		96,277	99,452	3,175-	
91282CKK6	US TREASURY NOTE 4.875%	04/30/2026								
SELL	06/27/24	06/28/24	30,000.00	100.17	30,052		30,052	29,940	112	
SELL	06/28/24	07/01/24	25,000.00	100.23	25,058		25,058	24,950	108	
SELL	07/01/24	07/02/24	10,000.00	100.08	10,008		10,008	9,980	28	
SELL	06/27/24	06/28/24	320,000.00	100.17	320,550		320,550	319,558	992	
SELL	07/08/24	07/09/24	20,000.00	100.32	20,063		20,063	19,972	91	
SELL	07/11/24	07/12/24	35,000.00	100.52	35,180		35,180	34,952	228	
					SECURITY TOTAL		440,911	439,352	1,559	
91282CLC3	US TREASURY NOTE 4.00%	07/31/2029								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1839
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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
CITIADEL SECURITIES LLC SELF CLEARING - 0395 (CONT)										35.96%
91282CLC3 US TRESURY NOTE 4.00% 07/31/2029 (CONT)										
	SELL	07/29/24	07/31/24	20,000.00	99.72	19,944	19,944	19,959	15-	
	SELL	08/01/24	08/02/24	20,000.00	100.67	20,134	20,134	19,959	175	
	SELL	08/26/24	08/27/24	10,000.00	101.56	10,156	10,156	9,981	175	
	SELL	07/31/24	08/01/24	15,000.00	100.01	15,001	15,001	14,971	30	
	SELL	08/26/24	08/27/24	35,000.00	101.56	35,546	35,546	34,933	613	
SECURITY TOTAL							100,781	99,803	978	
BROKER TOTAL							15,857,728	15,976,611	118,883-	
CITIGROUP GLOBAL MARKETS INC. - 00274										78.71%
03740MAC4 AON NORTH AMERICA 5.3% 03/01/2031										
	BUY	02/28/24	03/01/24	25,000.00	99.74	24,935	24,935	24,935		
	BUY	02/28/24	03/01/24	55,000.00	99.74	54,857	54,857	54,857		
SECURITY TOTAL							79,792	79,792		
08160JAK3 BENCHMARK MTG TR VAR 03/15/2052										
	BUY	04/10/24	04/12/24	15,000.00	80.45	12,067	12,067	12,067		
	BUY	05/28/24	05/29/24	10,000.00	81.16	8,116	8,116	8,116		
	BUY	07/31/24	08/01/24	20,000.00	82.32	16,463	16,463	16,463		
SECURITY TOTAL							36,646	36,646		
08161BBC6 BENCHMARK MTG TR VAR 04/12/2051										
	BUY	03/11/24	03/13/24	10,000.00	81.43	8,143	8,143	8,143		
08162YAJ1 BENCHMARK MTG TR VAR 12/15/2062										
	BUY	02/22/24	02/26/24	40,000.00	72.13	28,850	28,850	28,850		
	BUY	09/11/24	09/12/24	10,000.00	75.86	7,586	7,586	7,586		
SECURITY TOTAL							36,436	36,436		
08162PBB6 BENCHMARK MTG VAR 01/18/2051										
	BUY	05/01/24	05/03/24	15,000.00	79.73	11,960	11,960	11,960		
	BUY	05/06/24	05/08/24	10,000.00	80.43	8,043	8,043	8,043		
	BUY	05/01/24	05/03/24	20,000.00	79.73	15,946	15,946	15,946		
	BUY	05/06/24	05/08/24	10,000.00	80.43	8,043	8,043	8,043		
	BUY	07/16/24	07/17/24	10,000.00	82.34	8,234	8,234	8,234		
	BUY	08/26/24	08/27/24	10,000.00	82.30	8,230	8,230	8,230		
SECURITY TOTAL							60,456	60,456		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1840
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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	78.71%
10805MAD9	BRIDGE LENG	AUTO 5.9%	02/15/2030							
BUY	04/17/24	04/24/24	20,000.00	99.99	19,998		19,998	19,998		
10806EAD6	BRIDGECREST	LENDIN 4.77%	08/15/2030							
BUY	10/16/24	10/23/24	10,000.00	99.99	9,999		9,999	9,999		
110122EL8	BRISTOL-MYERS	SQUIBB 5.65%	02/22/2064							
BUY	02/14/24	02/22/24	20,000.00	99.58	19,915		19,915	19,915		
110122EG9	BRISTOL-MYERS	SQUIBB CO 5.1%	02/22/2031							
BUY	02/14/24	02/22/24	25,000.00	99.84	24,961		24,961	24,961		
17324KAP3	CITIGROUP COML	MTG CMO 3.818%	11/10/48							
SELL	01/18/24	01/22/24	10,000.00	96.53	9,653		9,653	9,405	248	
17327CAT0	CITIGROUP INC	SR VAR 09/19/2030								
BUY	09/12/24	09/19/24	15,000.00	100.00	15,000		15,000	15,000		
BUY	09/12/24	09/19/24	55,000.00	100.00	55,000		55,000	55,000		
SECURITY TOTAL							70,000	70,000		
18978JAE8	CNH 2024-B A4	5.23%	11/17/2031							
BUY	05/14/24	05/20/24	30,000.00	99.98	29,994		29,994	29,994		
191216CR9	COCA-COLA CO	3.375%	3/25/2027							
SELL	01/09/24	01/11/24	10,000.00	97.28	9,728		9,728	9,998	270-	
200340AW7	COMERICA INC	SR NT VAR 01/30/2030								
BUY	02/29/24	03/04/24	25,000.00	98.20	24,551		24,551	24,551		
260543DK6	DOW CHEMICAL CO	SR 5.6%	02/15/2054							
BUY	02/07/24	02/09/24	20,000.00	99.65	19,931		19,931	19,931		
23338VAT3	DTE ELEC CO	5.40%	04/01/2053							
SELL	02/08/24	02/12/24	25,000.00	99.98	24,995		24,995	25,461	466-	
277432AY6	EASTMAN CHEM CO	SR 5.625%	02/20/2034							
BUY	02/15/24	02/20/24	25,000.00	99.81	24,953		24,953	24,953		
BUY	02/15/24	02/20/24	40,000.00	99.81	39,924		39,924	39,924		
SECURITY TOTAL							64,877	64,877		
30040WBA5	EVERSOURCE ENERGY	5.85%	04/15/2031							
BUY	04/15/24	04/18/24	35,000.00	99.98	34,994		34,994	34,994		
BUY	04/15/24	04/18/24	60,000.00	99.98	59,990		59,990	59,990		
SECURITY TOTAL							94,984	94,984		
3132DWJN4	FHLMC POOL #SD-8369	6.5%	10/01/2053							
SELL	06/17/24	06/18/24	145,000.00	102.07	134,217		134,217	134,737	520-	
3137B04R2	FHLMC REMIC SERIES	3.00%	03/15/2043							
BUY	03/05/24	03/08/24	165,000.00	90.03	158,723		158,723	158,723		
3137ASRU0	FHLMC REMIC SERIES	3.00%	08/15/2042							
BUY	03/07/24	03/12/24	130,000.00	90.27	144,973		144,973	144,973		
3140XQFR3	FNMA POOL #FS8275	5.5%	06/01/2054							



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1841
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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	78.71%
3140XQFR3	FNMA POOL #FS8275	5.5%	06/01/2054		(CONT)					
BUY	10/10/24	10/11/24	220,000.00	100.48	213,890		213,890	213,890		
3140QPSF5	FNMA UMBS POOL #CB4117	3.5%	07/01/2052							
SELL	06/04/24	06/13/24	205,000.00	88.81	166,375		166,375	172,727	6,352-	
345397B69	FORD MOTOR CREDIT	3.625%	06/17/2031							
BUY	01/08/24	01/10/24	40,000.00	85.31	34,125		34,125	34,125		
38381KAF1	GNMA REMIC TRUST VAR		08/16/2064							
BUY	01/26/24	02/29/24	40,000.00	74.39	29,758		29,758	29,758		
44934QAD3	HYUNDAI AUTO REC TR	4.84%	03/15/2029							
BUY	07/16/24	07/24/24	90,000.00	99.98	89,986		89,986	89,986		
45866FBA1	INTERCONTINENTAL	5.25%	06/15/2031							
SELL	10/30/24	10/31/24	50,000.00	102.27	51,137		51,137	49,953	1,184	
478160BY9	JOHNSON & JOHNSON	2.45%	03/01/2026							
SELL	07/15/24	07/16/24	25,000.00	96.62	24,155		24,155	24,585	430-	
501044DX6	KROGER CO SR	5.65%	09/15/2064							
BUY	08/20/24	08/27/24	20,000.00	99.56	19,911		19,911	19,911		
55261FAT1	M & T BK CORP FR VAR		03/13/2032							
BUY	03/11/24	03/13/24	20,000.00	100.00	20,000		20,000	20,000		
SELL	07/25/24	07/26/24	10,000.00	101.33	10,133		10,133	10,000	133	
BUY	03/11/24	03/13/24	35,000.00	100.00	35,000		35,000	35,000		
SELL	07/25/24	07/26/24	5,000.00	101.33	5,067		5,067	5,000	67	
SECURITY TOTAL							70,200	70,000	200	
587918AE3	MERCEDES-BENZ AUTO	5.54%	07/15/2031							
BUY	01/17/24	01/24/24	15,000.00	99.97	14,995		14,995	14,995		
693475CA1	PNC FINL SVCS GROUP VAR		10/21/2032							
BUY	10/16/24	10/21/24	20,000.00	100.00	20,000		20,000	20,000		
842400JE4	SOUTHERN CALIF EDISON	5.45%	06/01/2031							
BUY	05/06/24	05/09/24	20,000.00	99.95	19,990		19,990	19,990		
BUY	05/06/24	05/09/24	30,000.00	99.95	29,985		29,985	29,985		
SECURITY TOTAL							49,975	49,975		
912810TX6	US TREASURY BOND	4.25%	02/15/2054							
BUY	03/22/24	03/26/24	15,000.00	97.61	14,642		14,642	14,642		
BUY	04/05/24	04/08/24	30,000.00	95.28	28,584		28,584	28,584		
SECURITY TOTAL							43,226	43,226		
912810UC0	US TREASURY BOND	4.25%	08/15/2054							
SELL	11/13/24	11/14/24	40,000.00	93.67	37,469		37,469	40,623	3,154-	
912810UB2	US TREASURY BOND	4.625%	05/15/2044							
SELL	07/02/24	07/03/24	40,000.00	98.94	39,577		39,577	39,534	43	
BUY	07/15/24	07/16/24	85,000.00	100.89	85,754		85,754	85,754		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1842
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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	78.71%

912810UB2	US	TREASURY BOND	4.625%	05/15/2044	(CONT)					

		SECURITY TOTAL					125,331	125,288	43	

912810UF3	US	TREASURY BOND	4.625%	11/15/2044						
BUY	11/26/24	12/02/24	50,000.00	100.91	50,453		50,453	50,453		
91282CJG7	US	TREASURY NOTE		10/31/2030						
SELL	01/29/24	01/31/24	1,060,000.00	104.67	1,109,480		1,109,480	1,062,124	47,356	
SELL	01/29/24	01/31/24	1,080,000.00	104.67	1,130,414		1,130,414	1,112,036	18,378	

		SECURITY TOTAL					2,239,894	2,174,160	65,734	

91282CLQ2	US	TREASURY NOTE	3.875%	10/15/2027						
SELL	12/16/24	12/17/24	15,000.00	99.05	14,858		14,858	14,992	134-	
91282CJZ5	U.S.	TREASURY NOTE	4.00%	02/15/2034						
BUY	02/28/24	03/01/24	60,000.00	97.84	58,704		58,704	58,704		
SELL	05/13/24	05/15/24	30,000.00	96.19	28,857		28,857	29,058	201-	

		SECURITY TOTAL					87,561	87,762	201-	

91282CLD1	US	TREASURY NOTE	4.125%	07/31/2031						
SELL	08/01/24	08/02/24	15,000.00	101.46	15,219		15,219	15,033	186	
SELL	10/17/24	10/18/24	30,000.00	100.79	30,236		30,236	30,200	36	
SELL	08/01/24	08/02/24	65,000.00	101.46	65,947		65,947	65,145	802	
SELL	10/17/24	10/18/24	65,000.00	100.79	65,510		65,510	65,799	289-	

		SECURITY TOTAL					176,912	176,177	735	

91282CLS8	US	TREASURY NOTE	4.125%	10/31/2026						
SELL	11/19/24	11/20/24	20,000.00	99.81	19,963		19,963	19,971	8-	
BUY	11/21/24	11/22/24	10,000.00	99.68	9,968		9,968	9,968		

		SECURITY TOTAL					29,931	29,939	8-	

91282CLR0	US	TREASURY NOTE	4.125%	10/31/2029						
BUY	10/29/24	10/31/24	905,000.00	99.83	903,480		903,480	903,480		
SELL	12/16/24	12/17/24	15,000.00	99.37	14,906		14,906	14,975	69-	
BUY	10/29/24	10/31/24	1,220,000.00	99.83	1,217,951		1,217,951	1,217,951		

		SECURITY TOTAL					2,136,337	2,136,406	69-	

91282CKQ3	U.S.	TREASURY NOTE	4.375%	05/15/2034						
BUY	06/03/24	06/04/24	10,000.00	99.75	9,975		9,975	9,975		
SELL	06/04/24	06/05/24	35,000.00	100.38	35,131		35,131	34,779	352	
SELL	08/05/24	08/06/24	20,000.00	105.46	21,093		21,093	19,994	1,099	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1843
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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	78.71%
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034				(CONT)					
SELL	08/13/24	08/15/24	145,000.00	104.04	150,857		150,857	144,957	5,900	
BUY	06/03/24	06/04/24	15,000.00	99.75	14,963		14,963	14,963		
BUY	06/11/24	06/13/24	70,000.00	99.43	69,601		69,601	69,601		
SELL	06/28/24	07/01/24	70,000.00	100.26	70,180		70,180	69,659	521	
SELL	07/15/24	07/16/24	65,000.00	101.16	65,757		65,757	64,855	902	
SELL	07/26/24	07/29/24	85,000.00	101.45	86,229		86,229	84,811	1,418	
SELL	08/13/24	08/15/24	115,000.00	104.04	119,645		119,645	117,810	1,835	
SECURITY TOTAL							643,431	631,404	12,027	
91282CKZ3	US TREASURY NOTE 4.375% 07/15/2027									
BUY	07/11/24	07/15/24	700,000.00	100.34	702,352		702,352	702,352		
BUY	07/11/24	07/15/24	840,000.00	100.34	842,822		842,822	842,822		
SECURITY TOTAL							1,545,174	1,545,174		
91282CLB5	US TREASURY NOTE 4.375% 07/31/2026									
BUY	07/29/24	07/31/24	565,000.00	99.98	564,912		564,912	564,912		
BUY	09/20/24	09/23/24	15,000.00	101.33	15,199		15,199	15,199		
BUY	07/29/24	07/31/24	655,000.00	99.98	654,898		654,898	654,898		
BUY	10/15/24	10/16/24	45,000.00	100.64	45,290		45,290	45,290		
SECURITY TOTAL							1,280,299	1,280,299		
91282CKJ9	US TREASURY NOTE 4.5% 04/15/2027									
BUY	04/12/24	04/15/24	1,240,000.00	99.38	1,232,298		1,232,298	1,232,298		
BUY	04/24/24	04/25/24	100,000.00	99.18	99,176		99,176	99,176		
SELL	05/31/24	06/03/24	20,000.00	99.48	19,897		19,897	19,871	26	
SELL	07/11/24	07/15/24	690,000.00	100.51	693,504		693,504	685,701	7,803	
BUY	04/12/24	04/15/24	835,000.00	99.38	829,814		829,814	829,814		
SELL	05/23/24	05/24/24	60,000.00	99.57	59,742		59,742	59,627	115	
SELL	07/11/24	07/15/24	830,000.00	100.51	834,215		834,215	825,290	8,925	
SECURITY TOTAL							3,768,646	3,751,777	16,869	
91282CJJ1	U.S. TREASURY NOTE 4.5% 11/15/2033									
SELL	01/08/24	01/10/24	30,000.00	104.27	31,280		31,280	30,332	948	
91282CKP5	US TREASURY NOTE 4.625% 04/30/2029									
SELL	07/29/24	07/31/24	1,015,000.00	102.42	1,039,542		1,039,542	1,014,484	25,058	
BUY	05/17/24	05/20/24	50,000.00	100.92	50,459		50,459	50,459		
SELL	07/25/24	07/26/24	15,000.00	102.13	15,319		15,319	15,005	314	
SELL	07/29/24	07/31/24	1,380,000.00	102.42	1,413,368		1,413,368	1,380,426	32,942	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1844
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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	78.71%
91282CKP5	US TREASURY NOTE 4.625% 04/30/2029				(CONT)					
SECURITY TOTAL							2,518,688	2,460,374	58,314	
91282CKN0	US TREASURY NOTE 4.625% 04/30/2031									
SELL	06/07/24	06/10/24	150,000.00	101.10	151,646		151,646	151,089	557	
SELL	06/12/24	06/13/24	35,000.00	101.94	35,678		35,678	35,254	424	
SECURITY TOTAL							187,324	186,343	981	
91282CJF9	US TREASURY NOTE 4.875% 10/31/2028									
SELL	01/29/24	01/31/24	1,885,000.00	103.61	1,953,110		1,953,110	1,893,206	59,904	
SELL	01/29/24	01/31/24	1,590,000.00	103.61	1,647,451		1,647,451	1,625,147	22,304	
SECURITY TOTAL							3,600,561	3,518,353	82,208	
91282CLF6	U.S. TREASURY NOTES 3.875% 08/15/2034									
BUY	08/13/24	08/15/24	145,000.00	100.01	145,011		145,011	145,011		
BUY	08/30/24	09/03/24	60,000.00	100.09	60,054		60,054	60,054		
BUY	08/13/24	08/15/24	115,000.00	100.01	115,009		115,009	115,009		
BUY	08/30/24	09/03/24	100,000.00	100.07	100,074		100,074	100,074		
SECURITY TOTAL							420,148	420,148		
91282CJT9	US TREASURY NOTES 4.00% 01/15/2027									
SELL	04/12/24	04/15/24	1,245,000.00	98.04	1,220,538		1,220,538	1,246,966	26,428-	
SELL	04/12/24	04/15/24	840,000.00	98.04	823,495		823,495	840,577	17,082-	
SECURITY TOTAL							2,044,033	2,087,543	43,510-	
91282CJW2	US TREASURY NOTES 4.00% 01/31/2029									
BUY	01/29/24	01/31/24	1,980,000.00	99.94	1,978,840		1,978,840	1,978,840		
BUY	01/29/24	01/31/24	1,670,000.00	99.94	1,669,021		1,669,021	1,669,021		
SECURITY TOTAL							3,647,861	3,647,861		
91282CJX0	US TREASURY NOTES 4.00% 01/31/2031									
BUY	01/29/24	01/31/24	1,125,000.00	99.59	1,120,342		1,120,342	1,120,342		
SELL	04/19/24	04/22/24	10,000.00	96.35	9,635		9,635	9,950	315-	
BUY	01/29/24	01/31/24	1,150,000.00	99.59	1,145,238		1,145,238	1,145,238		
SECURITY TOTAL							2,275,215	2,275,530	315-	
91282CKK6	US TREASURY NOTE 4.875% 04/30/2026									
SELL	07/29/24	07/31/24	555,000.00	100.66	558,642		558,642	553,889	4,753	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1845
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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	78.71%

91282CKK6	US TRESAUTY NOTE	4.875% 04/30/2026			(CONT)					
SELL	07/29/24	07/31/24	645,000.00	100.66	649,233		649,233	644,109	5,124	
SECURITY TOTAL							1,207,875	1,197,998	9,877	

91282CLC3	US TRESURY NOTE	4.00% 07/31/2029								
BUY	07/29/24	07/31/24	1,055,000.00	99.79	1,052,816		1,052,816	1,052,816		
SELL	10/17/24	10/18/24	20,000.00	100.43	20,086		20,086	19,964	122	
SELL	10/29/24	10/31/24	900,000.00	99.29	893,602		893,602	898,370	4,768-	
BUY	07/29/24	07/31/24	1,430,000.00	99.79	1,427,039		1,427,039	1,427,039		
SELL	10/08/24	10/09/24	70,000.00	100.65	70,454		70,454	69,947	507	
SELL	10/17/24	10/18/24	60,000.00	100.43	60,258		60,258	60,014	244	
SELL	10/29/24	10/31/24	1,215,000.00	99.29	1,206,362		1,206,362	1,215,287	8,925-	
SECURITY TOTAL							4,730,617	4,743,437	12,820-	

BROKER TOTAL							34,710,603	34,529,484	181,119	

GOLDMAN, SACHS & CO.					- 0005				QUALIFYING PERCENTAGE	9.17%

015271BD0	ALEXANDRIA REAL	5.625% 05/15/2054								
BUY	02/01/24	02/15/24	25,000.00	99.94	24,986		24,986	24,986		
023135CH7	AMAZON COM INC	3.6% 04/13/2032								
SELL	10/10/24	10/11/24	20,000.00	95.01	19,002		19,002	18,933	69	
SELL	10/10/24	10/11/24	10,000.00	95.01	9,501		9,501	9,467	34	
SECURITY TOTAL							28,503	28,400	103	

03740MAC4	AON NORTH AMERICA	5.3% 03/01/2031								
SELL	10/30/24	10/31/24	10,000.00	102.07	10,207		10,207	9,974	233	
06406YAB8	BANK NEW YORK MELLON VAR	07/21/2039								
SELL	12/10/24	12/11/24	25,000.00	102.75	25,688		25,688	25,000	688	
SELL	12/11/24	12/12/24	40,000.00	102.80	41,119		41,119	40,000	1,119	
SECURITY TOTAL							66,807	65,000	1,807	

08162TBF9	BENCHMARK MTG TR VAR	05/16/53								
BUY	04/17/24	04/19/24	15,000.00	81.73	12,259		12,259	12,259		
174610BF1	CITIZENS FINL GROUP VAR	01/23/2030								
BUY	02/29/24	03/04/24	10,000.00	98.93	9,893		9,893	9,893		
191216DJ6	COCA COLA CO NT	1.5% 03/05/2028								
SELL	10/16/24	10/17/24	15,000.00	92.12	13,817		13,817	14,938	1,121-	
12592XBJ4	COMM MTG TR 2015-CCRE22 VAR	03/12/2048								
BUY	06/04/24	06/05/24	35,000.00	91.16	31,905		31,905	31,905		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1846
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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	9.17%
127097AK9	COTERRA ENERGY INC		4.375%	03/15/2029						
BUY	11/21/24	11/22/24	7,000.00	96.74	6,772		6,772	6,772		
12635FAT1	CSAIL COML MTGE CMO		3.7182%	08/15/48						
BUY	07/01/24	07/02/24	10,000.00	97.40	9,740		9,740	9,740		
25389JAR7	DIGITAL REALTY TRUST LP		3.7%	08/15/2027						
SELL	07/15/24	07/16/24	10,000.00	96.37	9,637		9,637	9,992	355-	
26441CBS3	DUKE ENERGY CORP NEW		4.3%	03/15/2028						
SELL	10/10/24	10/11/24	25,000.00	99.24	24,811		24,811	24,962	151-	
26443TAE6	DUKE ENERGY IND		5.25%	03/01/2034						
SELL	06/07/24	06/10/24	5,000.00	99.80	4,990		4,990	4,983	7	
SELL	06/07/24	06/10/24	10,000.00	99.80	9,980		9,980	9,967	13	
SECURITY TOTAL							14,970	14,950	20	
29273VAT7	ENERGY TRANSFER L P		6.4%	12/01/2030						
SELL	06/13/24	06/14/24	30,000.00	105.73	31,718		31,718	29,966	1,752	
29366MAG3	ENTERGY ARKANSAS		5.75%	06/01/2054						
BUY	05/07/24	05/10/24	30,000.00	99.56	29,867		29,867	29,867		
3137ASRU0	FHLMC REMIC SERIES		3.00%	08/15/2042						
SELL	06/06/24	06/11/24	130,000.00	88.86	139,290		139,290	143,696	4,406-	
3137H3PY2	FHLMC REMIC SERIES VAR			11/25/2051						
BUY	03/26/24	04/01/24	100,000.00	87.50	76,673		76,673	76,673		
3133KNLB7	FHLMC UMBS POOL #RA-6622		2.5%	01/01/2052						
BUY	01/29/24	01/31/24	150,000.00	84.52	111,639		111,639	111,639		
3136BBW81	FNMA REMIC TRUST		1.5%	10/25/2050						
SELL	05/16/24	05/21/24	110,000.00	77.31	44,492		44,492	44,944	452-	
38381JWJ2	GNMA REMIC TRUST		2.00%	10/16/2039						
BUY	08/16/24	08/21/24	20,000.00	94.42	18,079		18,079	18,079		
BUY	08/16/24	08/21/24	45,000.00	94.42	40,677		40,677	40,677		
SECURITY TOTAL							58,756	58,756		
38148LAC0	GOLDMAN SACHS GROUP INC		3.5%	01/23/2025						
SELL	01/08/24	01/10/24	35,000.00	98.08	34,326		34,326	35,995	1,669-	
SELL	01/08/24	01/10/24	25,000.00	98.08	24,519		24,519	25,711	1,192-	
SECURITY TOTAL							58,845	61,706	2,861-	
38141GB29	GOLDMAN SACHS GROUP VAR			07/23/2030						
BUY	07/16/24	07/23/24	75,000.00	100.00	75,000		75,000	75,000		
446150BE3	HUNTINGTON BANCSHARES VAR			01/15/2031						
BUY	11/12/24	11/18/24	20,000.00	100.00	20,000		20,000	20,000		
446150BF0	HUNTINGTON BANCSHARES VAR			11/18/2039						
BUY	11/12/24	11/18/24	20,000.00	100.00	20,000		20,000	20,000		
63743HFP2	NATIONAL RURAL		5.00%	02/07/2031						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1847
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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					9.17%
63743HFP2	NATIONAL RURAL 5.00% 02/07/2031				(CONT)					
	SELL 10/30/24	10/31/24	5,000.00	101.59	5,079		5,079	4,987	92	
78419CAK0	SG COML MTG SECS TR 3.933% 10/13/2048									
	BUY 02/28/24	03/01/24	25,000.00	90.63	22,656		22,656	22,656		
912810TX6	US TREASURY BOND 4.25% 02/15/2054									
	BUY 02/29/24	03/01/24	10,000.00	98.16	9,816		9,816	9,816		
	SELL 03/12/24	03/14/24	35,000.00	98.90	34,614		34,614	33,678	936	
SECURITY TOTAL							44,430	43,494	936	
912810UE6	US TREASURY BOND 4.5% 11/15/2054									
	BUY 11/29/24	12/02/24	55,000.00	101.64	55,902		55,902	55,902		
912810UB2	US TREASURY BOND 4.625% 05/15/2044									
	BUY 06/28/24	07/01/24	15,000.00	101.34	15,202		15,202	15,202		
	SELL 07/31/24	08/01/24	65,000.00	102.44	66,587		66,587	64,364	2,223	
SECURITY TOTAL							81,789	79,566	2,223	
912810TV0	US TREASURY BOND 4.75% 11/15/2053									
	BUY 02/08/24	02/12/24	20,000.00	106.44	21,288		21,288	21,288		
91282CJG7	US TREASURY NOTE 10/31/2030									
	SELL 01/04/24	01/08/24	30,000.00	105.12	31,536		31,536	30,795	741	
	BUY 01/18/24	01/22/24	10,000.00	104.52	10,452		10,452	10,452		
SECURITY TOTAL							41,988	41,247	741	
91282CJZ5	U.S. TREASURY NOTE 4.00% 02/15/2034									
	SELL 02/26/24	02/28/24	30,000.00	97.64	29,292		29,292	29,263	29	
	SELL 02/26/24	02/28/24	45,000.00	97.64	43,938		43,938	43,894	44	
	BUY 04/04/24	04/08/24	20,000.00	97.32	19,463		19,463	19,463		
SECURITY TOTAL							92,693	92,620	73	
91282CLD1	US TREASURY NOTE 4.125% 07/31/2031									
	BUY 10/18/24	10/21/24	20,000.00	100.91	20,181		20,181	20,181		
	SELL 09/11/24	09/12/24	50,000.00	103.42	51,711		51,711	50,188	1,523	
	BUY 09/23/24	09/24/24	50,000.00	103.14	51,570		51,570	51,570		
	BUY 10/18/24	10/21/24	30,000.00	100.91	30,272		30,272	30,272		
SECURITY TOTAL							153,734	152,211	1,523	
91282CLS8	US TREASURY NOTE 4.125% 10/31/2026									
	BUY 11/08/24	11/12/24	10,000.00	99.87	9,987		9,987	9,987		
91282CLR0	US TREASURY NOTE 4.125% 10/31/2029									
	SELL 11/12/24	11/13/24	20,000.00	99.14	19,829		19,829	19,966	137-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1848
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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	9.17%
91282CLU3	US	TREASURY	NOTE	4.125%	10/31/2031					
SELL	10/31/24	11/01/24	20,000.00	99.50	19,901		19,901	19,949	48-	
91282CJV4	US	TREASURY	NOTE	4.25%	01/31/2026					
SELL	04/17/24	04/18/24	20,000.00	98.74	19,748		19,748	19,934	186-	
91282CLW9	US	TREASURY	NOTE	4.25%	11/15/2034					
BUY	12/04/24	12/05/24	5,000.00	100.55	5,028		5,028	5,028		
BUY	12/31/24	01/02/25	45,000.00	97.84	44,028		44,028	44,028		
BUY	12/04/24	12/05/24	10,000.00	100.55	10,055		10,055	10,055		
BUY	12/31/24	01/02/25	55,000.00	97.71	53,739		53,739	53,739		
SECURITY TOTAL							112,850	112,850		
91282CKQ3	U.S.	TREASURY	NOTE	4.375%	05/15/2034					
SELL	05/14/24	05/15/24	50,000.00	99.33	49,666		49,666	49,680	14-	
BUY	06/07/24	06/10/24	6,000.00	99.63	5,978		5,978	5,978		
BUY	06/28/24	07/01/24	40,000.00	100.88	40,350		40,350	40,350		
SELL	05/14/24	05/15/24	65,000.00	99.33	64,566		64,566	64,584	18-	
BUY	06/05/24	06/06/24	60,000.00	100.40	60,239		60,239	60,239		
BUY	06/07/24	06/10/24	9,000.00	99.63	8,967		8,967	8,967		
SELL	06/28/24	07/01/24	155,000.00	100.41	155,642		155,642	154,245	1,397	
SELL	07/08/24	07/09/24	60,000.00	100.80	60,483		60,483	59,708	775	
SECURITY TOTAL							445,891	443,751	2,140	
91282CLB5	US	TREASURY	NOTE	4.375%	07/31/2026					
BUY	07/29/24	07/31/24	65,000.00	99.97	64,982		64,982	64,982		
91282CKJ9	US	TREASURY	NOTE	4.5%	04/15/2027					
SELL	06/03/24	06/04/24	15,000.00	99.67	14,950		14,950	14,903	47	
SELL	06/04/24	06/05/24	25,000.00	99.83	24,958		24,958	24,845	113	
SECURITY TOTAL							39,908	39,748	160	
91282CJJ1	U.S.	TREASURY	NOTE	4.5%	11/15/2033					
SELL	01/29/24	01/30/24	50,000.00	103.09	51,543		51,543	50,583	960	
SELL	01/09/24	01/10/24	50,000.00	103.75	51,875		51,875	50,910	965	
SELL	01/29/24	01/30/24	75,000.00	103.09	77,314		77,314	76,365	949	
SECURITY TOTAL							180,732	177,858	2,874	
91282CKP5	US	TREASURY	NOTE	4.625%	04/30/2029					
BUY	07/22/24	07/23/24	10,000.00	101.89	10,189		10,189	10,189		
SELL	05/23/24	05/24/24	40,000.00	100.68	40,272		40,272	39,932	340	
BUY	07/15/24	07/16/24	120,000.00	102.11	122,527		122,527	122,527		
SELL	07/16/24	07/17/24	75,000.00	102.32	76,737		76,737	75,023	1,714	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1849
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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					9.17%
91282CKP5	US TREASURY NOTE 4.625% 04/30/2029				(CONT)					
SECURITY TOTAL							249,725	247,671	2,054	
91282CKN0	US TREASURY NOTE 4.625% 04/30/2031									
BUY	07/25/24	07/26/24	10,000.00	102.76	10,276		10,276	10,276		
SELL	05/30/24	05/31/24	80,000.00	100.36	80,291		80,291	80,199	92	
SELL	06/06/24	06/07/24	85,000.00	102.01	86,710		86,710	85,524	1,186	
BUY	06/07/24	06/11/24	200,000.00	101.07	202,133		202,133	202,133		
SECURITY TOTAL							379,410	378,132	1,278	
91282CJC6	US TREASURY NOTE 4.625% 10/15/2026									
BUY	01/08/24	01/11/24	130,000.00	101.25	131,630		131,630	131,630		
91282CJF9	US TREASURY NOTE 4.875% 10/31/2028									
BUY	01/08/24	01/10/24	20,000.00	104.02	20,804		20,804	20,804		
BUY	01/08/24	01/10/24	30,000.00	103.97	31,192		31,192	31,192		
BUY	01/08/24	01/10/24	15,000.00	104.02	15,603		15,603	15,603		
BUY	01/08/24	01/10/24	20,000.00	103.97	20,795		20,795	20,795		
BUY	01/09/24	01/11/24	5,000.00	103.81	5,190		5,190	5,190		
BUY	01/10/24	01/11/24	40,000.00	103.98	41,592		41,592	41,592		
SELL	01/29/24	01/30/24	105,000.00	103.65	108,835		108,835	107,321	1,514	
SECURITY TOTAL							244,011	242,497	1,514	
91282CLF6	U.S. TREASURY NOTES 3.875% 08/15/2034									
SELL	10/11/24	10/15/24	30,000.00	98.17	29,452		29,452	30,037	585-	
BUY	08/20/24	08/21/24	275,000.00	100.13	275,365		275,365	275,365		
SECURITY TOTAL							304,817	305,402	585-	
91282CJT9	US TREASURY NOTES 4.00% 01/15/2027									
SELL	01/17/24	01/18/24	15,000.00	99.63	14,944		14,944	15,040	96-	
BUY	02/13/24	02/14/24	35,000.00	99.30	34,755		34,755	34,755		
BUY	04/04/24	04/08/24	40,000.00	98.63	39,452		39,452	39,452		
SECURITY TOTAL							89,151	89,247	96-	
91282CJW2	US TREASURY NOTES 4.00% 01/31/2029									
SELL	02/29/24	03/04/24	30,000.00	98.86	29,658		29,658	29,961	303-	
91282CJX0	US TREASURY NOTES 4.00% 01/31/2031									
SELL	02/20/24	02/21/24	35,000.00	98.43	34,449		34,449	34,855	406-	
91282CKK6	US TREASURY NOTE 4.875% 04/30/2026									
SELL	06/21/24	06/24/24	15,000.00	100.26	15,039		15,039	14,970	69	
SELL	06/10/24	06/11/24	5,000.00	99.94	4,997		4,997	4,991	6	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1850
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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					9.17%
91282CKK6	US TREASURY NOTE 4.875% 04/30/2026				(CONT)					
SECURITY TOTAL							20,036	19,961	75	
91282CLC3	US TREASURY NOTE 4.00% 07/31/2029									
	SELL 07/29/24	07/31/24	65,000.00	99.69	64,797		64,797	64,865	68-	
	SELL 10/09/24	10/10/24	95,000.00	100.50	95,475		95,475	94,928	547	
SECURITY TOTAL							160,272	159,793	479	
55903VBA0	WARNERMEDIA HLDGS 3.755% 03/15/2027									
	SELL 04/04/24	04/08/24	40,000.00	95.22	38,088		38,088	37,557	531	
BROKER TOTAL							4,045,221	4,035,720	9,501	
HSBC SECURITIES, INC. - 83506					QUALIFYING PERCENTAGE					7.85%
857477CN1	STATE STR CORP SR VAR 02/20/2029									
	BUY 08/14/24	08/20/24	20,000.00	100.00	20,000		20,000	20,000		
912810UB2	US TREASURY BOND 4.625% 05/15/2044									
	BUY 06/27/24	06/28/24	325,000.00	101.21	328,936		328,936	328,936		
912810UA4	US TREASURY BOND 4.625% 05/15/2054									
	BUY 05/20/24	05/21/24	10,000.00	101.19	10,119		10,119	10,119		
91282CJG7	US TREASURY NOTE 10/31/2030									
	BUY 01/22/24	01/23/24	60,000.00	104.62	62,773		62,773	62,773		
91282CLQ2	US TREASURY NOTE 3.875% 10/15/2027									
	BUY 12/18/24	12/19/24	55,000.00	99.02	54,459		54,459	54,459		
91282CJZ5	U.S. TREASURY NOTE 4.00% 02/15/2034									
	SELL 04/11/24	04/15/24	20,000.00	95.56	19,112		19,112	19,509	397-	
	SELL 04/24/24	04/25/24	75,000.00	94.87	71,153		71,153	73,082	1,929-	
	SELL 02/20/24	02/22/24	35,000.00	97.84	34,243		34,243	34,140	103	
	SELL 03/07/24	03/12/24	145,000.00	99.30	143,980		143,980	141,483	2,497	
	SELL 04/11/24	04/15/24	35,000.00	95.56	33,446		33,446	34,130	684-	
	BUY 04/30/24	05/01/24	45,000.00	94.76	42,641		42,641	42,641		
	SELL 05/06/24	05/08/24	30,000.00	96.20	28,860		28,860	29,058	198-	
	SELL 05/07/24	05/09/24	120,000.00	96.41	115,692		115,692	116,230	538-	
SECURITY TOTAL							489,127	490,273	1,146-	
91282CLD1	US TREASURY NOTE 4.125% 07/31/2031									
	SELL 09/16/24	09/17/24	20,000.00	103.78	20,755		20,755	20,123	632	
	SELL 07/31/24	08/01/24	105,000.00	100.59	105,619		105,619	105,234	385	
SECURITY TOTAL							126,374	125,357	1,017	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1851
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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	7.85%
91282CLS8	US	TREASURY	NOTE	4.125%	10/31/2026					
BUY	10/31/24	11/01/24		75,000.00	99.92	74,941	74,941	74,941		
SELL	11/29/24	12/02/24		45,000.00	99.81	44,916	44,916	44,950		34-
SELL	11/25/24	11/25/24		10,000.00	99.67	9,967	9,967	9,985		18-
SELL	11/29/24	12/02/24		175,000.00	99.81	174,672	174,672	174,738		66-
SECURITY TOTAL							304,496	304,614		118-
91282CLR0	US	TREASURY	NOTE	4.125%	10/31/2029					
SELL	12/04/24	12/05/24		15,000.00	100.20	15,029	15,029	14,975		54
BUY	10/31/24	11/01/24		75,000.00	99.91	74,936	74,936	74,936		
SELL	12/04/24	12/05/24		55,000.00	100.20	55,107	55,107	54,892		215
SECURITY TOTAL							145,072	144,803		269
91282CLU3	US	TREASURY	NOTE	4.125%	10/31/2031					
BUY	11/29/24	12/02/24		65,000.00	99.82	64,886	64,886	64,886		
91282CJV4	US	TREASURY	NOTE	4.25%	01/31/2026					
BUY	04/11/24	04/12/24		35,000.00	98.64	34,523	34,523	34,523		
91282CLW9	US	TREASURY	NOTE	4.25%	11/15/2034					
SELL	12/10/24	12/11/24		40,000.00	100.25	40,098	40,098	39,463		635
91282CKQ3	U.S.	TREASURY	NOTE	4.375%	05/15/2034					
SELL	06/04/24	06/05/24		65,000.00	100.36	65,234	65,234	64,584		650
91282CKZ3	US	TREASURY	NOTE	4.375%	07/15/2027					
BUY	08/15/24	08/16/24		35,000.00	101.64	35,574	35,574	35,574		
91282CKJ9	US	TREASURY	NOTE	4.5%	04/15/2027					
BUY	04/23/24	04/24/24		35,000.00	99.09	34,681	34,681	34,681		
BUY	06/07/24	06/10/24		45,000.00	99.90	44,956	44,956	44,956		
SELL	06/27/24	06/28/24		550,000.00	99.93	549,613	549,613	546,879		2,734
SECURITY TOTAL							629,250	626,516		2,734
91282CJJ1	U.S.	TREASURY	NOTE	4.5%	11/15/2033					
SELL	01/16/24	01/18/24		10,000.00	103.55	10,355	10,355	10,113		242
SELL	01/16/24	01/18/24		20,000.00	103.55	20,711	20,711	20,364		347
SECURITY TOTAL							31,066	30,477		589
91282CKP5	US	TREASURY	NOTE	4.625%	04/30/2029					
BUY	06/27/24	06/28/24		85,000.00	101.33	86,132	86,132	86,132		
BUY	07/25/24	07/26/24		15,000.00	101.98	15,298	15,298	15,298		
BUY	06/07/24	06/10/24		45,000.00	101.29	45,578	45,578	45,578		
SELL	06/28/24	07/01/24		35,000.00	101.48	35,517	35,517	34,949		568



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1852
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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	7.85%
91282CKP5	US TREASURY NOTE 4.625% 04/30/2029				(CONT)					
	SECURITY TOTAL						182,525	181,957	568	
91282CKN0	US TREASURY NOTE 4.625% 04/30/2031									
	BUY	06/04/24	06/07/24	30,000.00	101.71		30,513	30,513		
	BUY	06/06/24	06/11/24	120,000.00	102.06		122,470	122,470		
	BUY	06/27/24	06/28/24	225,000.00	101.99		229,474	229,474		
	SECURITY TOTAL						382,457	382,457		
91282CJE2	US TREASURY NOTE 5.00% 10/31/2025									
	BUY	01/08/24	01/09/24	20,000.00	100.96		20,191	20,191		
91282CLF6	U.S. TREASURY NOTES 3.875% 08/15/2034									
	SELL	11/12/24	11/13/24	20,000.00	95.54		19,107	20,029		922-
91282CJT9	US TREASURY NOTES 4.00% 01/15/2027									
	SELL	01/22/24	01/23/24	25,000.00	99.59		24,897	25,067		170-
	SELL	03/01/24	03/01/24	75,000.00	98.84		74,133	75,202		1,069-
	BUY	04/05/24	04/09/24	65,000.00	98.68		64,144	64,144		
	SECURITY TOTAL						163,174	164,413		1,239-
91282CJW2	US TREASURY NOTES 4.00% 01/31/2029									
	BUY	01/31/24	02/01/24	15,000.00	100.65		15,098	15,098		
91282CJX0	US TREASURY NOTES 4.00% 01/31/2031									
	SELL	02/15/24	02/20/24	30,000.00	98.52		29,557	29,876		319-
	SELL	02/15/24	02/20/24	45,000.00	98.52		44,336	44,814		478-
	BUY	04/19/24	04/23/24	80,000.00	96.40		77,122	77,122		
	SECURITY TOTAL						151,015	151,812		797-
91282CKK6	US TREASURY NOTE 4.875% 04/30/2026									
	BUY	05/30/24	05/31/24	45,000.00	99.85		44,933	44,933		
91282CLC3	US TREASURY NOTE 4.00% 07/31/2029									
	SELL	08/06/24	08/07/24	25,000.00	101.21		25,304	24,948		356
912810TW8	U.S. TREASURY BOND 4.75% 11/15/2043									
	BUY	01/31/24	02/01/24	15,000.00	105.84		15,875	15,875		
	BROKER TOTAL						3,461,666	3,459,070		2,596
PIERPONT SECURITIES LLC					- 66767				QUALIFYING PERCENTAGE	17.09%
912797GX9	US TREASURY BILL 03/14/2024									
	BUY	01/11/24	01/12/24	80,000.00	99.10		79,278	79,278		
912810UD8	US TREASURY BOND 4.125% 08/15/2044									



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1853
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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
PIERPONT SECURITIES LLC					- 66767	(CONT)			QUALIFYING PERCENTAGE	17.09%
912810UD8	US	TREASURY BOND	4.125%	08/15/2044	(CONT)					
SELL	09/30/24	10/01/24	40,000.00	99.47	39,788		39,788	39,541	247	
912810TX6	US	TREASURY BOND	4.25%	02/15/2054						
SELL	05/06/24	05/08/24	30,000.00	93.64	28,091		28,091	28,850	759-	
912810TZ1	US	TREASURY BOND	4.5%	02/15/2044						
SELL	05/30/24	05/31/24	1,090,000.00	96.17	1,048,231		1,048,231	1,081,229	32,998-	
912810UB2	US	TREASURY BOND	4.625%	05/15/2044						
BUY	05/30/24	05/31/24	1,085,000.00	98.00	1,063,300		1,063,300	1,063,300		
91282CLQ2	US	TREASURY NOTE	3.875%	10/15/2027						
BUY	10/11/24	10/15/24	660,000.00	99.95	659,639		659,639	659,639		
BUY	10/11/24	10/15/24	795,000.00	99.95	794,565		794,565	794,565		
SECURITY TOTAL							1,454,204	1,454,204		
91282CJZ5	U.S.	TREASURY NOTE	4.00%	02/15/2034						
SELL	02/15/24	02/20/24	20,000.00	98.17	19,634		19,634	19,509	125	
SELL	02/15/24	02/20/24	35,000.00	98.17	34,360		34,360	34,140	220	
SELL	02/21/24	02/23/24	40,000.00	97.46	38,986		38,986	39,017	31-	
SELL	03/07/24	03/11/24	25,000.00	99.31	24,828		24,828	24,394	434	
SECURITY TOTAL							117,808	117,060	748	
91282CLD1	US	TREASURY NOTE	4.125%	07/31/2031						
SELL	08/01/24	08/02/24	15,000.00	101.40	15,210		15,210	15,033	177	
BUY	08/13/24	08/15/24	5,000.00	102.38	5,119		5,119	5,119		
SELL	08/01/24	08/02/24	55,000.00	101.40	55,771		55,771	55,122	649	
SECURITY TOTAL							76,100	75,274	826	
91282CLU3	US	TREASURY NOTE	4.125%	10/31/2031						
SELL	10/30/24	10/31/24	15,000.00	99.53	14,929		14,929	14,962	33-	
SELL	10/30/24	10/31/24	65,000.00	99.53	64,693		64,693	64,812	119-	
SECURITY TOTAL							79,622	79,774	152-	
91282CJV4	US	TREASURY NOTE	4.25%	01/31/2026						
BUY	01/29/24	01/31/24	760,000.00	99.84	758,783		758,783	758,783		
BUY	04/16/24	04/17/24	35,000.00	98.71	34,550		34,550	34,550		
SECURITY TOTAL							793,333	793,333		
91282CKQ3	U.S.	TREASURY NOTE	4.375%	05/15/2034						
BUY	07/31/24	08/01/24	5,000.00	102.18	5,109		5,109	5,109		
BUY	07/31/24	08/01/24	80,000.00	102.18	81,744		81,744	81,744		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1854
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99
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
PIERPONT SECURITIES LLC					- 66767	(CONT)				17.09%
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034				(CONT)					
SECURITY TOTAL							86,853	86,853		
91282CKZ3	US TREASURY NOTE 4.375% 07/15/2027									
	SELL 10/11/24	10/15/24	645,000.00	101.18	652,634		652,634	647,322	5,312	
	SELL 10/11/24	10/15/24	775,000.00	101.18	784,173		784,173	780,262	3,911	
SECURITY TOTAL							1,436,807	1,427,584	9,223	
91282CJF9	US TREASURY NOTE 4.875% 10/31/2028									
	BUY 01/11/24	01/16/24	230,000.00	103.89	238,957		238,957	238,957		
91282CJE2	US TREASURY NOTE 5.00% 10/31/2025									
	SELL 01/29/24	01/31/24	740,000.00	100.96	747,111		747,111	740,401	6,710	
91282CLF6	U.S. TREASURY NOTES 3.875% 08/15/2034									
	SELL 10/16/24	10/17/24	85,000.00	98.98	84,130		84,130	85,122	992-	
91282CLC3	US TRESURY NOTE 4.00% 07/31/2029									
	BUY 10/16/24	10/17/24	160,000.00	100.72	161,156		161,156	161,156		
BROKER TOTAL							7,534,769	7,551,916	17,147-	
CATEGORY TOTAL						175	104,951,092	104,873,624	77,468	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1855
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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									8.18%
BUY	01/02/24	01/02/24	14,428.58	1.00	14,429		14,429	14,429		
BUY	01/02/24	01/02/24	35.26	1.00	35		35	35		
BUY	01/23/24	01/23/24	500,000.00	1.00	500,000		500,000	500,000		
BUY	02/01/24	02/01/24	12,540.00	1.00	12,540		12,540	12,540		
BUY	02/01/24	02/01/24	70.60	1.00	71		71	71		
BUY	03/01/24	03/01/24	10,308.20	1.00	10,308		10,308	10,308		
BUY	03/01/24	03/01/24	0.58	1.00	1		1	1		
BUY	04/01/24	04/01/24	8,098.80	1.00	8,099		8,099	8,099		
BUY	04/01/24	04/01/24	0.62	1.00	1		1	1		
BUY	05/01/24	05/01/24	6,502.65	1.00	6,503		6,503	6,503		
BUY	05/01/24	05/01/24	0.60	1.00	1		1	1		
BUY	06/03/24	06/03/24	6,748.64	1.00	6,749		6,749	6,749		
BUY	06/03/24	06/03/24	0.62	1.00	1		1	1		
BUY	06/20/24	06/20/24	500,000.00	1.00	500,000		500,000	500,000		
BUY	07/02/24	07/02/24	0.59	1.00	1		1	1		
BUY	07/05/24	07/05/24	7,324.86	1.00	7,325		7,325	7,325		
BUY	08/01/24	08/01/24	8,974.73	1.00	8,975		8,975	8,975		
BUY	08/01/24	08/01/24	0.62	1.00	1		1	1		
BUY	08/13/24	08/13/24	0.92	1.00	1		1	1		
BUY	09/03/24	09/03/24	8,991.63	1.00	8,992		8,992	8,992		
BUY	09/03/24	09/03/24	0.62	1.00	1		1	1		
BUY	10/01/24	10/01/24	8,464.82	1.00	8,465		8,465	8,465		
BUY	10/01/24	10/01/24	0.48	1.00	0		0	0		
BUY	11/01/24	11/01/24	8,315.32	1.00	8,315		8,315	8,315		
BUY	11/01/24	11/01/24	0.31	1.00	0		0	0		
BUY	12/02/24	12/02/24	7,454.37	1.00	7,454		7,454	7,454		
BUY	12/02/24	12/02/24	0.30	1.00	0		0	0		
SUB-TOTAL BUYS			TXN CNT:	27			1,108,268	1,108,268		
SELL	01/23/24	01/23/24	500,000.00	1.00	500,000		500,000	500,000		
SELL	01/24/24	01/24/24	500,000.00	1.00	500,000		500,000	500,000		
SELL	03/11/24	03/11/24	1,000,000.00	1.00	1,000,000		1,000,000	1,000,000		
SELL	11/26/24	11/26/24	500,000.00	1.00	500,000		500,000	500,000		
SUB-TOTAL SELLS			TXN CNT:	4			2,500,000	2,500,000		
SECURITY TOTAL			TXN CNT:	31			3,608,268	3,608,268		
AB2A26030	JP MORGAN PRIME MONEY MARKET FUND									9.07%
BUY	01/08/24	01/08/24	696.51	1.00	697		697	697		
BUY	01/09/24	01/09/24	517.53	1.00	518		518	518		
BUY	01/10/24	01/10/24	5,016.96	1.00	5,021		5,021	5,021		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1856
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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)										
AB2A26030	JP MORGAN PRIME MONEY MARKET FUND				(CONT)					9.07%
BUY	01/11/24	01/11/24	4,408.61	1.00	4,412		4,412	4,412		
BUY	01/12/24	01/12/24	1,174.06	1.00	1,175		1,175	1,175		
BUY	01/16/24	01/16/24	53,021.62	1.00	53,064		53,064	53,064		
BUY	01/17/24	01/17/24	1,013.31	1.00	1,014		1,014	1,014		
BUY	01/18/24	01/18/24	95,176.16	1.00	95,252		95,252	95,252		
BUY	01/19/24	01/19/24	125.19	1.00	125		125	125		
BUY	01/22/24	01/22/24	28,276.19	1.00	28,296		28,296	28,296		
BUY	01/26/24	01/26/24	745.91	1.00	746		746	746		
BUY	01/29/24	01/29/24	3,123.10	1.00	3,125		3,125	3,125		
BUY	01/30/24	01/30/24	68,283.46	1.00	68,331		68,331	68,331		
BUY	02/01/24	02/01/24	41,218.54	1.00	41,252		41,252	41,252		
BUY	02/08/24	02/08/24	1,267.99	1.00	1,269		1,269	1,269		
BUY	02/09/24	02/09/24	71,438.09	1.00	71,481		71,481	71,481		
BUY	02/13/24	02/13/24	24,768.50	1.00	24,783		24,783	24,783		
BUY	02/15/24	02/15/24	26,958.62	1.00	26,975		26,975	26,975		
BUY	02/16/24	02/16/24	19,554.05	1.00	19,564		19,564	19,564		
BUY	02/23/24	02/23/24	4,526.37	1.00	4,529		4,529	4,529		
BUY	02/28/24	02/28/24	29,320.38	1.00	29,335		29,335	29,335		
BUY	02/29/24	02/29/24	24,738.20	1.00	24,751		24,751	24,751		
BUY	03/04/24	03/04/24	167.42	1.00	168		168	168		
BUY	03/05/24	03/05/24	112.44	1.00	113		113	113		
BUY	03/06/24	03/06/24	24,894.26	1.00	24,907		24,907	24,907		
BUY	03/08/24	03/08/24	66,287.30	1.00	66,320		66,320	66,320		
BUY	03/12/24	03/12/24	249.88	1.00	250		250	250		
BUY	03/15/24	03/15/24	10,715.31	1.00	10,721		10,721	10,721		
BUY	03/18/24	03/18/24	2,905.71	1.00	2,907		2,907	2,907		
BUY	03/19/24	03/19/24	14,770.87	1.00	14,777		14,777	14,777		
BUY	03/21/24	03/21/24	634.19	1.00	634		634	634		
BUY	03/22/24	03/22/24	1,280.02	1.00	1,281		1,281	1,281		
BUY	03/26/24	03/26/24	10,438.03	1.00	10,442		10,442	10,442		
BUY	04/01/24	04/01/24	2,880.91	1.00	2,882		2,882	2,882		
BUY	04/02/24	04/02/24	338.26	1.00	338		338	338		
BUY	04/03/24	04/03/24	19,899.53	1.00	19,907		19,907	19,907		
BUY	04/04/24	04/04/24	4,831.42	1.00	4,833		4,833	4,833		
BUY	04/15/24	04/15/24	30,972.23	1.00	30,982		30,982	30,982		
BUY	04/17/24	04/17/24	23,721.11	1.00	23,728		23,728	23,728		
BUY	04/18/24	04/18/24	33,700.53	1.00	33,711		33,711	33,711		
BUY	04/22/24	04/22/24	32,547.72	1.00	32,557		32,557	32,557		
BUY	04/26/24	04/26/24	17,456.84	1.00	17,462		17,462	17,462		
BUY	04/29/24	04/29/24	850.48	1.00	851		851	851		
BUY	04/30/24	04/30/24	28,797.00	1.00	28,803		28,803	28,803		
BUY	05/01/24	05/01/24	1,531.69	1.00	1,532		1,532	1,532		
BUY	05/02/24	05/02/24	29,816.48	1.00	29,822		29,822	29,822		
BUY	05/06/24	05/06/24	1,563.44	1.00	1,564		1,564	1,564		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1857
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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)										
AB2A26030	JP MORGAN PRIME MONEY MARKET FUND				(CONT)					9.07%
BUY	05/08/24	05/08/24	12,285.16	1.00	12,288		12,288	12,288		
BUY	05/09/24	05/09/24	19,955.49	1.00	19,959		19,959	19,959		
BUY	05/10/24	05/10/24	35,286.85	1.00	35,294		35,294	35,294		
BUY	05/13/24	05/13/24	20,292.07	1.00	20,296		20,296	20,296		
BUY	05/15/24	05/15/24	65,114.07	1.00	65,127		65,127	65,127		
BUY	05/17/24	05/17/24	95,082.20	1.00	95,101		95,101	95,101		
BUY	05/21/24	05/21/24	1,749.12	1.00	1,749		1,749	1,749		
BUY	05/24/24	05/24/24	20,094.05	1.00	20,098		20,098	20,098		
BUY	05/29/24	05/29/24	40,939.17	1.00	40,947		40,947	40,947		
BUY	05/30/24	05/30/24	44,991.00	1.00	45,000		45,000	45,000		
BUY	06/05/24	06/05/24	35,211.59	1.00	35,219		35,219	35,219		
BUY	06/07/24	06/07/24	184.96	1.00	185		185	185		
BUY	06/10/24	06/10/24	15,257.28	1.00	15,260		15,260	15,260		
BUY	06/12/24	06/12/24	117.38	1.00	117		117	117		
BUY	06/14/24	06/14/24	6,237.72	1.00	6,240		6,240	6,240		
BUY	06/17/24	06/17/24	19,579.66	1.00	19,584		19,584	19,584		
BUY	06/18/24	06/18/24	2,034.82	1.00	2,035		2,035	2,035		
BUY	06/20/24	06/20/24	269.12	1.00	269		269	269		
BUY	06/21/24	06/21/24	401.43	1.00	402		402	402		
BUY	06/24/24	06/24/24	15,395.47	1.00	15,399		15,399	15,399		
BUY	06/25/24	06/25/24	5,391.52	1.00	5,393		5,393	5,393		
BUY	07/02/24	07/02/24	534.35	1.00	534		534	534		
BUY	07/08/24	07/08/24	696.86	1.00	697		697	697		
BUY	07/11/24	07/11/24	370.28	1.00	370		370	370		
BUY	07/12/24	07/12/24	11,553.48	1.00	11,557		11,557	11,557		
BUY	07/15/24	07/15/24	11,502.77	1.00	11,506		11,506	11,506		
BUY	07/16/24	07/16/24	31,393.79	1.00	31,403		31,403	31,403		
BUY	07/17/24	07/17/24	407.41	1.00	408		408	408		
BUY	07/18/24	07/18/24	1,088.59	1.00	1,089		1,089	1,089		
BUY	07/19/24	07/19/24	20,641.77	1.00	20,648		20,648	20,648		
BUY	07/24/24	07/24/24	1,861.36	1.00	1,862		1,862	1,862		
BUY	07/25/24	07/25/24	1,966.51	1.00	1,967		1,967	1,967		
BUY	07/25/24	07/25/24	75,075.92	1.00	75,076		75,076	75,076		
BUY	07/30/24	07/30/24	844.40	1.00	845		845	845		
BUY	07/31/24	07/31/24	20,901.19	1.00	20,907		20,907	20,907		
BUY	08/02/24	08/02/24	23,559.59	1.00	23,571		23,571	23,571		
BUY	08/06/24	08/06/24	119.85	1.00	120		120	120		
BUY	08/07/24	08/07/24	25,310.07	1.00	25,323		25,323	25,323		
BUY	08/08/24	08/08/24	864.96	1.00	865		865	865		
BUY	08/13/24	08/13/24	26,296.97	1.00	26,307		26,307	26,307		
BUY	08/14/24	08/14/24	383.81	1.00	384		384	384		
BUY	08/15/24	08/15/24	52,325.00	1.00	52,346		52,346	52,346		
BUY	08/16/24	08/16/24	5,469.32	1.00	5,472		5,472	5,472		
BUY	08/22/24	08/22/24	141.68	1.00	142		142	142		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1858
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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)										
AB2A26030	JP MORGAN PRIME MONEY MARKET FUND				(CONT)					9.07%
BUY	08/26/24	08/26/24	966.79	1.00	967		967	967		
BUY	08/27/24	08/27/24	833.04	1.00	833		833	833		
BUY	09/04/24	09/04/24	20,667.23	1.00	20,678		20,678	20,678		
BUY	09/05/24	09/05/24	5,246.50	1.00	5,249		5,249	5,249		
BUY	09/06/24	09/06/24	36,386.34	1.00	36,408		36,408	36,408		
BUY	09/12/24	09/12/24	5,424.42	1.00	5,427		5,427	5,427		
BUY	09/13/24	09/13/24	534.60	1.00	535		535	535		
BUY	09/16/24	09/16/24	3,247.89	1.00	3,250		3,250	3,250		
BUY	09/17/24	09/17/24	26,205.87	1.00	26,222		26,222	26,222		
BUY	09/18/24	09/18/24	12,463.90	1.00	12,471		12,471	12,471		
BUY	09/20/24	09/20/24	220.77	1.00	221		221	221		
BUY	09/24/24	09/24/24	15,596.96	1.00	15,608		15,608	15,608		
BUY	10/02/24	10/02/24	338.16	1.00	338		338	338		
BUY	10/07/24	10/07/24	529.74	1.00	530		530	530		
BUY	10/09/24	10/09/24	20,353.30	1.00	20,363		20,363	20,363		
BUY	10/10/24	10/10/24	1,759.94	1.00	1,761		1,761	1,761		
BUY	10/11/24	10/11/24	5,154.16	1.00	5,157		5,157	5,157		
BUY	10/17/24	10/17/24	16,553.29	1.00	16,562		16,562	16,562		
BUY	10/18/24	10/18/24	4,815.11	1.00	4,818		4,818	4,818		
BUY	10/23/24	10/23/24	5,165.32	1.00	5,167		5,167	5,167		
BUY	10/25/24	10/25/24	5,637.18	1.00	5,640		5,640	5,640		
BUY	10/28/24	10/28/24	29,988.00	1.00	30,000		30,000	30,000		
BUY	10/29/24	10/29/24	850.31	1.00	851		851	851		
BUY	10/30/24	10/30/24	49,875.61	1.00	49,896		49,896	49,896		
BUY	10/31/24	10/31/24	3,257.73	1.00	3,259		3,259	3,259		
BUY	11/04/24	11/04/24	844.46	1.00	845		845	845		
BUY	11/13/24	11/13/24	19,965.96	1.00	19,976		19,976	19,976		
BUY	11/14/24	11/14/24	1,533.98	1.00	1,535		1,535	1,535		
BUY	11/15/24	11/15/24	9,807.01	1.00	9,811		9,811	9,811		
BUY	11/20/24	11/20/24	207.12	1.00	207		207	207		
BUY	11/21/24	11/21/24	198.06	1.00	198		198	198		
BUY	11/22/24	11/22/24	460.77	1.00	461		461	461		
BUY	11/25/24	11/25/24	3,834.18	1.00	3,835		3,835	3,835		
BUY	11/26/24	11/26/24	971.71	1.00	972		972	972		
BUY	11/27/24	11/27/24	5,103.34	1.00	5,105		5,105	5,105		
BUY	11/29/24	11/29/24	530.92	1.00	531		531	531		
BUY	12/03/24	12/03/24	171.01	1.00	171		171	171		
BUY	12/05/24	12/05/24	15,111.76	1.00	15,118		15,118	15,118		
BUY	12/09/24	12/09/24	184.93	1.00	185		185	185		
BUY	12/10/24	12/10/24	213.53	1.00	214		214	214		
BUY	12/12/24	12/12/24	1,802.85	1.00	1,804		1,804	1,804		
BUY	12/16/24	12/16/24	4,360.17	1.00	4,362		4,362	4,362		
BUY	12/18/24	12/18/24	2,121.24	1.00	2,122		2,122	2,122		
BUY	12/23/24	12/23/24	838.77	1.00	839		839	839		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1859
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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)										
AB2A26030	JP MORGAN PRIME MONEY MARKET FUND				(CONT)					9.07%
BUY	12/26/24	12/26/24	1,659.14	1.00	1,660		1,660	1,660		
BUY	12/30/24	12/30/24	889.64	1.00	890		890	890		
SUB-TOTAL BUYS				TXN CNT:	137		1,979,620	1,979,620		
SELL	01/02/24	01/02/24	47,778.71	1.00	47,817		47,817	47,815		2
SELL	01/23/24	01/23/24	97,754.65	1.00	97,823		97,823	97,831		8-
SELL	01/24/24	01/24/24	37,268.19	1.00	37,294		37,294	37,297		3-
SELL	01/25/24	01/25/24	17,031.30	1.00	17,043		17,043	17,045		2-
SELL	01/31/24	01/31/24	55,500.75	1.00	55,540		55,540	55,541		1-
SELL	02/02/24	02/02/24	72,655.32	1.00	72,706		72,706	72,710		4-
SELL	02/05/24	02/05/24	4,761.84	1.00	4,765		4,765	4,765		
SELL	02/14/24	02/14/24	34,469.43	1.00	34,487		34,487	34,491		4-
SELL	02/20/24	02/20/24	19,053.07	1.00	19,063		19,063	19,065		2-
SELL	02/21/24	02/21/24	19,694.20	1.00	19,704		19,704	19,706		2-
SELL	02/22/24	02/22/24	4,939.82	1.00	4,942		4,942	4,943		1-
SELL	02/26/24	02/26/24	53,576.47	1.00	53,603		53,603	53,609		6-
SELL	03/01/24	03/01/24	81,182.08	1.00	81,223		81,223	81,226		3-
SELL	03/07/24	03/07/24	22,013.26	1.00	22,024		22,024	22,025		1-
SELL	03/11/24	03/11/24	43,464.72	1.00	43,486		43,486	43,487		1-
SELL	03/13/24	03/13/24	27.21	1.00	27		27	27		
SELL	03/20/24	03/20/24	1,594.73	1.00	1,595		1,595	1,595		
SELL	03/25/24	03/25/24	12,201.62	1.00	12,207		12,207	12,207		
SELL	04/05/24	04/05/24	23,883.93	1.00	23,893		23,893	23,895		2-
SELL	04/12/24	04/12/24	34,756.34	1.00	34,767		34,767	34,772		5-
SELL	04/16/24	04/16/24	7,218.59	1.00	7,221		7,221	7,221		
SELL	04/19/24	04/19/24	28,511.54	1.00	28,520		28,520	28,521		1-
SELL	04/23/24	04/23/24	8,102.80	1.00	8,105		8,105	8,105		
SELL	04/24/24	04/24/24	39,285.28	1.00	39,297		39,297	39,298		1-
SELL	04/25/24	04/25/24	24,809.23	1.00	24,814		24,814	24,817		3-
SELL	05/03/24	05/03/24	61,170.53	1.00	61,189		61,189	61,187		2
SELL	05/14/24	05/14/24	53,900.31	1.00	53,911		53,911	53,913		2-
SELL	05/16/24	05/16/24	75,075.92	1.00	75,076		75,076	75,092		16-
SELL	05/20/24	05/20/24	126,039.38	1.00	126,065		126,065	126,066		1-
SELL	05/22/24	05/22/24	29,530.56	1.00	29,536		29,536	29,537		1-
SELL	05/28/24	05/28/24	16,518.41	1.00	16,522		16,522	16,522		
SELL	05/31/24	05/31/24	80,101.98	1.00	80,118		80,118	80,118		
SELL	06/03/24	06/03/24	22,542.88	1.00	22,547		22,547	22,547		
SELL	06/04/24	06/04/24	7,475.09	1.00	7,477		7,477	7,477		
SELL	06/11/24	06/11/24	34,830.18	1.00	34,837		34,837	34,837		
SELL	06/28/24	06/28/24	56,465.18	1.00	56,476		56,476	56,477		1-
SELL	07/01/24	07/01/24	14,417.67	1.00	14,421		14,421	14,421		
SELL	07/22/24	07/22/24	39,114.85	1.00	39,123		39,123	39,126		3-
SELL	07/23/24	07/23/24	30,188.20	1.00	30,194		30,194	30,197		3-



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1860
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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)										
AB2A26030	JP MORGAN PRIME MONEY MARKET FUND				(CONT)					9.07%
SELL	07/25/24	07/25/24	75,060.91	1.00	75,076		75,076	75,065	11	
SELL	07/26/24	07/26/24	603.63	1.00	604		604	604		
SELL	08/01/24	08/01/24	23,547.47	1.00	23,555		23,555	23,552	3	
SELL	08/05/24	08/05/24	13,849.89	1.00	13,858		13,858	13,855	3	
SELL	08/09/24	08/09/24	22,615.01	1.00	22,626		22,626	22,625	1	
SELL	08/12/24	08/12/24	4,577.65	1.00	4,579		4,579	4,580	1-	
SELL	08/19/24	08/19/24	2,519.29	1.00	2,520		2,520	2,520		
SELL	08/20/24	08/20/24	24,610.89	1.00	24,621		24,621	24,621		
SELL	08/21/24	08/21/24	68,047.47	1.00	68,075		68,075	68,075		
SELL	09/03/24	09/03/24	7,087.33	1.00	7,091		7,091	7,090	1	
SELL	09/09/24	09/09/24	29,194.83	1.00	29,209		29,209	29,211	2-	
SELL	09/10/24	09/10/24	24,915.99	1.00	24,928		24,928	24,929	1-	
SELL	09/19/24	09/19/24	14,989.51	1.00	15,000		15,000	14,998	2	
SELL	09/23/24	09/23/24	34,848.48	1.00	34,873		34,873	34,869	4	
SELL	09/25/24	09/25/24	8,742.16	1.00	8,748		8,748	8,748		
SELL	09/30/24	09/30/24	9,960.33	1.00	9,967		9,967	9,967		
SELL	10/01/24	10/01/24	892.40	1.00	893		893	893		
SELL	10/15/24	10/15/24	2,841.92	1.00	2,843		2,843	2,843		
SELL	10/16/24	10/16/24	13,881.85	1.00	13,889		13,889	13,889		
SELL	10/21/24	10/21/24	18,779.84	1.00	18,787		18,787	18,790	3-	
SELL	10/22/24	10/22/24	5,722.11	1.00	5,724		5,724	5,725	1-	
SELL	11/01/24	11/01/24	83,163.57	1.00	83,205		83,205	83,199	6	
SELL	11/05/24	11/05/24	14,984.11	1.00	14,990		14,990	14,991	1-	
SELL	11/12/24	11/12/24	9,995.78	1.00	10,001		10,001	10,000	1	
SELL	11/18/24	11/18/24	13,326.61	1.00	13,332		13,332	13,333	1-	
SELL	11/19/24	11/19/24	13,643.80	1.00	13,649		13,649	13,650	1-	
SELL	12/02/24	12/02/24	18,156.12	1.00	18,163		18,163	18,163		
SELL	12/11/24	12/11/24	14,975.41	1.00	14,981		14,981	14,981		
SELL	12/13/24	12/13/24	1,250.53	1.00	1,251		1,251	1,251		
SELL	12/17/24	12/17/24	4,194.18	1.00	4,196		4,196	4,196		
SELL	12/20/24	12/20/24	0.92	1.00	1		1	1		
SUB-TOTAL SELLS					TXN CNT:	70	2,020,693	2,020,745	52-	
SECURITY TOTAL					TXN CNT:	207	4,000,313	4,000,365	52-	
4812C2684 JPMORGAN TR II US GVT MM INST 26.18%										
BUY	01/08/24	01/08/24	32,166.06	1.00	32,166		32,166	32,166		
BUY	01/10/24	01/10/24	60,652.49	1.00	60,652		60,652	60,652		
BUY	01/11/24	01/11/24	16,055.84	1.00	16,056		16,056	16,056		
BUY	01/16/24	01/16/24	64,799.24	1.00	64,799		64,799	64,799		
BUY	01/17/24	01/17/24	3,221.53	1.00	3,222		3,222	3,222		
BUY	01/18/24	01/18/24	21,047.92	1.00	21,048		21,048	21,048		
BUY	01/19/24	01/19/24	386.42	1.00	386		386	386		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1861
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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)										
4812C2684	JPMORGAN TR	II US	GVT MM INST		(CONT)					26.18%
BUY	01/22/24	01/22/24	43,257.93	1.00	43,258		43,258	43,258		
BUY	01/24/24	01/24/24	38,737.92	1.00	38,738		38,738	38,738		
BUY	01/25/24	01/25/24	31,819.43	1.00	31,819		31,819	31,819		
BUY	01/26/24	01/26/24	1,099.63	1.00	1,100		1,100	1,100		
BUY	01/29/24	01/29/24	30,362.31	1.00	30,362		30,362	30,362		
BUY	01/30/24	01/30/24	304,051.79	1.00	304,052		304,052	304,052		
BUY	02/05/24	02/05/24	25,184.06	1.00	25,184		25,184	25,184		
BUY	02/07/24	02/07/24	26,949.82	1.00	26,950		26,950	26,950		
BUY	02/08/24	02/08/24	206.25	1.00	206		206	206		
BUY	02/09/24	02/09/24	33,611.14	1.00	33,611		33,611	33,611		
BUY	02/12/24	02/12/24	4,714.47	1.00	4,714		4,714	4,714		
BUY	02/13/24	02/13/24	3,151.83	1.00	3,152		3,152	3,152		
BUY	02/16/24	02/16/24	25,716.25	1.00	25,716		25,716	25,716		
BUY	02/21/24	02/21/24	54,820.47	1.00	54,820		54,820	54,820		
BUY	02/22/24	02/22/24	20,933.98	1.00	20,934		20,934	20,934		
BUY	02/23/24	02/23/24	33,977.26	1.00	33,977		33,977	33,977		
BUY	02/28/24	02/28/24	44,002.57	1.00	44,003		44,003	44,003		
BUY	03/04/24	03/04/24	54,116.73	1.00	54,117		54,117	54,117		
BUY	03/05/24	03/05/24	1,229.40	1.00	1,229		1,229	1,229		
BUY	03/06/24	03/06/24	880.65	1.00	881		881	881		
BUY	03/07/24	03/07/24	1,125.00	1.00	1,125		1,125	1,125		
BUY	03/08/24	03/08/24	412.50	1.00	413		413	413		
BUY	03/11/24	03/11/24	26,355.74	1.00	26,356		26,356	26,356		
BUY	03/13/24	03/13/24	745.43	1.00	745		745	745		
BUY	03/14/24	03/14/24	34,728.88	1.00	34,729		34,729	34,729		
BUY	03/15/24	03/15/24	11,670.64	1.00	11,671		11,671	11,671		
BUY	03/19/24	03/19/24	24,627.96	1.00	24,628		24,628	24,628		
BUY	03/21/24	03/21/24	7,715.86	1.00	7,716		7,716	7,716		
BUY	03/22/24	03/22/24	512.42	1.00	512		512	512		
BUY	03/28/24	03/28/24	10,217.27	1.00	10,217		10,217	10,217		
BUY	04/02/24	04/02/24	169.20	1.00	169		169	169		
BUY	04/04/24	04/04/24	34,085.38	1.00	34,085		34,085	34,085		
BUY	04/08/24	04/08/24	9,007.47	1.00	9,007		9,007	9,007		
BUY	04/11/24	04/11/24	9,811.61	1.00	9,812		9,812	9,812		
BUY	04/15/24	04/15/24	59,806.43	1.00	59,806		59,806	59,806		
BUY	04/17/24	04/17/24	66,006.30	1.00	66,006		66,006	66,006		
BUY	04/22/24	04/22/24	12,158.40	1.00	12,158		12,158	12,158		
BUY	04/24/24	04/24/24	15,192.25	1.00	15,192		15,192	15,192		
BUY	04/25/24	04/25/24	31,374.17	1.00	31,374		31,374	31,374		
BUY	04/29/24	04/29/24	28,967.06	1.00	28,967		28,967	28,967		
BUY	04/30/24	04/30/24	2,799.81	1.00	2,800		2,800	2,800		
BUY	05/01/24	05/01/24	21,458.29	1.00	21,458		21,458	21,458		
BUY	05/08/24	05/08/24	126,641.41	1.00	126,641		126,641	126,641		
BUY	05/09/24	05/09/24	85,487.70	1.00	85,488		85,488	85,488		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1862
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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)										
4812C2684	JPMORGAN TR		II US GVT MM INST		(CONT)					26.18%
BUY	05/15/24	05/15/24	117,628.80	1.00	117,629		117,629	117,629		
BUY	05/17/24	05/17/24	98,412.19	1.00	98,412		98,412	98,412		
BUY	05/21/24	05/21/24	65,477.87	1.00	65,478		65,478	65,478		
BUY	05/24/24	05/24/24	100,422.42	1.00	100,422		100,422	100,422		
BUY	05/31/24	05/31/24	6,418.12	1.00	6,418		6,418	6,418		
BUY	06/05/24	06/05/24	58,590.14	1.00	58,590		58,590	58,590		
BUY	06/07/24	06/07/24	120,077.04	1.00	120,077		120,077	120,077		
BUY	06/10/24	06/10/24	73,778.71	1.00	73,779		73,779	73,779		
BUY	06/12/24	06/12/24	692.07	1.00	692		692	692		
BUY	06/13/24	06/13/24	136,354.23	1.00	136,354		136,354	136,354		
BUY	06/20/24	06/20/24	7,254.03	1.00	7,254		7,254	7,254		
BUY	06/24/24	06/24/24	117,553.71	1.00	117,554		117,554	117,554		
BUY	06/25/24	06/25/24	31,852.79	1.00	31,853		31,853	31,853		
BUY	07/01/24	07/01/24	39,118.77	1.00	39,119		39,119	39,119		
BUY	07/02/24	07/02/24	264.69	1.00	265		265	265		
BUY	07/05/24	07/05/24	10,096.41	1.00	10,096		10,096	10,096		
BUY	07/08/24	07/08/24	352.50	1.00	353		353	353		
BUY	07/09/24	07/09/24	41,124.71	1.00	41,125		41,125	41,125		
BUY	07/11/24	07/11/24	4,557.52	1.00	4,558		4,558	4,558		
BUY	07/12/24	07/12/24	12,562.32	1.00	12,562		12,562	12,562		
BUY	07/15/24	07/15/24	9,387.59	1.00	9,388		9,388	9,388		
BUY	07/16/24	07/16/24	40,553.90	1.00	40,554		40,554	40,554		
BUY	07/17/24	07/17/24	167,311.99	1.00	167,312		167,312	167,312		
BUY	07/19/24	07/19/24	61,943.89	1.00	61,944		61,944	61,944		
BUY	07/25/24	07/25/24	25,767.50	1.00	25,768		25,768	25,768		
BUY	07/26/24	07/26/24	5,271.56	1.00	5,272		5,272	5,272		
BUY	07/30/24	07/30/24	59,976.29	1.00	59,976		59,976	59,976		
BUY	07/31/24	07/31/24	7,381.66	1.00	7,382		7,382	7,382		
BUY	08/02/24	08/02/24	5,604.86	1.00	5,605		5,605	5,605		
BUY	08/08/24	08/08/24	557.87	1.00	558		558	558		
BUY	08/09/24	08/09/24	10,762.60	1.00	10,763		10,763	10,763		
BUY	08/12/24	08/12/24	36,568.31	1.00	36,568		36,568	36,568		
BUY	08/13/24	08/13/24	67,154.05	1.00	67,154		67,154	67,154		
BUY	08/15/24	08/15/24	36,563.22	1.00	36,563		36,563	36,563		
BUY	08/19/24	08/19/24	54,214.64	1.00	54,215		54,215	54,215		
BUY	08/20/24	08/20/24	39,747.81	1.00	39,748		39,748	39,748		
BUY	08/26/24	08/26/24	48,517.20	1.00	48,517		48,517	48,517		
BUY	08/29/24	08/29/24	283.07	1.00	283		283	283		
BUY	09/04/24	09/04/24	2,172.32	1.00	2,172		2,172	2,172		
BUY	09/05/24	09/05/24	11,482.25	1.00	11,482		11,482	11,482		
BUY	09/06/24	09/06/24	7,877.49	1.00	7,877		7,877	7,877		
BUY	09/09/24	09/09/24	3,561.57	1.00	3,562		3,562	3,562		
BUY	09/10/24	09/10/24	67,431.54	1.00	67,432		67,432	67,432		
BUY	09/13/24	09/13/24	114,354.27	1.00	114,354		114,354	114,354		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1863
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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)										
4812C2684	JPMORGAN TR	II US	GVT MM INST		(CONT)					26.18%
BUY	09/16/24	09/16/24	21,796.95	1.00	21,797		21,797	21,797		
BUY	09/17/24	09/17/24	5,135.28	1.00	5,135		5,135	5,135		
BUY	09/18/24	09/18/24	47,348.52	1.00	47,349		47,349	47,349		
BUY	09/20/24	09/20/24	7,556.40	1.00	7,556		7,556	7,556		
BUY	09/23/24	09/23/24	1,970.41	1.00	1,970		1,970	1,970		
BUY	09/24/24	09/24/24	42,189.01	1.00	42,189		42,189	42,189		
BUY	09/27/24	09/27/24	10,725.02	1.00	10,725		10,725	10,725		
BUY	09/30/24	09/30/24	1,060.69	1.00	1,061		1,061	1,061		
BUY	10/02/24	10/02/24	169.20	1.00	169		169	169		
BUY	10/04/24	10/04/24	297.50	1.00	298		298	298		
BUY	10/07/24	10/07/24	1,250.00	1.00	1,250		1,250	1,250		
BUY	10/09/24	10/09/24	111,520.55	1.00	111,521		111,521	111,521		
BUY	10/10/24	10/10/24	11,521.72	1.00	11,522		11,522	11,522		
BUY	10/11/24	10/11/24	47,762.34	1.00	47,762		47,762	47,762		
BUY	10/15/24	10/15/24	27,856.53	1.00	27,857		27,857	27,857		
BUY	10/18/24	10/18/24	5,386.10	1.00	5,386		5,386	5,386		
BUY	10/21/24	10/21/24	281,595.75	1.00	281,596		281,596	281,596		
BUY	10/22/24	10/22/24	23,142.96	1.00	23,143		23,143	23,143		
BUY	10/25/24	10/25/24	44,393.88	1.00	44,394		44,394	44,394		
BUY	10/28/24	10/28/24	2,834.76	1.00	2,835		2,835	2,835		
BUY	10/29/24	10/29/24	1,269.85	1.00	1,270		1,270	1,270		
BUY	10/30/24	10/30/24	50,510.75	1.00	50,511		50,511	50,511		
BUY	11/13/24	11/13/24	79,786.47	1.00	79,786		79,786	79,786		
BUY	11/14/24	11/14/24	34,304.10	1.00	34,304		34,304	34,304		
BUY	11/15/24	11/15/24	43,221.65	1.00	43,222		43,222	43,222		
BUY	11/20/24	11/20/24	8,878.70	1.00	8,879		8,879	8,879		
BUY	11/22/24	11/22/24	2,087.92	1.00	2,088		2,088	2,088		
BUY	11/25/24	11/25/24	85,148.33	1.00	85,148		85,148	85,148		
BUY	11/26/24	11/26/24	1,000,023.76	1.00	1,000,024		1,000,024	1,000,024		
BUY	11/29/24	11/29/24	910.50	1.00	911		911	911		
BUY	12/03/24	12/03/24	228.11	1.00	228		228	228		
BUY	12/05/24	12/05/24	55,383.29	1.00	55,383		55,383	55,383		
BUY	12/10/24	12/10/24	64,824.42	1.00	64,824		64,824	64,824		
BUY	12/12/24	12/12/24	2,894.57	1.00	2,895		2,895	2,895		
BUY	12/13/24	12/13/24	3,149.45	1.00	3,149		3,149	3,149		
BUY	12/16/24	12/16/24	29,816.83	1.00	29,817		29,817	29,817		
BUY	12/18/24	12/18/24	463.81	1.00	464		464	464		
BUY	12/20/24	12/20/24	6,710.03	1.00	6,710		6,710	6,710		
BUY	12/23/24	12/23/24	1,889.22	1.00	1,889		1,889	1,889		
BUY	12/26/24	12/26/24	53,049.60	1.00	53,050		53,050	53,050		
BUY	12/30/24	12/30/24	667.50	1.00	668		668	668		
SUB-TOTAL BUYS							TXN CNT:	136	5,746,001	5,746,001



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1864
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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)										
4812C2684	JPMORGAN TR	II US	GVT MM INST		(CONT)					26.18%
SELL	01/02/24	01/02/24	101,180.08	1.00	101,180		101,180	101,180		
SELL	01/03/24	01/03/24	1,051.63	1.00	1,052		1,052	1,052		
SELL	01/09/24	01/09/24	27,876.15	1.00	27,876		27,876	27,876		
SELL	01/12/24	01/12/24	78,870.14	1.00	78,870		78,870	78,870		
SELL	01/23/24	01/23/24	126,387.54	1.00	126,388		126,388	126,388		
SELL	01/31/24	01/31/24	311,175.21	1.00	311,175		311,175	311,175		
SELL	02/01/24	02/01/24	9,236.77	1.00	9,237		9,237	9,237		
SELL	02/02/24	02/02/24	61,353.10	1.00	61,353		61,353	61,353		
SELL	02/14/24	02/14/24	31,435.69	1.00	31,436		31,436	31,436		
SELL	02/15/24	02/15/24	23,966.04	1.00	23,966		23,966	23,966		
SELL	02/20/24	02/20/24	20,128.43	1.00	20,128		20,128	20,128		
SELL	02/26/24	02/26/24	80,663.94	1.00	80,664		80,664	80,664		
SELL	02/29/24	02/29/24	36,711.33	1.00	36,711		36,711	36,711		
SELL	03/01/24	03/01/24	105,385.09	1.00	105,385		105,385	105,385		
SELL	03/12/24	03/12/24	64,084.67	1.00	64,085		64,085	64,085		
SELL	03/18/24	03/18/24	26,333.53	1.00	26,334		26,334	26,334		
SELL	03/20/24	03/20/24	16,363.51	1.00	16,364		16,364	16,364		
SELL	03/25/24	03/25/24	6,848.61	1.00	6,849		6,849	6,849		
SELL	03/26/24	03/26/24	22.81	1.00	23		23	23		
SELL	04/01/24	04/01/24	3,833.75	1.00	3,834		3,834	3,834		
SELL	04/05/24	04/05/24	33,954.45	1.00	33,954		33,954	33,954		
SELL	04/09/24	04/09/24	56,215.83	1.00	56,216		56,216	56,216		
SELL	04/12/24	04/12/24	11,515.35	1.00	11,515		11,515	11,515		
SELL	04/16/24	04/16/24	42,508.17	1.00	42,508		42,508	42,508		
SELL	04/18/24	04/18/24	45,270.81	1.00	45,271		45,271	45,271		
SELL	04/19/24	04/19/24	12,296.46	1.00	12,296		12,296	12,296		
SELL	04/23/24	04/23/24	20,689.06	1.00	20,689		20,689	20,689		
SELL	04/26/24	04/26/24	25,741.48	1.00	25,741		25,741	25,741		
SELL	05/02/24	05/02/24	46,775.34	1.00	46,775		46,775	46,775		
SELL	05/03/24	05/03/24	15,509.89	1.00	15,510		15,510	15,510		
SELL	05/10/24	05/10/24	105,617.81	1.00	105,618		105,618	105,618		
SELL	05/13/24	05/13/24	24,464.02	1.00	24,464		24,464	24,464		
SELL	05/14/24	05/14/24	104,489.09	1.00	104,489		104,489	104,489		
SELL	05/16/24	05/16/24	116,266.75	1.00	116,267		116,267	116,267		
SELL	05/20/24	05/20/24	51,516.63	1.00	51,517		51,517	51,517		
SELL	05/22/24	05/22/24	10,635.81	1.00	10,636		10,636	10,636		
SELL	05/23/24	05/23/24	85,265.62	1.00	85,266		85,266	85,266		
SELL	05/28/24	05/28/24	62,438.95	1.00	62,439		62,439	62,439		
SELL	05/29/24	05/29/24	11,743.00	1.00	11,743		11,743	11,743		
SELL	06/03/24	06/03/24	67,991.86	1.00	67,992		67,992	67,992		
SELL	06/04/24	06/04/24	4,849.04	1.00	4,849		4,849	4,849		
SELL	06/06/24	06/06/24	70,690.44	1.00	70,690		70,690	70,690		
SELL	06/11/24	06/11/24	181,847.25	1.00	181,847		181,847	181,847		
SELL	06/14/24	06/14/24	101,134.55	1.00	101,135		101,135	101,135		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1865
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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)										
4812C2684	JPMORGAN TR	II US	GVT MM INST		(CONT)					26.18%
SELL	06/17/24	06/17/24	2,662.66	1.00	2,663		2,663	2,663		
SELL	06/18/24	06/18/24	7,532.34	1.00	7,532		7,532	7,532		
SELL	06/26/24	06/26/24	127,020.29	1.00	127,020		127,020	127,020		
SELL	06/28/24	06/28/24	65,490.36	1.00	65,490		65,490	65,490		
SELL	07/03/24	07/03/24	14,033.95	1.00	14,034		14,034	14,034		
SELL	07/10/24	07/10/24	72,116.58	1.00	72,117		72,117	72,117		
SELL	07/22/24	07/22/24	56,404.23	1.00	56,404		56,404	56,404		
SELL	07/23/24	07/23/24	132,474.95	1.00	132,475		132,475	132,475		
SELL	07/24/24	07/24/24	88,844.22	1.00	88,844		88,844	88,844		
SELL	07/29/24	07/29/24	16,359.59	1.00	16,360		16,360	16,360		
SELL	08/01/24	08/01/24	27,382.65	1.00	27,383		27,383	27,383		
SELL	08/05/24	08/05/24	54,287.85	1.00	54,288		54,288	54,288		
SELL	08/14/24	08/14/24	85.36	1.00	85		85	85		
SELL	08/16/24	08/16/24	34,946.41	1.00	34,946		34,946	34,946		
SELL	08/21/24	08/21/24	203,858.08	1.00	203,858		203,858	203,858		
SELL	08/22/24	08/22/24	3,257.58	1.00	3,258		3,258	3,258		
SELL	08/27/24	08/27/24	9,888.04	1.00	9,888		9,888	9,888		
SELL	09/03/24	09/03/24	66,867.32	1.00	66,867		66,867	66,867		
SELL	09/11/24	09/11/24	77,779.27	1.00	77,779		77,779	77,779		
SELL	09/12/24	09/12/24	9,298.85	1.00	9,299		9,299	9,299		
SELL	09/19/24	09/19/24	58,657.01	1.00	58,657		58,657	58,657		
SELL	09/25/24	09/25/24	75,041.42	1.00	75,041		75,041	75,041		
SELL	09/26/24	09/26/24	63,325.05	1.00	63,325		63,325	63,325		
SELL	10/01/24	10/01/24	47,086.60	1.00	47,087		47,087	47,087		
SELL	10/16/24	10/16/24	147,005.90	1.00	147,006		147,006	147,006		
SELL	10/17/24	10/17/24	67,907.73	1.00	67,908		67,908	67,908		
SELL	10/23/24	10/23/24	45,677.91	1.00	45,678		45,678	45,678		
SELL	10/31/24	10/31/24	182,998.35	1.00	182,998		182,998	182,998		
SELL	11/01/24	11/01/24	177,381.97	1.00	177,382		177,382	177,382		
SELL	11/04/24	11/04/24	951.41	1.00	951		951	951		
SELL	11/12/24	11/12/24	1,829.52	1.00	1,830		1,830	1,830		
SELL	11/18/24	11/18/24	89,898.26	1.00	89,898		89,898	89,898		
SELL	11/19/24	11/19/24	23,972.32	1.00	23,972		23,972	23,972		
SELL	11/21/24	11/21/24	46,237.74	1.00	46,238		46,238	46,238		
SELL	11/27/24	11/27/24	1,006,233.84	1.00	1,006,234		1,006,234	1,006,234		
SELL	12/02/24	12/02/24	75,431.31	1.00	75,431		75,431	75,431		
SELL	12/04/24	12/04/24	88.70	1.00	89		89	89		
SELL	12/09/24	12/09/24	1,952.48	1.00	1,952		1,952	1,952		
SELL	12/11/24	12/11/24	18,415.86	1.00	18,416		18,416	18,416		
SELL	12/17/24	12/17/24	103,813.99	1.00	103,814		103,814	103,814		
SELL	12/19/24	12/19/24	54,517.65	1.00	54,518		54,518	54,518		
SUB-TOTAL SELLS TXN CNT:					85		5,801,352	5,801,352		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1866
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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)										
4812C2684		JPMORGAN TR II US GVT MM INST			(CONT)					26.18%
SECURITY TOTAL				TXN CNT:	221		11,547,353	11,547,353		
SECURITY CLASS TOTAL						0	19,155,934	19,155,986	52-	
GOVERNMENT & AGENCIES										
912810UD8		US TREASURY BOND 4.125% 08/15/2044								6.30%
BUY	08/29/24	09/03/24	1,435,000.00	98.85	1,418,520		1,418,520	1,418,520		
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773										
SUB-TOTAL BUYS				TXN CNT:	1		1,418,520	1,418,520		
SELL	08/30/24	09/03/24	50,000.00	98.43	49,213		49,213	49,426	213-	
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773										
SELL	09/30/24	10/01/24	40,000.00	99.47	39,788		39,788	39,541	247	
PIERPONT SECURITIES LLC - 66767										
SELL	11/13/24	11/14/24	45,000.00	92.23	41,504		41,504	44,483	2,979-	
CITADEL SECURITIES LLC - 69209										
SELL	11/27/24	12/02/24	1,300,000.00	94.46	1,227,992		1,227,992	1,285,070	57,078-	
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773										
SUB-TOTAL SELLS				TXN CNT:	4		1,358,497	1,418,520	60,023-	
SECURITY TOTAL				TXN CNT:	5		2,777,017	2,837,040	60,023-	
912810UC0		US TREASURY BOND 4.25% 08/15/2054								5.93%
BUY	08/13/24	08/15/24	1,140,000.00	101.41	1,156,031		1,156,031	1,156,031		
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773										
BUY	08/15/24	08/16/24	20,000.00	101.99	20,398		20,398	20,398		
DEUTSCHE BANK SECURITIES, INC. - 50524										
BUY	08/21/24	08/22/24	20,000.00	103.14	20,627		20,627	20,627		
BMO CHICAGO BRANCH - 00078884										
BUY	08/30/24	09/03/24	70,000.00	101.77	71,236		71,236	71,236		
CITIADEL SECURITIES LLC SELF CLEARING - 0395										
BUY	09/18/24	09/19/24	30,000.00	103.93	31,178		31,178	31,178		
BMO CHICAGO BRANCH - 00078884										
BUY	09/30/24	10/01/24	55,000.00	102.31	56,270		56,270	56,270		
HSBC SECURITIES (USA), INC. (FIXED INCOM - 00486										
SUB-TOTAL BUYS				TXN CNT:	6		1,355,740	1,355,740		
SELL	08/20/24	08/21/24	20,000.00	103.15	20,630		20,630	20,283	347	
NOMURA SECURITIES INTERNATIONAL, INC. - 00180										



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1867
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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
GOVERNMENT & AGENCIES (CONT)										
912810UC0	09/18/24	09/19/24	30,000.00	104.48	31,344		31,344	30,439	905	5.93%
SELL	11/13/24	11/14/24	40,000.00	93.67	37,469		37,469	40,623	3,154-	
SELL	11/14/24	11/15/24	1,245,000.00	94.05	1,170,981		1,170,981	1,264,394	93,413-	
SUB-TOTAL SELLS TXN CNT: 4										
SECURITY TOTAL TXN CNT: 10										
912810UB2 US TREASURY BOND 4.625% 05/15/2044 7.16%										
BUY	05/30/24	05/31/24	1,085,000.00	98.00	1,063,300		1,063,300	1,063,300		
BUY	06/27/24	06/28/24	325,000.00	101.21	328,936		328,936	328,936		
BUY	06/28/24	07/01/24	15,000.00	101.34	15,202		15,202	15,202		
BUY	07/15/24	07/16/24	85,000.00	100.89	85,754		85,754	85,754		
BUY	07/24/24	07/25/24	40,000.00	100.97	40,388		40,388	40,388		
SUB-TOTAL BUYS TXN CNT: 5										
SELL	06/21/24	06/24/24	115,000.00	101.58	116,819		116,819	112,700	4,119	
SELL	07/02/24	07/03/24	40,000.00	98.94	39,577		39,577	39,534	43	
SELL	07/31/24	08/01/24	65,000.00	102.44	66,587		66,587	64,364	2,223	
SELL	08/29/24	09/03/24	1,330,000.00	105.45	1,402,423		1,402,423	1,316,981	85,442	
SUB-TOTAL SELLS TXN CNT: 4										
SECURITY TOTAL TXN CNT: 9										
912810UA4 US TREASURY BOND 4.625% 05/15/2054 5.19%										
BUY	05/14/24	05/15/24	700,000.00	100.35	702,461		702,461	702,461		
BUY	05/20/24	05/21/24	10,000.00	101.19	10,119		10,119	10,119		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1868
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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
GOVERNMENT & AGENCIES (CONT)										
912810UA4	US TREASURY BOND 4.625% 05/15/2054				(CONT)					5.19%
BUY	06/05/24	06/06/24	10,000.00	102.67	10,267		10,267	10,267		
					- 50524					
BUY	06/27/24	06/28/24	360,000.00	103.31	371,925		371,925	371,925		
					- 00773					
BUY	06/28/24	07/01/24	15,000.00	103.46	15,519		15,519	15,519		
					- 0395					
SUB-TOTAL BUYS					TXN CNT: 5		1,110,291	1,110,291		
SELL	08/13/24	08/15/24	1,095,000.00	107.73	1,179,606		1,179,606	1,110,291	69,315	
					- 00773					
SUB-TOTAL SELLS					TXN CNT: 1		1,179,606	1,110,291	69,315	
SECURITY TOTAL					TXN CNT: 6		2,289,897	2,220,582	69,315	
91282CJG7 US TREASURY NOTE 10/31/2030										
BUY	01/18/24	01/22/24	10,000.00	104.52	10,452		10,452	10,452		5.87%
					- 0005					
BUY	01/22/24	01/23/24	60,000.00	104.62	62,773		62,773	62,773		
					- 83506					
BUY	01/22/24	01/23/24	165,000.00	104.68	172,721		172,721	172,721		
					- 69209					
SUB-TOTAL BUYS					TXN CNT: 3		245,946	245,946		
SELL	01/04/24	01/08/24	30,000.00	105.12	31,536		31,536	30,795	741	
					- 0005					
SELL	01/22/24	01/24/24	30,000.00	104.63	31,390		31,390	30,060	1,330	
					- 00187					
SELL	01/22/24	01/24/24	40,000.00	104.63	41,853		41,853	41,187	666	
					- 00187					
SELL	01/29/24	01/31/24	1,060,000.00	104.67	1,109,480		1,109,480	1,062,124	47,356	
					- 00274					
SELL	01/29/24	01/31/24	1,080,000.00	104.67	1,130,414		1,130,414	1,112,036	18,378	
					- 00274					
SUB-TOTAL SELLS					TXN CNT: 5		2,344,673	2,276,202	68,471	
SECURITY TOTAL					TXN CNT: 8		2,590,619	2,522,148	68,471	
91282CLQ2 US TREASURY NOTE 3.875% 10/15/2027										
BUY	10/10/24	10/15/24	35,000.00	99.77	34,921		34,921	34,921		6.22%
					- 00235					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1869
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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
GOVERNMENT & AGENCIES (CONT)										
91282CLQ2	BUY	10/11/24	10/15/24	3.875%	10/15/2027	(CONT)				6.22%
		10/11/24	10/15/24	660,000.00	99.95	659,639	659,639	659,639		
						- 66767				
	BUY	10/11/24	10/15/24	795,000.00	99.95	794,565	794,565	794,565		
						- 66767				
	BUY	10/24/24	10/25/24	20,000.00	99.68	19,937	19,937	19,937		
						- 00180				
	BUY	11/01/24	11/04/24	90,000.00	99.24	89,318	89,318	89,318		
						- 03272				
	BUY	11/01/24	11/04/24	60,000.00	99.20	59,520	59,520	59,520		
						- 03272				
	BUY	11/01/24	11/04/24	55,000.00	99.20	54,557	54,557	54,557		
						- 03272				
	BUY	11/01/24	11/04/24	55,000.00	99.20	54,560	54,560	54,560		
						- 00180				
	BUY	11/01/24	11/04/24	120,000.00	99.20	119,044	119,044	119,044		
						- 00773				
	BUY	11/01/24	11/04/24	55,000.00	99.20	54,557	54,557	54,557		
						- 03272				
	BUY	12/18/24	12/19/24	55,000.00	99.02	54,459	54,459	54,459		
						- 83506				
SUB-TOTAL BUYS							TXN CNT: 11	1,995,077	1,995,077	
	SELL	10/11/24	10/15/24	330,000.00	100.04	330,142	330,142	329,796	346	
						- 0395				
	SELL	10/16/24	10/17/24	65,000.00	100.11	65,069	65,069	64,960	109	
						- 00187				
	SELL	10/18/24	10/21/24	270,000.00	100.03	270,074	270,074	269,833	241	
						- 0395				
	SELL	10/29/24	10/30/24	30,000.00	99.49	29,848	29,848	29,984	136-	
						- 01944				
	SELL	10/29/24	10/30/24	40,000.00	99.49	39,797	39,797	39,964	167-	
						- 01944				
	SELL	12/16/24	12/17/24	15,000.00	99.05	14,858	14,858	14,992	134-	
						- 00274				
SUB-TOTAL SELLS							TXN CNT: 6	749,788	749,529	259
SECURITY TOTAL							TXN CNT: 17	2,744,865	2,744,606	259
91282CJZ5 U.S. TREASURY NOTE 4.00% 02/15/2034										
	BUY	02/14/24	02/15/24	595,000.00	97.54	580,381	580,381	580,381		7.58%
						- 69209				



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1870
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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	
GOVERNMENT & AGENCIES (CONT)											
91282CJZ5	BUY	02/14/24	800,000.00	97.54	780,344		780,344	780,344		7.58%	
		02/15/24			(CONT)						
		02/28/24	40,000.00	97.66	39,066		39,066	39,066			
		02/28/24	60,000.00	97.84	58,704		58,704	58,704			
		03/22/24	15,000.00	98.23	14,735		14,735	14,735			
		04/03/24	25,000.00	97.21	24,302		24,302	24,302			
		04/03/24	40,000.00	97.21	38,883		38,883	38,883			
		04/04/24	20,000.00	97.32	19,463		19,463	19,463			
		04/18/24	25,000.00	95.09	23,773		23,773	23,773			
		04/18/24	40,000.00	94.99	37,997		37,997	37,997			
		04/18/24	15,000.00	95.09	14,264		14,264	14,264			
		04/30/24	45,000.00	94.76	42,641		42,641	42,641			
SUB-TOTAL BUYS							1,674,553	1,674,553			
TXN CNT: 12											
	SELL	02/15/24	20,000.00	98.17	19,634		19,634	19,509	125		
		02/15/24	35,000.00	98.17	34,360		34,360	34,140	220		
		02/20/24	35,000.00	97.84	34,243		34,243	34,140	103		
		02/20/24	27,000.00	97.77	26,398		26,398	26,337	61		
		02/21/24	40,000.00	97.46	38,986		38,986	39,017	31-		
		02/26/24	30,000.00	97.64	29,292		29,292	29,263	29		
		02/26/24	45,000.00	97.64	43,938		43,938	43,894	44		
		02/29/24	25,000.00	97.99	24,498		24,498	24,394	104		
		03/05/24	160,000.00	98.93	158,281		158,281	156,119	2,162		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1871
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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
GOVERNMENT & AGENCIES (CONT)										
91282CJ25	U.S. TREASURY NOTE 4.00% 02/15/2034				(CONT)					7.58%
SELL	03/07/24	03/11/24	25,000.00	99.31	24,828		24,828	24,394	434	
					- 66767					
SELL	03/07/24	03/12/24	145,000.00	99.30	143,980		143,980	141,483	2,497	
					- 83506					
SELL	03/18/24	03/21/24	60,000.00	97.37	58,423		58,423	58,545	122-	
					- 00773					
SELL	04/01/24	04/04/24	30,000.00	97.40	29,221		29,221	29,272	51-	
					- 69209					
SELL	04/11/24	04/15/24	20,000.00	95.56	19,112		19,112	19,509	397-	
					- 83506					
SELL	04/11/24	04/15/24	35,000.00	95.56	33,446		33,446	34,130	684-	
					- 83506					
SELL	04/24/24	04/25/24	75,000.00	94.87	71,153		71,153	73,082	1,929-	
					- 83506					
SELL	05/06/24	05/08/24	30,000.00	96.20	28,860		28,860	29,058	198-	
					- 83506					
SELL	05/07/24	05/09/24	120,000.00	96.41	115,692		115,692	116,230	538-	
					- 83506					
SELL	05/13/24	05/15/24	30,000.00	96.19	28,857		28,857	29,058	201-	
					- 00274					
SELL	05/14/24	05/15/24	515,000.00	96.37	496,291		496,291	501,828	5,537-	
					- 0395					
SELL	05/14/24	05/15/24	218,000.00	96.37	210,080		210,080	211,151	1,071-	
					- 0395					
SUB-TOTAL SELLS TXN CNT: 21							1,669,573	1,674,553	4,980-	
SECURITY TOTAL TXN CNT: 33							3,344,126	3,349,106	4,980-	
91282CLD1 US TREASURY NOTE 4.125% 07/31/2031 7.72%										
BUY	07/29/24	07/31/24	415,000.00	100.22	415,924		415,924	415,924		
					- 00773					
BUY	07/29/24	07/31/24	790,000.00	100.22	791,759		791,759	791,759		
					- 00773					
BUY	08/13/24	08/15/24	5,000.00	102.38	5,119		5,119	5,119		
					- 66767					
BUY	08/13/24	08/14/24	40,000.00	102.37	40,948		40,948	40,948		
					- 00180					
BUY	08/14/24	08/15/24	35,000.00	102.42	35,846		35,846	35,846		
					- 69209					
BUY	09/06/24	09/09/24	30,000.00	103.19	30,957		30,957	30,957		
					- 50524					
BUY	09/11/24	09/12/24	30,000.00	103.57	31,070		31,070	31,070		
					- 69209					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1872
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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
GOVERNMENT & AGENCIES (CONT)										
91282CLD1										7.72%
BUY	09/23/24	09/24/24	50,000.00	103.14	51,570		51,570	51,570		
BUY	09/23/24	09/24/24	11,000.00	103.11	11,342		11,342	11,342		
BUY	10/10/24	10/11/24	20,000.00	100.70	20,139		20,139	20,139		
BUY	10/11/24	10/15/24	40,000.00	100.69	40,277		40,277	40,277		
BUY	10/11/24	10/15/24	30,000.00	100.91	30,274		30,274	30,274		
BUY	10/16/24	10/17/24	20,000.00	101.21	20,243		20,243	20,243		
BUY	10/16/24	10/17/24	35,000.00	101.22	35,427		35,427	35,427		
BUY	10/16/24	10/17/24	45,000.00	101.24	45,557		45,557	45,557		
BUY	10/18/24	10/21/24	20,000.00	100.91	20,181		20,181	20,181		
BUY	10/18/24	10/21/24	30,000.00	100.91	30,272		30,272	30,272		
BUY	10/21/24	10/22/24	20,000.00	100.58	20,116		20,116	20,116		
BUY	10/24/24	10/25/24	10,000.00	100.18	10,018		10,018	10,018		
BUY	10/24/24	10/25/24	10,000.00	100.05	10,005		10,005	10,005		
SUB-TOTAL BUYS							1,697,044	1,697,044		
SELL	07/31/24	08/01/24	45,000.00	100.55	45,250		45,250	45,100	150	
SELL	07/31/24	08/01/24	105,000.00	100.59	105,619		105,619	105,234	385	
SELL	08/01/24	08/02/24	15,000.00	101.46	15,219		15,219	15,033	186	
SELL	08/01/24	08/02/24	15,000.00	101.40	15,210		15,210	15,033	177	
SELL	08/01/24	08/02/24	65,000.00	101.46	65,947		65,947	65,145	802	
SELL	08/01/24	08/02/24	55,000.00	101.40	55,771		55,771	55,122	649	
SELL	08/19/24	08/20/24	10,000.00	102.04	10,204		10,204	10,043	161	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1873
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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
GOVERNMENT & AGENCIES (CONT)										
91282CLD1	US TREASURY NOTE	4.125% 07/31/2031			(CONT)					7.72%
SELL	08/19/24	08/20/24	30,000.00	102.04	30,611		30,611	30,113	498	
SELL	08/20/24	08/21/24	270,000.00	102.13	275,759		275,759	271,016	4,743	
SELL	09/09/24	09/10/24	65,000.00	103.28	67,133		67,133	65,244	1,889	
SELL	09/10/24	09/11/24	20,000.00	103.65	20,730		20,730	20,075	655	
SELL	09/11/24	09/12/24	50,000.00	103.42	51,711		51,711	50,188	1,523	
SELL	09/16/24	09/17/24	20,000.00	103.78	20,755		20,755	20,123	632	
SELL	09/30/24	10/01/24	216,000.00	102.97	222,413		222,413	219,453	2,960	
SELL	10/09/24	10/10/24	35,000.00	101.02	35,357		35,357	35,215	142	
SELL	10/16/24	10/17/24	20,000.00	101.24	20,248		20,248	20,133	115	
SELL	10/17/24	10/18/24	30,000.00	100.79	30,236		30,236	30,200	36	
SELL	10/17/24	10/18/24	65,000.00	100.79	65,510		65,510	65,799	289-	
SELL	10/22/24	10/23/24	15,000.00	100.17	15,025		15,025	15,101	76-	
SELL	10/30/24	10/31/24	495,000.00	99.72	493,608		493,608	498,218	4,610-	
SELL	10/30/24	10/31/24	45,000.00	99.72	44,873		44,873	45,456	583-	
SUB-TOTAL SELLS					TXN CNT: 21		1,707,189	1,697,044	10,145	
SECURITY TOTAL					TXN CNT: 41		3,404,233	3,394,088	10,145	
91282CLR0 US TREASURY NOTE 4.125% 10/31/2029 6.67%										
BUY	10/29/24	10/31/24	905,000.00	99.83	903,480		903,480	903,480		
BUY	10/29/24	10/31/24	1,220,000.00	99.83	1,217,951		1,217,951	1,217,951		
BUY	10/31/24	11/01/24	75,000.00	99.91	74,936		74,936	74,936		
BUY	11/20/24	11/21/24	35,000.00	99.30	34,757		34,757	34,757		
BUY	11/26/24	11/27/24	370,000.00	99.74	369,032		369,032	369,032		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1874
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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
GOVERNMENT & AGENCIES (CONT)										
91282CLR0	US TREASURY NOTE		4.125%	10/31/2029	(CONT)					6.67%
SUB-TOTAL BUYS			TXN CNT:	5			2,600,156	2,600,156		
SELL	11/12/24	11/13/24	20,000.00	99.14	19,829		19,829	19,966	137-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	11/21/24	11/22/24	75,000.00	99.30	74,473		74,473	74,867	394-	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	11/25/24	11/26/24	50,000.00	99.76	49,881		49,881	49,911	30-	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	12/04/24	12/05/24	15,000.00	100.20	15,029		15,029	14,975	54	
	HSBC SECURITIES, INC. - 83506									
SELL	12/04/24	12/05/24	55,000.00	100.20	55,107		55,107	54,892	215	
	HSBC SECURITIES, INC. - 83506									
SELL	12/09/24	12/10/24	10,000.00	100.19	10,019		10,019	9,983	36	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	12/09/24	12/10/24	65,000.00	100.20	65,129		65,129	64,872	257	
	BNKOFMONT - 03272									
SELL	12/11/24	12/12/24	35,000.00	100.04	35,012		35,012	34,941	71	
	CITADEL SECURITIES LLC - 69209									
SELL	12/16/24	12/17/24	15,000.00	99.37	14,906		14,906	14,975	69-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SUB-TOTAL SELLS			TXN CNT:	9			339,385	339,382	3	
SECURITY TOTAL				TXN CNT:	14		2,939,541	2,939,538	3	
91282CJV4 US TREASURY NOTE 4.25% 01/31/2026 6.92%										
BUY	01/29/24	01/31/24	760,000.00	99.84	758,783		758,783	758,783		
	PIERPONT SECURITIES LLC - 66767									
BUY	02/22/24	02/26/24	40,000.00	99.16	39,663		39,663	39,663		
	CHASE SECURITIES, INC. - 80218									
BUY	03/22/24	03/25/24	46,000.00	99.32	45,689		45,689	45,689		
	CHASE SECURITIES, INC. - 00187									
BUY	03/22/24	03/25/24	59,000.00	99.32	58,599		58,599	58,599		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	03/22/24	03/25/24	175,000.00	99.32	173,817		173,817	173,817		
	CHASE SECURITIES, INC. - 00187									
BUY	03/22/24	03/25/24	225,000.00	99.32	223,471		223,471	223,471		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	04/11/24	04/12/24	35,000.00	98.64	34,523		34,523	34,523		
	HSBC SECURITIES, INC. - 83506									
BUY	04/16/24	04/17/24	35,000.00	98.71	34,550		34,550	34,550		
	PIERPONT SECURITIES LLC - 66767									



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1876
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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
GOVERNMENT & AGENCIES (CONT)										
91282CKZ3	08/12/24	08/13/24	4.375% US TREASURY NOTE	07/15/2027	(CONT)					8.14%
SELL	08/12/24	08/13/24	15,000.00	101.45	15,218		15,218	15,054	164	
SELL	08/12/24	08/13/24	45,000.00	101.45	45,654		45,654	45,167	487	
SELL	08/14/24	08/15/24	20,000.00	101.66	20,332		20,332	20,072	260	
SELL	09/10/24	09/11/24	40,000.00	102.29	40,917		40,917	40,218	699	
SELL	09/17/24	09/18/24	10,000.00	102.40	10,240		10,240	10,036	204	
SELL	09/17/24	09/18/24	45,000.00	102.40	46,079		46,079	45,245	834	
SELL	10/08/24	10/09/24	10,000.00	101.28	10,128		10,128	10,036	92	
SELL	10/10/24	10/11/24	105,000.00	101.24	106,300		106,300	105,713	587	
SELL	10/11/24	10/15/24	645,000.00	101.18	652,634		652,634	647,322	5,312	
SELL	10/11/24	10/15/24	775,000.00	101.18	784,173		784,173	780,262	3,911	
SUB-TOTAL SELLS							TXN CNT: 12	1,802,139	1,789,364	12,775
SECURITY TOTAL							TXN CNT: 20	3,591,503	3,578,728	12,775
91282CLB5 US TREASURY NOTE 4.375% 07/31/2026										
BUY	07/29/24	07/31/24	565,000.00	99.98	564,912		564,912	564,912		7.14%
BUY	07/29/24	07/31/24	65,000.00	99.97	64,982		64,982	64,982		
BUY	07/29/24	07/31/24	655,000.00	99.98	654,898		654,898	654,898		
BUY	08/16/24	08/19/24	30,000.00	100.60	30,179		30,179	30,179		
BUY	08/19/24	08/20/24	15,000.00	100.63	15,094		15,094	15,094		
BUY	09/12/24	09/13/24	15,000.00	101.22	15,183		15,183	15,183		
BUY	09/20/24	09/23/24	15,000.00	101.33	15,199		15,199	15,199		
BUY	10/11/24	10/15/24	50,000.00	100.60	50,301		50,301	50,301		
BUY	10/15/24	10/16/24	45,000.00	100.64	45,290		45,290	45,290		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1878
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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
GOVERNMENT & AGENCIES (CONT)										
91282CKJ9	US TREASURY NOTE 4.5%		04/15/2027							10.96%
BUY	04/12/24	04/15/24	1,240,000.00	99.38	1,232,298	-	1,232,298	1,232,298		
						- 00274				
BUY	04/12/24	04/15/24	835,000.00	99.38	829,814	-	829,814	829,814		
						- 00274				
BUY	04/23/24	04/24/24	35,000.00	99.09	34,681	-	34,681	34,681		
						- 83506				
BUY	04/24/24	04/25/24	100,000.00	99.18	99,176	-	99,176	99,176		
						- 00274				
BUY	06/07/24	06/10/24	45,000.00	99.90	44,956	-	44,956	44,956		
						- 83506				
BUY	06/11/24	06/13/24	40,000.00	99.60	39,841	-	39,841	39,841		
						- 0395				
BUY	06/12/24	06/17/24	45,000.00	99.92	44,963	-	44,963	44,963		
						- 00773				
BUY	06/12/24	06/17/24	80,000.00	99.92	79,934	-	79,934	79,934		
						- 00773				
	SUB-TOTAL BUYS			TXN CNT:	8		2,405,663	2,405,663		
SELL	04/15/24	04/16/24	10,000.00	99.25	9,925	-	9,925	9,938		13-
						- 0395				
SELL	05/01/24	05/02/24	20,000.00	99.05	19,811	-	19,811	19,871		60-
						- 0395				
SELL	05/08/24	05/09/24	40,000.00	99.58	39,831	-	39,831	39,743		88
						- 0395				
SELL	05/10/24	05/13/24	20,000.00	99.57	19,913	-	19,913	19,876		37
						- 0395				
SELL	05/16/24	05/17/24	55,000.00	99.82	54,903	-	54,903	54,646		257
						- 0395				
SELL	05/16/24	05/17/24	20,000.00	99.82	19,963	-	19,963	19,871		92
						- 00773				
SELL	05/16/24	05/17/24	30,000.00	99.82	29,945	-	29,945	29,814		131
						- 00773				
SELL	05/23/24	05/24/24	60,000.00	99.57	59,742	-	59,742	59,627		115
						- 00274				
SELL	05/31/24	06/03/24	20,000.00	99.48	19,897	-	19,897	19,871		26
						- 00274				
SELL	06/03/24	06/04/24	15,000.00	99.67	14,950	-	14,950	14,903		47
						- 0005				
SELL	06/04/24	06/05/24	25,000.00	99.83	24,958	-	24,958	24,845		113
						- 0005				
SELL	06/06/24	06/07/24	30,000.00	99.97	29,991	-	29,991	29,814		177
						- 0395				



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1879
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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
GOVERNMENT & AGENCIES (CONT)										
91282CKJ9	06/12/24	06/13/24	5,000.00	100.01	5,001		5,001	4,973	28	10.96%
	US TREASURY NOTE 4.5% 04/15/2027 (CONT)									
	06/27/24	06/28/24	550,000.00	99.93	549,613		549,613	546,879	2,734	
	CHASE SECURITIES, INC. - 80218									
	07/11/24	07/15/24	690,000.00	100.51	693,504		693,504	685,701	7,803	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
	07/11/24	07/15/24	830,000.00	100.51	834,215		834,215	825,290	8,925	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SUB-TOTAL SELLS				TXN CNT:	16		2,426,162	2,405,662	20,500	
SECURITY TOTAL				TXN CNT:	24		4,831,825	4,811,325	20,500	
91282CKP5 US TREASURY NOTE 4.625% 04/30/2029 16.99%										
	04/26/24	04/30/24	1,825,000.00	99.76	1,820,580		1,820,580	1,820,580		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
	04/26/24	04/30/24	1,425,000.00	99.76	1,421,549		1,421,549	1,421,549		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
	05/06/24	05/08/24	50,000.00	100.63	50,313		50,313	50,313		
	CHASE SECURITIES, INC. - 00187									
	05/17/24	05/20/24	50,000.00	100.92	50,459		50,459	50,459		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
	05/31/24	06/03/24	30,000.00	100.45	30,134		30,134	30,134		
	RBC DAIN RAUSCHER INC. - 00235									
	05/31/24	06/03/24	55,000.00	100.44	55,243		55,243	55,243		
	BNKOFMONT - 03272									
	06/07/24	06/10/24	45,000.00	101.29	45,578		45,578	45,578		
	HSBC SECURITIES, INC. - 83506									
	06/27/24	06/28/24	85,000.00	101.33	86,132		86,132	86,132		
	HSBC SECURITIES, INC. - 83506									
	07/15/24	07/16/24	120,000.00	102.11	122,527		122,527	122,527		
	GOLDMAN, SACHS & CO. - 0005									
	07/22/24	07/23/24	10,000.00	101.89	10,189		10,189	10,189		
	GOLDMAN, SACHS & CO. - 0005									
	07/25/24	07/26/24	15,000.00	101.98	15,298		15,298	15,298		
	HSBC SECURITIES, INC. - 83506									
SUB-TOTAL BUYS				TXN CNT:	11		3,708,002	3,708,002		
	04/29/24	04/30/24	25,000.00	99.90	24,975		24,975	24,939	36	
	CHASE SECURITIES, INC. - 00187									
	04/29/24	05/01/24	25,000.00	99.95	24,987		24,987	24,939	48	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1880
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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
GOVERNMENT & AGENCIES (CONT)										
91282CKP5	04/30/24	05/01/24	4.625%	04/30/2029	(CONT)					16.99%
SELL	04/30/24	05/01/24	60,000.00	99.74	59,843		59,843	59,855	12-	
			CITIADEL SECURITIES LLC	SELF CLEARING	- 0395					
SELL	05/01/24	05/02/24	10,000.00	99.67	9,967		9,967	9,976	9-	
			CITIADEL SECURITIES LLC	SELF CLEARING	- 0395					
SELL	05/01/24	05/02/24	15,000.00	99.67	14,951		14,951	14,964	13-	
			CITIADEL SECURITIES LLC	SELF CLEARING	- 0395					
SELL	05/08/24	05/10/24	35,000.00	100.57	35,200		35,200	34,915	285	
			BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.		- 00773					
SELL	05/08/24	05/10/24	50,000.00	100.57	50,285		50,285	49,894	391	
			BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.		- 00773					
SELL	05/10/24	05/13/24	20,000.00	100.49	20,098		20,098	19,952	146	
			CHASE SECURITIES, INC.		- 00187					
SELL	05/10/24	05/13/24	35,000.00	100.49	35,172		35,172	34,926	246	
			CHASE SECURITIES, INC.		- 00187					
SELL	05/14/24	05/15/24	30,000.00	100.72	30,217		30,217	29,927	290	
			CITADEL SECURITIES LLC		- 69209					
SELL	05/23/24	05/24/24	40,000.00	100.68	40,272		40,272	39,932	340	
			GOLDMAN, SACHS & CO.		- 0005					
SELL	06/28/24	07/01/24	35,000.00	101.48	35,517		35,517	34,949	568	
			HSBC SECURITIES, INC.		- 83506					
SELL	06/28/24	07/01/24	215,000.00	101.29	217,763		217,763	214,687	3,076	
			CITIADEL SECURITIES LLC	SELF CLEARING	- 0395					
SELL	06/28/24	07/01/24	515,000.00	101.23	521,357		521,357	514,250	7,107	
			CITIADEL SECURITIES LLC	SELF CLEARING	- 0395					
SELL	07/10/24	07/11/24	15,000.00	101.62	15,243		15,243	14,978	265	
			CITIADEL SECURITIES LLC	SELF CLEARING	- 0395					
SELL	07/15/24	07/16/24	20,000.00	102.14	20,428		20,428	19,980	448	
			BNKOFMONT		- 03272					
SELL	07/16/24	07/17/24	75,000.00	102.32	76,737		76,737	75,023	1,714	
			GOLDMAN, SACHS & CO.		- 0005					
SELL	07/18/24	07/19/24	20,000.00	102.23	20,447		20,447	19,980	467	
			CHASE SECURITIES, INC.		- 00187					
SELL	07/18/24	07/19/24	60,000.00	102.23	61,341		61,341	60,019	1,322	
			CHASE SECURITIES, INC.		- 00187					
SELL	07/25/24	07/26/24	15,000.00	102.13	15,319		15,319	15,005	314	
			CITIGROUP GLOBAL MARKETS INC.		- 00274					
SELL	07/29/24	07/31/24	1,015,000.00	102.42	1,039,542		1,039,542	1,014,484	25,058	
			CITIGROUP GLOBAL MARKETS INC.		- 00274					
SELL	07/29/24	07/31/24	1,380,000.00	102.42	1,413,368		1,413,368	1,380,426	32,942	
			CITIGROUP GLOBAL MARKETS INC.		- 00274					
SUB-TOTAL SELLS				TXN CNT:	22		3,783,029	3,708,000	75,029	
SECURITY TOTAL				TXN CNT:	33		7,491,031	7,416,002	75,029	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1884
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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
GOVERNMENT & AGENCIES (CONT)										
91282CLF6	BUY 08/16/24	U.S. TREASURY NOTES 3.875% 08/15/2034	310,000.00	99.84	309,491		309,491	309,491		6.96%
		CITIADEL SECURITIES LLC SELF CLEARING		- 0395						
BUY	08/20/24	08/21/24	275,000.00	100.13	275,365		275,365	275,365		
		GOLDMAN, SACHS & CO.		- 0005						
BUY	08/30/24	09/03/24	60,000.00	100.09	60,054		60,054	60,054		
		CITIGROUP GLOBAL MARKETS INC.		- 00274						
BUY	08/30/24	09/03/24	100,000.00	100.07	100,074		100,074	100,074		
		CITIGROUP GLOBAL MARKETS INC.		- 00274						
BUY	09/05/24	09/06/24	10,000.00	101.20	10,120		10,120	10,120		
		WELLS FARGO BROKERAGE SERVICES		- 46171						
BUY	09/05/24	09/06/24	15,000.00	101.20	15,180		15,180	15,180		
		WELLS FARGO BROKERAGE SERVICES		- 46171						
BUY	09/23/24	09/24/24	40,000.00	101.05	40,419		40,419	40,419		
		BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.		- 00773						
BUY	09/25/24	09/26/24	20,000.00	100.82	20,164		20,164	20,164		
		DEUTSCHE BANK SECURITIES, INC.		- 50524						
BUY	09/30/24	10/01/24	70,000.00	100.85	70,593		70,593	70,593		
		BNKOFMONT		- 03272						
BUY	09/30/24	10/01/24	25,000.00	100.85	25,213		25,213	25,213		
		BNKOFMONT		- 03272						
BUY	09/30/24	10/01/24	195,000.00	100.85	196,653		196,653	196,653		
		BNKOFMONT		- 03272						
BUY	10/10/24	10/11/24	25,000.00	98.44	24,610		24,610	24,610		
		NOMURA SECURITIES INTL, FIXED INCOME		- 63025						
BUY	10/10/24	10/11/24	30,000.00	98.44	29,532		29,532	29,532		
		NOMURA SECURITIES INTL, FIXED INCOME		- 63025						
BUY	10/11/24	10/15/24	20,000.00	98.23	19,646		19,646	19,646		
		CITIADEL SECURITIES LLC SELF CLEARING		- 0395						
SUB-TOTAL BUYS				TXN CNT: 18			1,567,063	1,567,063		
SELL	09/03/24	09/04/24	5,000.00	100.29	5,014		5,014	5,000	14	
		BARCLAYS CAPITAL INC. FIXED INCOME		- 07256						
SELL	09/12/24	09/13/24	55,000.00	101.64	55,900		55,900	55,008	892	
		BMO CHICAGO BRANCH		- 00078884						
SELL	09/23/24	09/24/24	10,000.00	101.09	10,109		10,109	10,004	105	
		CITIADEL SECURITIES LLC SELF CLEARING		- 0395						
SELL	10/11/24	10/15/24	30,000.00	98.17	29,452		29,452	30,037	585-	
		GOLDMAN, SACHS & CO.		- 0005						
SELL	10/16/24	10/17/24	85,000.00	98.98	84,130		84,130	85,122	992-	
		PIERPONT SECURITIES LLC		- 66767						
SELL	10/21/24	10/22/24	40,000.00	97.94	39,175		39,175	40,049	874-	
		BNKOFMONT		- 03272						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1885
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

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GOVERNMENT & AGENCIES (CONT)										
91282CLF6	U.S. TREASURY NOTES	3.875%	08/15/2034	(CONT)						6.96%
SELL	11/12/24	11/13/24	20,000.00	95.54	19,107		19,107	20,029	922-	
					- 83506					
SELL	11/12/24	11/13/24	15,000.00	95.62	14,343		14,343	15,022	679-	
					- 69209					
SELL	11/13/24	11/14/24	100,000.00	95.46	95,457		95,457	100,123	4,666-	
					- 03272					
SELL	11/14/24	11/15/24	260,000.00	95.30	247,792		247,792	260,319	12,527-	
					- 0395					
SELL	11/14/24	11/15/24	945,000.00	95.30	900,629		900,629	946,354	45,725-	
					- 0395					
SUB-TOTAL SELLS					TXN CNT: 11		1,501,108	1,567,067	65,959-	
SECURITY TOTAL					TXN CNT: 29		3,068,171	3,134,130	65,959-	
91282CJT9 US TREASURY NOTES 4.00% 01/15/2027 10.79%										
BUY	01/12/24	01/16/24	1,295,000.00	100.27	1,298,490		1,298,490	1,298,490		
					- 69209					
BUY	01/12/24	01/16/24	885,000.00	100.27	887,385		887,385	887,385		
					- 69209					
BUY	02/13/24	02/14/24	35,000.00	99.30	34,755		34,755	34,755		
					- 0005					
BUY	02/14/24	02/15/24	35,000.00	98.93	34,627		34,627	34,627		
					- 63025					
BUY	02/21/24	02/22/24	30,000.00	98.96	29,688		29,688	29,688		
					- 69209					
BUY	02/28/24	03/01/24	15,000.00	98.75	14,813		14,813	14,813		
					- 69209					
BUY	04/04/24	04/08/24	40,000.00	98.63	39,452		39,452	39,452		
					- 0005					
BUY	04/05/24	04/09/24	65,000.00	98.68	64,144		64,144	64,144		
					- 83506					
SUB-TOTAL BUYS					TXN CNT: 8		2,403,354	2,403,354		
SELL	01/17/24	01/18/24	15,000.00	99.63	14,944		14,944	15,040	96-	
					- 0005					
SELL	01/17/24	01/18/24	35,000.00	99.64	34,873		34,873	35,094	221-	
					- 69209					
SELL	01/17/24	01/18/24	20,000.00	99.63	19,925		19,925	20,054	129-	
					- 69209					
SELL	01/17/24	01/18/24	15,000.00	99.61	14,941		14,941	15,040	99-	
					- 69209					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1887
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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
(CONT)										
91282CJW2	02/20/24	02/22/24	25,000.00	98.88	24,721		24,721	24,985	264-	16.94%
	US TREASURY NOTES 4.00% 01/31/2029 (CONT)									
	CHASE SECURITIES, INC. - 00187									
SELL	02/20/24	02/21/24	20,000.00	98.91	19,782		19,782	19,990	208-	
	CITADEL SECURITIES LLC - 69209									
SELL	02/22/24	02/23/24	30,000.00	98.54	29,563		29,563	29,984	421-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	02/27/24	02/29/24	10,000.00	98.64	9,864		9,864	9,995	131-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	02/28/24	02/29/24	25,000.00	98.68	24,671		24,671	24,985	314-	
	CITADEL SECURITIES LLC - 69209									
SELL	02/28/24	02/29/24	35,000.00	98.68	34,539		34,539	34,982	443-	
	CITADEL SECURITIES LLC - 69209									
SELL	02/29/24	03/04/24	30,000.00	98.86	29,658		29,658	29,961	303-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	02/29/24	03/04/24	30,000.00	98.86	29,658		29,658	29,961	303-	
	RBC DAIN RAUSCHER INC. - 00235									
SELL	03/07/24	03/08/24	20,000.00	99.48	19,896		19,896	19,988	92-	
	NOMURA SECURITIES INTERNATIONAL, INC. - 00180									
SELL	03/11/24	03/13/24	10,000.00	99.57	9,957		9,957	9,987	30-	
	NOMURA SECURITIES INTERNATIONAL, INC. - 00180									
SELL	03/26/24	04/01/24	70,000.00	98.99	69,295		69,295	69,909	614-	
	BNKOFMONT - 03272									
SELL	04/01/24	04/03/24	15,000.00	98.50	14,774		14,774	14,991	217-	
	BNKOFMONT - 03272									
SELL	04/02/24	04/04/24	20,000.00	98.43	19,686		19,686	19,988	302-	
	BMO CHICAGO BRANCH - 00078884									
SELL	04/02/24	04/04/24	35,000.00	98.43	34,450		34,450	34,955	505-	
	BMO CHICAGO BRANCH - 00078884									
SELL	04/10/24	04/11/24	10,000.00	97.34	9,734		9,734	9,987	253-	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	04/12/24	04/15/24	15,000.00	97.70	14,654		14,654	14,981	327-	
	CITADEL SECURITIES LLC - 69209									
SELL	04/17/24	04/18/24	15,000.00	97.27	14,591		14,591	14,981	390-	
	CHASE SECURITIES, INC. - 00187									
SELL	04/26/24	04/30/24	1,860,000.00	97.04	1,804,999		1,804,999	1,858,910	53,911-	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	04/26/24	04/30/24	1,450,000.00	97.04	1,407,123		1,407,123	1,448,117	40,994-	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SUB-TOTAL SELLS					TXN CNT:	22	3,686,087	3,786,602	100,515-	
SECURITY TOTAL					TXN CNT:	26	7,472,689	7,573,204	100,515-	

91282CJX0 US TREASURY NOTES 4.00% 01/31/2031

10.98%



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1888
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

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GOVERNMENT & AGENCIES (CONT)											
91282CJX0	01/29/24	01/31/24	1,125,000.00	99.59	1,120,342		1,120,342	1,120,342		10.98%	
BUY	01/29/24	01/31/24	1,150,000.00	99.59	1,145,238		1,145,238	1,145,238			
BUY	02/29/24	03/01/24	30,000.00	98.46	29,537		29,537	29,537			
BUY	04/03/24	04/05/24	25,000.00	97.84	24,461		24,461	24,461			
BUY	04/03/24	04/08/24	25,000.00	97.96	24,490		24,490	24,490			
BUY	04/04/24	04/09/24	30,000.00	98.21	29,462		29,462	29,462			
BUY	04/19/24	04/23/24	80,000.00	96.40	77,122		77,122	77,122			
SUB-TOTAL BUYS							2,450,652	2,450,652			
TXN CNT: 7											
SELL	02/09/24	02/13/24	30,000.00	98.92	29,677		29,677	29,876	199-		
SELL	02/09/24	02/13/24	40,000.00	98.92	39,569		39,569	39,834	265-		
SELL	02/14/24	02/16/24	20,000.00	98.37	19,674		19,674	19,917	243-		
SELL	02/15/24	02/20/24	30,000.00	98.52	29,557		29,557	29,876	319-		
SELL	02/15/24	02/20/24	45,000.00	98.52	44,336		44,336	44,814	478-		
SELL	02/20/24	02/22/24	25,000.00	98.39	24,597		24,597	24,896	299-		
SELL	02/20/24	02/21/24	35,000.00	98.43	34,449		34,449	34,855	406-		
SELL	02/21/24	02/23/24	30,000.00	98.05	29,414		29,414	29,876	462-		
SELL	02/22/24	02/26/24	40,000.00	97.92	39,167		39,167	39,834	667-		
SELL	02/28/24	03/01/24	25,000.00	98.28	24,569		24,569	24,896	327-		
SELL	02/28/24	03/01/24	55,000.00	98.28	54,053		54,053	54,772	719-		
SELL	02/29/24	03/04/24	15,000.00	98.38	14,757		14,757	14,938	181-		
SELL	03/11/24	03/13/24	20,000.00	99.40	19,880		19,880	19,910	30-		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1889
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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
GOVERNMENT & AGENCIES (CONT)										
91282CJX0		US TREASURY NOTES	4.00%	01/31/2031	(CONT)					10.98%
SELL	03/11/24	03/13/24	35,000.00	99.40	34,791		34,791	34,855	64-	
		CITIADEL SECURITIES LLC			- 69209					
SELL	03/18/24	03/19/24	15,000.00	97.98	14,698		14,698	14,933	235-	
		BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773					
SELL	03/18/24	03/20/24	15,000.00	97.89	14,684		14,684	14,933	249-	
		BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773					
SELL	03/18/24	03/19/24	25,000.00	97.98	24,496		24,496	24,896	400-	
		BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773					
SELL	03/22/24	03/25/24	105,000.00	98.69	103,622		103,622	104,530	908-	
		CHASE SECURITIES, INC.			- 00187					
SELL	03/22/24	03/25/24	405,000.00	98.69	399,684		399,684	403,323	3,639-	
		CHASE SECURITIES, INC.			- 00187					
SELL	04/15/24	04/17/24	35,000.00	96.28	33,697		33,697	34,826	1,129-	
		CITIADEL SECURITIES LLC SELF CLEARING			- 0395					
SELL	04/15/24	04/17/24	65,000.00	96.28	62,580		62,580	64,626	2,046-	
		CITIADEL SECURITIES LLC SELF CLEARING			- 0395					
SELL	04/17/24	04/18/24	20,000.00	96.30	19,261		19,261	19,901	640-	
		CHASE SECURITIES, INC.			- 00187					
SELL	04/17/24	04/18/24	10,000.00	96.43	9,643		9,643	9,950	307-	
		BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773					
SELL	04/19/24	04/22/24	10,000.00	96.35	9,635		9,635	9,950	315-	
		CITIGROUP GLOBAL MARKETS INC.			- 00274					
SELL	04/26/24	04/30/24	790,000.00	96.05	758,801		758,801	786,070	27,269-	
		BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773					
SELL	04/26/24	04/30/24	525,000.00	96.05	504,267		504,267	519,564	15,297-	
		BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773					
SUB-TOTAL SELLS					TXN CNT: 26		2,393,558	2,450,651	57,093-	
SECURITY TOTAL					TXN CNT: 33		4,844,210	4,901,303	57,093-	
91282CKK6 US TREASUTY NOTE 4.875% 04/30/2026 8.31%										
BUY	04/26/24	04/30/24	930,000.00	99.79	928,075		928,075	928,075		
		BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773					
BUY	04/26/24	04/30/24	565,000.00	99.79	563,830		563,830	563,830		
		BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773					
BUY	05/02/24	05/03/24	30,000.00	99.88	29,963		29,963	29,963		
		BMO CHICAGO BRANCH			- 00078884					
BUY	05/22/24	05/23/24	85,000.00	100.01	85,007		85,007	85,007		
		NOMURA SECURITIES INTL, FIXED INCOME			- 63025					
BUY	05/24/24	05/28/24	20,000.00	99.88	19,976		19,976	19,976		
		BNKOFMONT			- 03272					
BUY	05/30/24	05/31/24	45,000.00	99.85	44,933		44,933	44,933		
		HSBC SECURITIES, INC.			- 83506					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1890
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

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
GOVERNMENT & AGENCIES (CONT)										
91282CKK6	US TREASURY NOTE 4.875% 04/30/2026				(CONT)					8.31%
BUY	06/17/24	06/18/24	155,000.00	100.16	155,248		155,248	155,248		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SUB-TOTAL BUYS			TXN CNT:	7			1,827,032	1,827,032		
SELL	05/07/24	05/08/24	30,000.00	100.08	30,023		30,023	29,939	84	
	CHASE SECURITIES, INC. - 00187									
SELL	05/28/24	05/29/24	40,000.00	99.82	39,927		39,927	39,919	8	
	KNIGHT CLEARING SERVICES LLC - 0295									
SELL	06/10/24	06/11/24	5,000.00	99.94	4,997		4,997	4,991	6	
	GOLDMAN, SACHS & CO. - 0005									
SELL	06/21/24	06/24/24	15,000.00	100.26	15,039		15,039	14,970	69	
	GOLDMAN, SACHS & CO. - 0005									
SELL	06/27/24	06/28/24	30,000.00	100.17	30,052		30,052	29,940	112	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	06/27/24	06/28/24	320,000.00	100.17	320,550		320,550	319,558	992	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	06/28/24	07/01/24	25,000.00	100.23	25,058		25,058	24,950	108	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	07/01/24	07/02/24	10,000.00	100.08	10,008		10,008	9,980	28	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	07/03/24	07/05/24	10,000.00	100.09	10,009		10,009	9,986	23	
	CHASE SECURITIES, INC. - 80218									
SELL	07/08/24	07/09/24	20,000.00	100.32	20,063		20,063	19,972	91	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	07/11/24	07/12/24	35,000.00	100.52	35,180		35,180	34,952	228	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	07/16/24	07/17/24	90,000.00	100.63	90,566		90,566	89,876	690	
	NOMURA SECURITIES INTERNATIONAL, INC. - 00180									
SELL	07/29/24	07/31/24	555,000.00	100.66	558,642		558,642	553,889	4,753	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	07/29/24	07/31/24	645,000.00	100.66	649,233		649,233	644,109	5,124	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SUB-TOTAL SELLS			TXN CNT:	14			1,839,347	1,827,031	12,316	
SECURITY TOTAL				TXN CNT:	21		3,666,379	3,654,063	12,316	

91282CLC3	US TRESURY NOTE 4.00% 07/31/2029									13.15%
BUY	07/29/24	07/31/24	1,055,000.00	99.79	1,052,816		1,052,816	1,052,816		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	07/29/24	07/31/24	1,430,000.00	99.79	1,427,039		1,427,039	1,427,039		
	CITIGROUP GLOBAL MARKETS INC. - 00274									



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES WELFARE PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1893
ACCOUNT NUMBER: 1001210

BEGINNING MARKET VALUE: 44,101,592.99

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
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AUTOMOTIVE INDUSTRIES WELFARE PLAN

EIN 94-6078226

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

AUTOMOTIVE INDUSTRIES WELFARE PLAN

EIN 94-6078226

Plan No. 501

Plan Year Ended December 31, 2024

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

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

AUTOMOTIVE INDUSTRIES WELFARE PLAN

EIN 94-6078226

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 Accountant's 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>
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
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	Automotive Industries Welfare Plan	
1b Three-digit plan number (PN) ▶	501	
1c Effective date of plan	10/01/1956	
2a Plan sponsor's name (employer, if for a single-employer plan)	BOARD OF TRUSTEES OF AUTOMOTIVE INDUSTRIES WELFARE PLAN	
Mailing address (include room, apt., suite no. and street, or P.O. Box)	4160 DUBLIN BLVD., SUITE 100-02	
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)	DUBLIN CA 94568	
2b Employer Identification Number (EIN)	94-6078226	
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	 Signature of plan administrator	10/8/2025 10:04 AM EDT	THOMAS DILLON
SIGN HERE	 Signature of employer/plan sponsor	10/7/2025 9:28 PM PDT	DON CROSATTO
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	3,548
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)	3,548
	6a(2)	3,517
	6b	0
	6c	0
	6d	3,517
	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	152

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:
4A 4B 4D 4E 4F 4Q

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input checked="" 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)

<p>a Pension Schedules</p> <p>(1) <input type="checkbox"/> R (Retirement Plan Information)</p> <p>(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p>(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p> <p>(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____</p> <p>(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)</p>	<p>b General Schedules</p> <p>(1) <input checked="" type="checkbox"/> H (Financial Information)</p> <p>(2) <input type="checkbox"/> I (Financial Information – Small Plan)</p> <p>(3) <input checked="" type="checkbox"/> A (Insurance Information) – Number Attached <u>10</u></p> <p>(4) <input checked="" type="checkbox"/> C (Service Provider Information)</p> <p>(5) <input type="checkbox"/> D (DFE/Participating Plan Information)</p> <p>(6) <input type="checkbox"/> G (Financial Transaction Schedules)</p>
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____
