

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☒ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ALLISON TRANSMISSION HOURLY-RATE EMPLOYEES PENSION PLAN
1b	Three-digit plan number (PN) ▶ 004
1c	Effective date of plan 08/07/2007
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) ALLISON TRANSMISSION, INC. ONE ALLISON WAY INDIANAPOLIS, IN 46222-3271
2b	Employer Identification Number (EIN) 26-0413897
2c	Plan Sponsor's telephone number 317-242-3561
2d	Business code (see instructions) 336300

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	06/25/2026	DOUG R. BOLTON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ 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 1131
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) 220 6a(2) 204 6b 722 6c 105 6d 1031 6e 91 6f 1122 6g(1) 6g(2) 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1B 3H

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan ALLISON TRANSMISSION HOURLY-RATE EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ALLISON TRANSMISSION, INC.	D Employer Identification Number (EIN) 26-0413897
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 10 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	90907080	
b	Actuarial value	2b	90907080	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	797	60770635	60770635
b	For terminated vested participants	120	3752421	3752421
c	For active participants	220	19358087	20818743
d	Total	1137	83881143	85341799
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.39 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	841819	
b	Expected plan-related expenses	6b	390000	
c	Target normal cost	6c	1231819	

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

SIGN HERE	Signature of actuary PHILIP HELPPI, FSA, EA Type or print name of actuary MERCER Firm name 155 N WACKER DRIVE SUITE 1500 CHICAGO, IL 60606 Address of the firm	06/10/2026 Date 26-08575 Most recent enrollment number 773-530-6120 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>16.20</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		95172
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.25</u> %		4997
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		100169
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	106.52 %
15 Adjusted funding target attainment percentage	15	106.52 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	96.33 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c) 0

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

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

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 5.05 %	2nd segment: 5.31 %	3rd segment: 5.59 % ☐ N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

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

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

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	1231819	
b Excess assets, if applicable, but not greater than line 31a	31b	1231819	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan ALLISON TRANSMISSION HOURLY-RATE EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 ALLISON TRANSMISSION, INC.	D Employer Identification Number (EIN) 26-0413897	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ALLSPRING FUNDS MANAGEMENT
94-3382001

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
DRIEHAUS CAPITAL MANAGEMENT LLC
20-3634295

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
EATON VANCE MANAGEMENT (EVM)
04-3101341

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
HARTFORD FUNDS MANAGEMENT COMPANY
46-1470670

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

PIMCO

33-0629048

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

PRINCIPAL GLOBAL INVESTORS, LLC

801 GRAND AVENUE
DES MOINES, IA 50392-2080

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

PRINCIPAL REAL ESTATE INVESTORS LLC

801 GRAND AVENUE
DES MOINES, IA 50392-2080

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

BLACKROCK ADVISORS, LLC

23-2784752

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

BLACKROCK INTERNATIONAL LIMITED

EXCHANGE PLACE ONE 1 SEMPLE STREET
EDINBURGH, SCOTLAND EH3 8BL GB

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

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

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

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

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

SLC MANAGEMENT

68-0635051

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	151906	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL TRUST COMPANY

51-0099493

(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?
21 15	NONE	82005	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAPFINANCIAL PARTNERS, LLC

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	35000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan ALLISON TRANSMISSION HOURLY-RATE EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶ 004	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ALLISON TRANSMISSION, INC.	D Employer Identification Number (EIN) 26-0413897	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: POOLED FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 26-0413897-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3556638
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMON SHORT-TERM INVESTMENT FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 26-0413897-002	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 141
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

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

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

A Name of plan ALLISON TRANSMISSION HOURLY-RATE EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) 004
C Plan sponsor's name as shown on line 2a of Form 5500 ALLISON TRANSMISSION, INC.	D Employer Identification Number (EIN) 26-0413897

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	-171569
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1600000	0
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	553241	603274
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2699544	1970374
(2) U.S. Government securities	1c(2)	17656430	15134896
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	40484548	43097298
(B) All other	1c(3)(B)	13913627	12910340
(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)	3705659	3556779
(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)	9933205	9439264
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	403317	391927

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	90949571	86932583
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	90949571	86932583

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)	0	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	69736	
(B) U.S. Government securities	2b(1)(B)	235405	
(C) Corporate debt instruments	2b(1)(C)	2193887	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	197944	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2696972
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	198454	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		198454
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	48836452	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	49749962	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-913510
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-954429	
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		606120
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		278604
c Other income	2c		7289
d Total income. Add all income amounts in column (b) and enter total	2d		1919500

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5553002	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		5553002
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	0	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	187250	
(6) Bank or trust company trustee/custodial fees	2i(6)	82005	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	114231	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		383486
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5936488

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-4016988
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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: **FORVIS MAZARS, LLP**

(2) EIN: **44-0160260**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 576752.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025					
A Name of plan ALLISON TRANSMISSION HOURLY-RATE EMPLOYEES PENSION PLAN				B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 ALLISON TRANSMISSION, INC.				D Employer Identification Number (EIN) 26-0413897	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 41-6257133					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 11.2 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 82.2 %

High-Yield Debt: _____ % Real Assets: 2.0 % Cash or Cash Equivalents: 2.6 % Other: 2.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☒ 10-15 years ☐ 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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



Allison Transmission Hourly- Rate Employees Pension Plan

EIN 26-0413897 PN 004

**Independent Auditor's Report, Financial Statements,
and Supplemental Schedules**

September 30, 2025 and 2024



Allison Transmission Hourly-Rate Employees Pension Plan
Contents
September 30, 2025 and 2025

Independent Auditor’s Report.....	1
--	----------

Financial Statements

Statements of Net Assets Available for Benefits.....	5
Statements of Changes in Net Assets Available for Benefits	6
Statement of Accumulated Plan Benefits and Changes in Accumulated Plan Benefits	7
Notes to Financial Statements	8

Supplemental Schedules

Schedule H, Line 4i – Schedule of Assets (Held at End of Year).....	15
Schedule H, Line 4j – Schedule of Reportable Transactions	20

Independent Auditor's Report

Plan Administrator
Allison Transmission Hourly-Rate Employees Pension Plan
Indianapolis, Indiana

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

We have performed an audit of the financial statements of Allison Transmission Hourly-Rate Employees Pension Plan, an employee benefit plan subject to the *Employee Retirement Income Security Act of 1974* (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of September 30, 2025, and 2024, the related statement of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of October 1, 2024, the related statement of changes in accumulated plan benefits for the year ended, and the related notes to the financial statements.

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

Management has obtained a certification from a qualified institution as of September 30, 2025 and 2024 and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

We conducted our audit 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 Allison Transmission Hourly-Rate Employees Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2021 Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matters – Supplemental Schedules Required by ERISA

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

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

In our opinion:

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

Forvis Mazars, LLP

**Indianapolis, Indiana
June 19, 2026**

Federal Employer Identification Number: 44-0160260

Allison Transmission Hourly-Rate Employees Pension Plan
Statements of Net Assets Available for Benefits
September 30, 2025 and 2025

	2025	2024
ASSETS		
Investments , at fair value	\$ 86,500,878	\$ 88,796,330
Receivables		
Employer contributions	-	1,600,000
Accrued interest income	603,274	553,241
	<u>603,274</u>	<u>2,153,241</u>
Total Assets	<u>87,104,152</u>	<u>90,949,571</u>
LIABILITIES		
Due to broker for securities purchased	<u>171,569</u>	<u>-</u>
Total Liabilities	<u>171,569</u>	<u>-</u>
Net Assets Available for Benefits	<u>\$ 86,932,583</u>	<u>\$ 90,949,571</u>

**Allison Transmission Hourly-Rate Employees Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended September 30, 2025 and 2024**

	2025	2024
Additions		
Investment Income		
Net appreciation (depreciation) in fair value of investments	\$ (983,326)	\$ 9,856,986
Interest and dividends	2,895,237	2,836,842
Net Investment Income	1,911,911	12,693,828
Employer Contribution	-	1,600,000
Total Additions	1,911,911	14,293,828
Deductions		
Benefits paid to participants	5,553,002	5,301,410
Administrative expenses	261,666	266,763
Pension Benefit Guaranty Corporation premium	114,231	109,632
Total Deductions	5,928,899	5,677,805
Net Increase (Decrease)	(4,016,988)	8,616,023
Net Assets Available for Benefits, Beginning of Year	90,949,571	82,333,548
Net Assets Available for Benefits, End of Year	<u>\$ 86,932,583</u>	<u>\$ 90,949,571</u>

Allison Transmission Hourly-Rate Employees Pension Plan
Statements of Accumulated Plan Benefits and Changes in Accumulated Plan Benefits
October 1, 2024

	<u>October 1, 2024</u>
Statement of Accumulated Plan Benefits	
Vested benefits	
Participants and beneficiaries currently receiving payments	\$ 59,353,131
Other participants	<u>22,997,000</u>
	82,350,131
Nonvested benefits	<u>1,980,114</u>
Total Actuarial Present Value of Accumulated Plan Benefits	<u>\$ 84,330,245</u>
	<u>Year Ended October 1, 2024</u>
Statement of Changes in Accumulated Plan Benefits	
Actuarial present value of accumulated plan benefits, beginning of year	<u>\$ 82,718,021</u>
Increase (decrease) during the year and period attributable to	
Benefits accumulated	1,449,383
Increase for interest due to the decrease in the discount period	4,231,860
Benefits paid	(5,301,410)
Change in actuarial assumptions	27,343
Change in plan provisions (see Note 1 - Pension Benefits)	<u>1,205,048</u>
Net increase	<u>1,612,224</u>
Actuarial Present Value of Accumulated Plan Benefits, End of Year	<u>\$ 84,330,245</u>

Note 1. Description of the Plan

The following description of the Plan provides only general information. Additional information about the vesting and benefit provisions and the Pension Benefit Guaranty Corporation's (PBGC) benefit guarantee is contained in the Plan Document and *Summary Plan Description*, which are available from the Plan Administrator. Any inconsistencies between the Plan Document and the *Summary Plan Description* would be governed by the Plan Document.

General

The Plan was established in 2007 as a result of the spin-off of Allison Transmission, Inc. (Company) from General Motors Corporation (GM). All employees of the Company who had worked for GM prior to August 7, 2007 and were participants in the GM Hourly-Rate Employees Pension Plan (GM Plan) maintained their credited service with the GM Plan and will be paid benefits for such prior service from the GM Plan. The Plan will pay benefits to participants based on credited service earned with the Company on and after August 7, 2007. Service with GM will be counted by the Plan for vesting purposes and to determine eligibility to retire for Transferred Employees. Service with GM will be counted for vesting, eligibility to retire and the amount of pension benefit for special Unvested Participants. It was the intent of the Company at the time of spin off from GM that the Plan generally contain the same provisions as the GM Plan, such that employees who transferred from GM to the Company would maintain the same benefit, in aggregate, that would have been provided had the spin-off not occurred and the employees had continued working for GM.

The Plan is a noncontributory defined-benefit retirement plan for eligible hourly-rate employees who are covered by the collective bargaining agreement between the Company and the International Union, United Automobile, Aerospace and Agricultural Implement Workers of America (Union). The Plan is subject to provisions of the *Employee Retirement Income Security Act of 1974* (ERISA). Principal Bank (Principal) is the trustee of the Plan.

Contributions

The Company has agreed to contribute such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. The Company's present intention is to make contributions in amounts sufficient to annually fund the Plan's current service cost and the initial past-service costs plus interest on them over a period of seven years. The Plan has met the minimum funding requirements established by the federal government.

Pension Benefits

Monthly benefits under the Plan are based on the participant's years of credited service multiplied by a basic benefit rate ranging from \$55.70 to \$56.45 per year of credited service based on the participant's benefit class code, as defined in the Plan Document, pursuant to the collective bargaining agreement. Effective January 16, 2024, the basic benefit rate was amended to be from \$56.20 to \$59.45 per year. Participants who have ceased active employment are entitled to annual pension benefits beginning at the first of the month following the date the participant turns age 65 and actually retires.

The Plan permits the following early retirement options: (1) an employee who has attained age 60 but not age 65, and who has 10 or more years of credited service (including service with GM), (2) an employee who has attained age 55 but not age 60, and whose combined years of age and years of credited service (including service with GM) total 85 or more, or (3) any employee who has 30 or more years of credited service (including service with GM). Total and Permanent Disability or Early Retirement participants may also be eligible for a Pension supplement (an Early Retirement Supplement or an Interim Supplement based upon the circumstances).

Allison Transmission Hourly-Rate Employees Pension Plan
Notes to Financial Statements
September 30, 2025 and 2024

In addition, an employee who has attained age 55 but not age 65 (or is between ages 50 and 65, if the participant is laid off as a result of a plant closing where no other Allison plants are in the same geographical area), has 10 or more years of credited service (including service with GM), and is either disabled or laid off under certain special circumstances, may retire under mutually satisfactory conditions. In addition to unreduced Early Retirement benefits, such participants may receive a temporary monthly benefit in these circumstances. The monthly temporary benefit is calculated by multiplying the number of years of credited service by a rate ranging from \$50.80 to \$53.45. The maximum number of years of credited service is 30. The monthly temporary benefit is payable until the employee attains age 62 and one month or until the age at which the employee becomes or could have become eligible for a Federal Social Security Benefit for disability or an unreduced Federal Social Security Benefit because of age. Effective January 16, 2024, the monthly temporary benefit is payable until the employee reached the Social Security 80% date, which is defined as the first of the month in which a retiree is or would have been eligible to receive a Social Security retirement benefit equal to 80% of the retiree's Social Security full retirement benefit.

Several optional forms of benefit payments are available to participants including a life annuity, a joint and 65% survivor annuity, a joint and 75% survivor annuity, or a contingent annuity in 5% increments up to 100% of the participant's monthly basic benefit after redetermination at age 62 and one month, if applicable. Payments made in any form other than a life annuity are actuarially adjusted for the option selected.

Based on an agreement with GM, all hourly employees with unbroken seniority at the Company as of June 29, 2007 who were vested in the GM Plan as of that date and who retire from the Company after October 1, 2011, were entitled to payment from the Plan. Lifetime retirement benefits for those who retire or return to GM on or before October 1, 2011 will be paid from the GM Plan. The Plan started making benefit payments in November 2011.

Death Benefits

Prior to eligibility for retirement, the spouse of a participant who has been married to the participant for at least one year will receive a 50% survivor annuity, as defined in the Plan, upon the death of the participant. After eligibility for retirement and provided the participant has been married for at least one year, the surviving spouse annuity is equal to 65% of the participant's monthly benefit.

Vesting

Upon the earlier of (1) the participant turning age 65, or (2) the participant's completion of 5 years of vesting service, a participant will be vested in his or her benefits under the Plan.

Plan Termination

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination
- b. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) up to the applicable limitations discussed below
- c. Vested benefits not insured by the PBGC
- d. All nonvested benefits

Allison Transmission Hourly-Rate Employees Pension Plan
Notes to Financial Statements
September 30, 2025 and 2024

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

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC. Any residual assets of the Plan will be distributed to the Company if all liabilities of the Plan to its participants and beneficiaries have been satisfied and the distribution does not contravene any provision of law.

Subsequent Events

Subsequent events have been evaluated through June 19, 2026, which is the date the financial statements were available to be issued.

Note 2. Summary of Significant Accounting Policies

Method of Accounting

The accompanying financial statements are prepared on the accrual method of accounting.

Use of Estimates

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

Valuation of Investments and Income Recognition

The money market fund is reported at fair value, which approximates its cost basis. Bonds and notes are stated at fair value. Securities, such as common stocks and U.S. Government securities, traded on a national securities exchange are valued at the last reported sales price on the last business day of the Plan year. Corporate bonds and notes are valued on the basis of yields currently available on comparable securities of issuers with similar credit ratings. Mutual funds are valued at the net asset value (NAV) of shares held by the Plan at year end. The fair value of the Plan's interest in the collective trusts are valued based on information reported by the investment trust advisor at year-end. Purchases and sale of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Administrative expenses may be paid by the employer or the Plan, at the employer's discretion.

Allison Transmission Hourly-Rate Employees Pension Plan
Notes to Financial Statements
September 30, 2025 and 2024

Accumulated Plan Benefits

Accumulated plan benefits (see Statements of Accumulated Plan Benefits, Statements of Changes in Accumulated Plan Benefits and Note 4) are those estimated future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to:

- a. Retired or terminated employees or their beneficiaries
- b. Present employees or their beneficiaries

Benefits under the Plan are based on employees' credited service. Benefits payable under all circumstances — retirement, death, disability, and termination of employment — are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from Plan assets are excluded from accumulated plan benefits.

Plan Tax Status

The Plan obtained its latest determination letter on June 23, 2014, in which the Internal Revenue Service (IRS) stated that the Plan and related trust, as then designed, were in compliance with the applicable requirements of the Internal Revenue Code and, therefore, not subject to tax. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Note 3. Certification of Plan Trustee

The Plan Administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Principal, a qualified institution, has certified the following information included in the accompanying financial statements and ERISA-required supplemental schedules is complete and accurate:

- Investments and accrued interest income as shown in the statements of net assets available for benefits as of September 30, 2025 and 2024
- Due to broker for securities purchased as shown in the statement of net assets available for benefits as of September 30, 2025
- Investment income as shown in the statements of changes in net assets available for benefits for the years ended September 30, 2025 and 2024
- Investment information included in the accompanying schedule of assets (held at year end) as of September 30, 2025 and schedule of reportable transactions for the year ended September 30, 2025

The Plan's independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing such information to the related information included in the financial statements and ERISA-required supplemental schedules.

Note 4. Accumulated Plan Benefits

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

Significant assumptions underlying the actuarial computations are:

Assumed rate of return of investments	5.3 percent, compounded annually
Mortality basis	Pri-2012 Private Retirement Plans Mortality Tables for employees and with blue collar adjustment projected generationally for mortality improvements according to MSS-2023 for healthy and disabled lives
Retirement age	Varies by age and service Age 65 for deferred vested participants
Asset valuation	Average age of retirees in pay status is age 71 Market

Plan contributions and the actuarial present value of accumulated plan benefits are prepared based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the Plan's financial statements. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Note 5. Disclosures About Fair Value of Assets

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

- Level 1** Quoted prices in active markets for identical assets or liabilities
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities
- Level 3** Unobservable inputs supported by little or no market activity and are significant to the fair value of the assets or liabilities

Allison Transmission Hourly-Rate Employees Pension Plan
Notes to Financial Statements
September 30, 2025 and 2024

Recurring Measurements

The following tables present the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at September 30, 2025 and 2024:

2025				
Fair Value Measurements Using				
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Fair Value			
Money market fund	\$ 1,970,374	\$ 1,970,374	\$ -	\$ -
Pooled, common and collective fund	3,556,779	-	3,556,779	-
U.S. Governmental securities	14,988,782	5,486,138	9,502,644	-
Bonds and notes	56,545,680	-	56,545,680	-
Mutual funds	9,439,263	9,439,263	-	-
	<u>\$ 86,500,878</u>	<u>\$ 16,895,775</u>	<u>\$ 69,605,103</u>	<u>\$ -</u>

2024				
Fair Value Measurements Using				
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Fair Value			
Money market fund	\$ 2,699,544	\$ 2,699,544	\$ -	\$ -
Pooled, common and collective fund	3,705,660	-	3,705,660	-
U.S. Governmental securities	17,509,102	6,859,801	10,649,301	-
Bonds and notes	54,948,819	-	54,948,819	-
Mutual funds	9,933,205	9,933,205	-	-
	<u>\$ 88,796,330</u>	<u>\$ 19,492,550</u>	<u>\$ 69,303,780</u>	<u>\$ -</u>

Allison Transmission Hourly-Rate Employees Pension Plan
Notes to Financial Statements
September 30, 2025 and 2024

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the year ended September 30, 2025. The Plan had no liabilities measured at fair value on a recurring basis. In addition, the Plan had no assets or liabilities measured at fair value on a nonrecurring basis.

Investments

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. Level 1 securities include a money market fund, certain U.S. Governmental securities, and mutual funds. If quoted market prices are not available, then fair values are estimated by using quoted prices of securities with similar characteristics or independent asset pricing services and pricing models, the inputs of which are market-based or independently sourced market parameters, including, but not limited to, yield curves, interest rates, volatilities, prepayments, defaults, cumulative loss projections, and cash flows. Such securities are classified in Level 2 of the valuation hierarchy. Level 2 securities include certain U.S. Governmental securities, corporate bonds and notes as well as a pooled, common, and collective fund. In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy. There are no Level 3 investments in the Plan.

Note 6. Party-in-Interest Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50% or more of such an employer or employee association, or relatives of such persons.

The Plan invests in various bonds and notes of the Plan trustee.

The Plan paid PBGC premiums totaling \$114,231 and \$109,632 during 2025 and 2024, respectively. The Plan paid \$82,005 and \$80,188 of administrative fees to the trustee during 2025 and 2024, respectively. The Plan paid \$187,249 and \$193,434 of investment management and advisory fees during 2025 and 2024, respectively. The revenue sharing credits received from certain investments of \$7,588 and \$6,859 for the years ended September 30, 2025 and 2024, respectively, is netted with administrative expenses. The Company provides certain administrative services at no cost to the Plan.

Note 7. Risk and Uncertainties

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

Supplementary Schedules

Allison Transmission Hourly-Rate Employees Pension Plan
EIN 26-0413897 PN 004
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
September 30, 2025

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Money Market Fund			
*Allspring Treasury Plus Money Market Inst.	1,970,374 shares	\$ 1,970,374	\$ 1,970,374
Pooled, Common and Collective Fund			
Northern Trust Investments, Inc.	278 shares	1,342,097	3,556,779
U.S. Governmental Securities			
U.S. Treasury Bond 5/15/2053	320,000 par value	267,233	264,300
U.S. Treasury Bond 11/15/2034	155,000 par value	152,972	156,749
U.S. Treasury Bond 2/15/2055	155,000 par value	147,395	152,359
U.S. Treasury Bond 11/15/2044	315,000 par value	305,343	312,070
U.S. Treasury Bond 5/15/2055	290,000 par value	282,483	290,907
U.S. Treasury Bond 5/15/2045	230,000 par value	232,397	238,840
U.S. Treasury Notes 9/30/2030	180,000 par value	179,221	179,085
U.S. Treasury Notes 4/15/2028	65,000 par value	64,792	65,197
U.S. Treasury Notes 7/31/2027	360,000 par value	361,069	361,475
U.S. Treasury Notes 5/15/2035	355,000 par value	349,217	358,272
U.S. Treasury Notes 12/31/2029	830,000 par value	829,611	851,463
U.S. Treasury Strip Z-Cpn 11/15/2044	1,680,000 par value	653,744	654,863
U.S. Treasury Strip Z-Cpn 5/15/2053	1,845,000 par value	611,138	483,261
U.S. Treasury Strip Z-Cpn 5/15/2054	4,070,000 par value	1,178,387	1,038,420
U.S. Treasury Strip Z-Cpn 8/15/2052	1,985,000 par value	534,501	533,350
U.S. Treasury Strip Z-Cpn 8/15/2054	2,280,000 par value	635,140	571,938
U.S. Treasury Strip Z-Cpn 11/15/2051	1,670,000 par value	549,547	463,241
U.S. Treasury Strip Z-Cpn 11/15/2054	2,410,000 par value	571,845	600,427
U.S. Treasury SEC Stripped 5/15/2044	2,000,000 par value	824,140	799,980
U.S. Treasury SEC Stripped 5/15/2046	2,420,000 par value	1,037,598	875,145
U.S. Treasury SEC Stripped 8/15/2045	1,260,000 par value	463,352	471,832
U.S. Treasury SEC Stripped 8/15/2047	2,800,000 par value	1,100,596	951,496
U.S. Treasury SEC Stripped 11/15/2043	2,460,000 par value	1,077,594	1,011,577
U.S. Treasury SEC Stripped 11/15/2050	1,885,000 par value	782,524	547,329
U.S. Treasury SEC Stripped 2/15/2045	1,300,000 par value	425,932	499,785
U.S. Treasury Bond 2/15/2046	755,000 par value	293,944	275,990
U.S. Treasury Bond 2/15/2049	660,000 par value	210,870	208,514
U.S. Treasury Bond 5/15/2048	2,755,000 par value	1,297,765	902,896
U.S. Treasury Bond 5/15/2049	1,990,000 par value	593,746	620,900
U.S. Treasury Bond 11/15/2046	700,000 par value	281,631	247,121
		16,295,727	14,988,782
Bonds and Notes			
Abbvie Inc.	275,000 par value	274,390	284,609
Aercap Ireland Cap/Globa	335,000 par value	311,752	322,836
Alexandria Real Estate	215,000 par value	175,849	185,685
Allstate Corp.	395,000 par value	404,115	331,196
Alphabet Inc.	230,000 par value	228,066	228,857
Amazon.com Inc.	855,000 par value	810,531	528,193
Ameren Illinois Co.	850,000 par value	820,086	664,437
American Express Co.	360,000 par value	364,327	371,293
American Honda Finance 9/05/2029	200,000 par value	199,760	201,050
American Honda Finance 10/04/2030	110,000 par value	114,277	116,945
American Tower Corp.	680,000 par value	667,251	667,984
Amgen Inc.	415,000 par value	353,273	373,732
Anheuser-Busch INBEV	680,000 par value	681,856	702,590
Anthem Inc.	170,000 par value	160,023	165,138
Apple, Inc.	940,000 par value	1,010,722	850,324
Ares Capital Corp	55,000 par value	55,118	56,614

Allison Transmission Hourly-Rate Employees Pension Plan
EIN 26-0413897 PN 004
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
September 30, 2025

(Continued)

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Arthur J Gallagher	240,000 par value	\$ 236,351	\$ 242,837
Astrazeneca Plc.	180,000 par value	127,519	124,108
AT&T, Inc.	150,000 par value	149,729	148,829
Avalonbay Communities	460,000 par value	474,243	478,538
Barclays PLC CMO	240,000 par value	247,559	266,150
Berkshire Hathaway FIN	385,000 par value	400,649	347,262
BHP Billiton Fin	315,000 par value	321,576	321,917
Black Diamond CLO LTD	400,000 par value	400,000	400,851
Blackstone Private Credit Fund	340,000 par value	306,301	331,986
BMO Mortgage Trust 6/15/2058	190,000 par value	195,700	204,360
BMO Mortgage Trust 12/15/2056	405,000 par value	417,148	436,307
Borgwarner Inc.	375,000 par value	378,490	382,875
BP Capital Markets	570,000 par value	526,109	516,893
Brean Asset Backed Securities 1/25/2063	277,152 par value	263,847	277,122
Brean Asset Backed Securities 3/25/2078	350,000 par value	292,564	338,741
Brean Asset Backed Securities 5/25/2065	179,575 par value	172,602	176,226
Brighthouse Financial Inc.	220,000 par value	210,592	217,246
Burlington North Santa Fe	455,000 par value	535,115	447,406
California St.	335,000 par value	487,361	391,927
Canadian Natl Railway	470,000 par value	471,142	362,549
CenterPoint Energy	330,000 par value	299,656	292,119
CF Hippolyta Issuer LLC	267,355 par value	267,304	222,578
Chubb INA Holdings, Inc.	290,000 par value	293,773	297,363
Cigna Corp	173,000 par value	183,652	159,681
CISCO Systems, Inc. 2/26/2034	55,000 par value	54,944	56,890
CISCO Systems, Inc. 1/15/2040	330,000 par value	466,960	344,550
Comcast Corp. 07/15/2046	650,000 par value	545,889	470,470
Comcast Corp. 01/15/2033	567,000 par value	572,063	555,467
Commonwealth Edison Co.	645,000 par value	594,280	510,827
Conagra Brands, Inc.	185,000 par value	184,390	174,270
Conocophillips	365,000 par value	364,056	347,944
Cons Edison Co. of NY	520,000 par value	569,775	458,292
Consumers Energy Co.	50,000 par value	49,816	50,867
Corebridge Financial, Inc.	495,000 par value	505,716	507,608
Corporate Office Properties	425,000 par value	373,001	393,822
CVS Health Corp	425,000 par value	392,166	373,048
DB Master Finance LLC	264,688 par value	264,688	257,634
Dell Intl LLC	40,000 par value	40,031	40,586
Dominion Energy Gas	295,000 par value	298,644	310,355
Drive Auto Receivables Trust 5/17/2032	270,000 par value	269,950	271,091
Drive Auto Receivables Trust 6/16/2029	182,230 par value	182,216	184,147
DTE Electric Co.	855,000 par value	817,334	576,347
Duke Energy Carolinas LLC	40,000 par value	31,488	32,067
Duke Energy Corp	180,000 par value	175,727	180,837
Duke Energy Indiana LLC	615,000 par value	664,842	485,155
Eli Lilly & Co.	260,000 par value	207,126	211,536
Emerson Electric Co.	95,000 par value	98,007	96,772
Energy Transfer	170,000 par value	182,546	184,249
Entergy Texas Inc.	295,000 par value	293,764	302,337
Enterprise Products	245,000 par value	244,549	247,541
EPR Properties	35,000 par value	35,013	35,083
Exxon Mobil Corporate	230,000 par value	168,447	159,947
Finance Amer Structured Secs 2/23/2053	260,030 par value	237,443	257,973
Finance Amer Structured Secs 12/25/2072	386,500 par value	322,951	384,606
Florida Power & Light Co. 2/1/2041	365,000 par value	453,162	366,245
Florida Power & Light Co. 12/4/2051	345,000 par value	218,856	222,922

Allison Transmission Hourly-Rate Employees Pension Plan
EIN 26-0413897 PN 004
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
September 30, 2025

(Continued)

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
FREMF Mortgage Trust	220,000 par value	\$ 214,569	\$ 203,353
GA Global Funding Trust	110,000 par value	110,309	112,891
General Dynamics Corp.	540,000 par value	544,302	493,695
General Motors Finl Co	435,000 par value	392,992	431,798
Gilead Sciences, Inc.	145,000 par value	153,114	134,902
Haleon US Capital LLC	525,000 par value	502,111	497,511
HCA Inc.	350,000 par value	356,816	358,449
Home Depot, Inc.	540,000 par value	603,399	474,590
Honeywell International	385,000 par value	386,357	370,570
Houston Galleria CMO	195,000 par value	195,000	201,628
Hyundai Capital America	285,000 par value	285,617	294,166
Intercontinental Exchange	475,000 par value	334,809	352,157
Irv Trust CMO	310,000 par value	310,000	307,898
John Deere Capital Corp	290,000 par value	288,131	299,034
Johnson & Johnson 1/15/2048	600,000 par value	561,443	470,052
Johnson & Johnson 3/01/2036	35,000 par value	30,690	32,055
Katayma CLO LTD	500,000 par value	500,000	501,546
Kimberly-Clark Corp	175,000 par value	138,121	141,467
Kimco Realty Corp. 10/01/2026	355,000 par value	350,942	350,229
Kimco Realty Corp. 3/01/2034	165,000 par value	173,882	182,609
Kinder Morgan, Inc.	345,000 par value	353,407	354,539
Lockheed Martin Corp	90,000 par value	71,325	72,628
LPL Holdings Inc.	340,000 par value	340,917	347,194
Manuf & Traders Trust Co.	675,000 par value	658,417	664,902
Mars Inc.	205,000 par value	200,661	209,032
Microsoft Corp. 06/01/2050	350,000 par value	346,343	221,575
Microsoft Corp. 03/17/2052	885,000 par value	938,051	600,234
MidAmerican Energy Co. 7/15/2049	565,000 par value	463,928	472,250
MidAmerican Energy Co. 9/15/2043	355,000 par value	384,631	327,509
Motorola Solutions, Inc.	350,000 par value	350,071	362,793
MPLX LP SR GLBL	190,000 par value	186,019	191,550
National Rural Utility Coop 3/15/2029	635,000 par value	601,331	625,983
National Rural Utility Coop 1/15/2033	30,000 par value	32,236	32,185
Norfolk Southern Corp	45,000 par value	44,924	45,945
NSTAR Electric Co.	180,000 par value	179,437	183,425
O'Reilly Automotive	345,000 par value	286,812	300,709
OGE Energy Corp	300,000 par value	310,029	311,610
Oncor Electric Delivery	505,000 par value	482,001	388,224
Oracle Corp.	145,000 par value	157,183	159,006
Boston Gas Company	430,000 par value	439,649	410,521
Cameron LNG LLC	370,000 par value	359,563	337,577
Delta Air Lines	380,000 par value	382,877	382,136
Enel Finance Intl NV	440,000 par value	440,737	431,979
Met Life Glob Funding I	410,000 par value	410,599	393,301
New York Life Insurance	480,000 par value	548,198	362,424
Penske Truck Leasing	215,000 par value	214,955	211,020
Pacific Gas & Electric	255,000 par value	240,121	245,833
Paypal Holdings, Inc.	225,000 par value	226,463	231,993
PepsiCo, Inc.	255,000 par value	166,077	171,131
Pfizer Invt Enterprises	530,000 par value	543,895	512,187
Philip Morris Intl	355,000 par value	349,218	361,085
Plains All American Pipeline	135,000 par value	135,344	135,288
PNC Bank NA	580,000 par value	582,765	578,544

Allison Transmission Hourly-Rate Employees Pension Plan
EIN 26-0413897 PN 004
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
September 30, 2025

(Continued)

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Prologis LP	530,000 par value	\$ 529,973	\$ 538,522
Prudential Financial Inc.	275,000 par value	291,635	214,462
Public Service Electric & Gas	65,000 par value	55,537	54,642
Private Export Funding 2/15/2034	145,000 par value	145,068	146,103
Realty Income Corp	135,000 par value	133,122	137,279
Santander Drive Auto Receivable	165,652 par value	165,644	165,798
Santander Holdings USA	345,000 par value	327,252	341,598
Scott Trust CMO	220,000 par value	220,000	226,244
Siemens Funding BV	215,000 par value	220,271	233,116
Simon Property Group LP	350,000 par value	239,344	267,883
SLG Office Trust	645,000 par value	668,280	573,302
Southern Cal Edison Co.	175,000 par value	176,489	178,021
Southwest Airlines	45,000 par value	45,309	45,544
State Street Corp.	440,000 par value	435,387	455,822
Statoil ASA	350,000 par value	337,793	297,616
Sunoco Logistics	600,000 par value	655,781	598,740
T Mobile USA Inc. 5/15/2032	75,000 par value	74,912	77,187
T Mobile USA Inc. 4/15/2034	260,000 par value	256,756	265,975
Telefonica Emisiones Sau	188,000 par value	216,629	187,620
Toronto-Dominion Bank	370,000 par value	358,935	369,719
TotalEnergies Cap	180,000 par value	178,871	181,201
TransCanada Pipeline	295,000 par value	286,389	290,687
Travelers Cos, Inc.	245,000 par value	276,799	202,581
United Parcel Service	440,000 par value	407,348	343,024
UnitedHealth Group 6/15/2048	345,000 par value	287,302	285,208
UnitedHealth Group 7/15/2035	230,000 par value	225,420	226,824
UnitedHealth Group 11/15/2037	220,000 par value	320,142	249,077
Ventas Realty LTD	175,000 par value	174,006	179,083
Verizon Communications	560,000 par value	548,365	540,204
VICI Properties LP	235,000 par value	233,480	238,436
Virginia Elec & Power	345,000 par value	342,290	357,810
Bank of America 6/14/2029	485,000 par value	488,147	459,407
Bank of America 6/19/2041	390,000 par value	279,061	287,395
Benchmark Mortgage Trust	270,000 par value	290,682	199,900
Branch Banking & Trust	450,000 par value	449,154	453,366
Citigroup Inc.	430,000 par value	436,682	399,719
Goldman Sachs Group	700,000 par value	675,061	617,701
JPMorgan Chase & Co.	885,000 par value	799,510	796,827
Manulife Financial Corp	415,000 par value	437,816	412,062
Morgan Stanley	260,000 par value	207,661	226,910
Natwest Group PLC	240,000 par value	240,322	235,462
BNP Paribas	420,000 par value	436,988	395,098
RR LTD	440,000 par value	440,000	440,519
SFAVE Commercial Mortgage 1/05/2035 (A)	400,000 par value	691,844	341,896
SFAVE Commercial Mortgage 1/05/2035 (B)	800,000 par value	389,125	698,080
SOHO Trust	340,000 par value	341,262	279,827
US Bancorp	395,000 par value	384,641	384,821

Allison Transmission Hourly-Rate Employees Pension Plan
EIN 26-0413897 PN 004
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
September 30, 2025

(Continued)

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Vulcan Materials Co.	30,000 par value	\$ 29,967	\$ 30,946
Walmart Inc. 6/29/2048	180,000 par value	145,564	151,722
Walmart Inc. 9/09/2052	425,000 par value	382,719	381,038
*Wells Fargo & Company	715,000 par value	774,899	717,517
*Wells Fargo CMO	95,000 par value	96,817	93,360
Welltower Inc.	140,000 par value	121,558	128,740
Westlake Auto Receivables	250,000 par value	249,994	252,010
Williams Cos Inc.	150,000 par value	151,255	151,278
Zayo Issuer LLC ABS	205,000 par value	205,000	205,000
		<u>60,011,264</u>	<u>56,545,680</u>
Mutual Funds			
Blackrock Systematic Multi-Strategy	162,132 shares	1,626,351	1,689,411
Driehaus Emerging Markets Growth	18,578 shares	622,156	859,971
Eaton Vance Atlanta Capital Smid-Cap	64,621 shares	2,056,157	2,582,913
Hartford International Opportunities	106,177 shares	1,748,258	2,539,743
PIMCO Commodity Real Return	62,625 shares	1,106,114	880,501
Principal Investors Real Estate	31,015 shares	744,416	886,724
		<u>7,903,452</u>	<u>9,439,263</u>
		<u>\$ 87,522,914</u>	<u>\$ 86,500,878</u>

* Parties-in-interest

Allison Transmission Hourly-Rate Employees Pension Plan
EIN 26-0413897 PN 004
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended September 30, 2025

Identity	Description	Purchase Price	Selling Price	Lease Rental	Expenses Incurred With Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Issuer	Allspring Treasury Plus Money Market Fund							
	Purchases	\$ 21,961,583				\$ 21,961,583	\$ 21,961,583	
	Sales		\$ 22,690,753			22,690,753	22,690,753	\$ -

Schedule SB, line 26a — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29											
30–34											
35–39					4						4
40–44					11		2				13
45–49					11	3	5				19
50–54					13	10	18				41
55–59					10	3	14	1			28
60–64					1	1	19	1	1	8	31
65–69					1			3	1	67	73
70 & up								2		9	11
Total					51	17	61	5	2	84	220

In each cell, the number is the count of active participants for each age/service combination.

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

Actuarial assumptions for October 1, 2024 funding valuation

10/1/2024				
Discount rate sponsor elections				
•	Segment rates or full yield curve	Segment rates		
		Stabilized (ARPA)	Nonstabilized rates	PBGC
•	Look-back months	0	0	1
•	First 5 years	5.05%	5.05%	4.17%
•	Next 15 years	5.31%	5.31%	4.76%
•	Over 20 years	5.59%	5.37%	5.25%
		Rationale: Interest rate prescribed by IRS. Plan sponsor has elected to adopt ARPA rates effective 10/1/2020. Plan sponsor has elected PBGC standard method effective 10/1/2022.		
Mortality sponsor elections				
•	Healthy participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 mortality tables backed off to 2006 and then projected with mortality improvements using scale MP-2021 in accordance with IRS regulation.		
•	Disabled participants	Same as healthy participants Rationale: Mortality prescribed by IRS		
Other economic assumptions				
•	Flat-dollar benefit increases	None assumed		
•	Inflation	Not applicable		
•	Expenses	\$390,000 added to current year normal cost Rationale: Expenses are assumed to be equal to the prior Plan Year administration expenses (excluding PBGC premiums) plus expected PBGC Premiums for the current Plan Year rounded to the nearest \$10,000		
•	Late retirement increases	Active participants over age 70 and deferred vested participants over age 65 receive late retirement increases based on Actuarial Value		
•	Actuarial value	Based on applicable 417(e) mortality and interest rates for the current plan year		

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

Demographic assumptions			
• Withdrawal	ATI ultimate rates for hourly employees. See table of sample rates. Rationale: Based on 2019 ATI experience study using data from 2015 through 2018 and the expectation that this period will be representative of anticipated future experience		
• Disability incidence	None assumed		
• Retirement age	ATI retirement rates for hourly employees. See tables of sample rates. Rationale: Based on 2019 ATI experience study using data from 2015 through 2017 and the expectation that this period will be representative of anticipated future experience.		
• Benefit commencement age for			
– Future vested deferred	65		
– Current vested deferred	65		
• Spouse assumptions	<u>Male participants</u>	<u>Female participants</u>	
– Percentage married	80%	55%	
– Spouse age difference	2 years younger	4 years older	
Form of payment	<u>Single life</u>	<u>65% J&S</u>	<u>50% J&S</u>
• Active retirements	100% of unmarried	100% of married	N/A
• Future vested deferred	100%	0%	N/A
• Future disabilities	N/A	N/A	N/A
• Future deaths	N/A	100% of married retirement eligible	100% of married not retirement eligible
• Current vested	100%	0%	N/A
Rationale: Based on ATI experience			
Unpredictable contingent event assumptions	Not applicable		

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

Table of sample rates

Attained Age	Withdrawal Rates
25	5.00%
30	5.00%
35	4.00%
40	3.50%
45	3.00%
50	2.50%
55	2.00%

Attained Age	Retirement Rates
50	5.00%
51	5.00%
52	5.00%
53	5.00%
54	5.00%
55	5.00%
56	5.00%
57	5.00%
58	5.00%
59	5.00%
60	5.00%
61	5.00%
62	10.00%
63	10.00%
64	10.00%
65	10.00%
66	10.00%
67	10.00%
68	10.00%
69	10.00%
70+	100.00%

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

Actuarial methods for funding**Participant methods**

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all participants as of the valuation date.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts

Minimum funding methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's funding target is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Asset methods

The asset valuation method is the fair market value, plus any discounted receivable contributions.

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 1536

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
		BEGINNING MARKET VALUE		89,349,571.08			
		COMPARATIVE VALUE (5%)		4,467,478.55			
		-----		-----			

*** NO TRANSACTIONS QUALIFIED ***

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 1537

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
	BEGINNING MARKET VALUE		89,349,571.08				
	COMPARATIVE VALUE (5%)		4,467,478.55				
	-----		-----				
BROKER: GOLDMAN SACHS							
22831106	ISSUE: 828807DC8 - SIMON PROPERTY GROUP 3.375% 6/15/27						
	10/07/24 S	105,000	0.977	0	102,575	105,505	-2,931
22831106	ISSUE: 91282CLL3 - U.S. TREASURY NOTES 3.375% 9/15/27						
	10/07/24 B	95,000	0.986	0	93,646-	93,646	
22831106	ISSUE: 036752AT0 - ANTHEM INC 4.1% 5/15/32						
	10/23/24 B	115,000	0.940	0	108,133-	108,133	
22831106	ISSUE: 080807AA8 - P/P BELROSE FUNDING 2.33% 8/15/30						
	11/21/24 S	80,000	0.855	0	68,396	73,127	-4,731
22831106	ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4.125% 10/31/29						
	11/21/24 B	80,000	0.993	0	79,463-	79,463	
22831106	ISSUE: 21871XAD1 - COREBRIDGE FINANCIAL 3.65% 4/05/27						
	11/22/24 S	205,000	0.972	0	199,285	192,146	7,139
22831106	ISSUE: 74456QBY1 - PUBLIC SERVICE ELECT 3.2% 5/15/29						
	12/09/24 S	135,000	0.951	0	128,440	124,193	4,247
22831106	ISSUE: 224044CR6 - COX COMMUN INC 5.45% 9/15/28						
	12/09/24 S	25,000	1.022	0	25,541	25,208	333
22831106	ISSUE: 91282CMA6 - U.S. TREASURY BONDS 4.125% 11/30/29						
	12/09/24 B	20,000	1.003	0	20,061-	20,061	
22831106	ISSUE: 080807AA8 - P/P BELROSE FUNDING 2.33% 8/15/30						
	12/20/24 S	105,000	0.842	0	88,438	95,980	-7,541
22831106	ISSUE: 224044CR6 - COX COMMUN INC 5.45% 9/15/28						
	12/20/24 S	10,000	1.011	0	10,113	10,083	29
22831106	ISSUE: 91282CMA6 - U.S. TREASURY BONDS 4.125% 11/30/29						
	12/20/24 B	105,000	0.989	0	103,868-	103,868	
22831106	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
	01/29/25 S	205,000	0.948	0	194,430	208,239	-13,809
22831106	ISSUE: 912834PT9 - US TREAS SEC STRIPPED 11/15/2045						
	01/31/25 S	2,510,000	0.353	0	885,051	1,081,113	-196,062
22831106	ISSUE: 912834MM7 - US TREAS SEC STRIPPED 5/15/43						
	01/31/25 B	1,735,000	0.401	0	695,683-	695,683	
22831106	ISSUE: 458140BG4 - INTEL CORP 3.734% 12/08/47						
	02/18/25 S	175,000	0.706	0	123,597	169,625	-46,028
22831106	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44						
	02/18/25 B	135,000	0.980	0	132,258-	132,258	
22831106	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
	02/24/25 S	115,000	0.971	0	111,716	109,607	2,109

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 1538

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831106	ISSUE: 67021CAW7 - NSTAR ELECTRIC 5.2% 3/01/35 02/24/25 B	30,000	0.996	0	29,870-	29,870	
22831106	ISSUE: 74340XBR1 - PROLOGIS LP 1.25% 10/15/30 03/26/25 S	245,000	0.832	0	203,943	194,058	9,884
22831106	ISSUE: 912834MD7 - US TREASURY BOND 2/15/43 03/31/25 S	500,000	0.424	0	200,495	200,495	0
22831106	ISSUE: 931142EZ2 - WALMART INC 4.5% 9/09/52 04/08/25 B	55,000	0.874	0	48,065-	48,065	
22831106	ISSUE: 24703TAL0 - DELL INTL LLC 4.75% 4/01/28 04/15/25 B	40,000	1.001	0	40,031-	40,031	
22831106	ISSUE: 694308JW8 - PACIFIC GAS & ELECTR 3% 6/15/28 05/15/25 B	160,000	0.941	0	150,619-	150,619	
22831106	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 05/21/25 S	215,000	0.963	0	207,038	204,918	2,121
22831106	ISSUE: 57636QAL8 - MASTERCARD INC 3.65% 6/01/49 07/16/25 S	95,000	0.745	0	70,766	101,461	-30,696
22831106	ISSUE: 912810UG1 - U.S. TREASURY BONDS 4.625% 2/15/55 07/16/25 B	70,000	0.944	0	66,073-	66,073	
22831106	ISSUE: 06051GJE0 - VR BANK OF AMERICA 2.676% 6/19/41 07/29/25 B	195,000	0.716	0	139,515-	139,515	
22831106	ISSUE: 06051GJZ3 - VR BANK OF AMERICA 2.087% 6/14/29 07/29/25 S	210,000	0.937	0	196,774	211,363	-14,589
22831106	ISSUE: 912810UK2 - U.S. TREASURY BONDS 4.75% 5/15/55 08/21/25 B	255,000	0.973	0	248,027-	248,027	
22831106	ISSUE: 91282CLN9 - U.S. TREASURY NOTES 3.5% 9/30/29 09/10/25 S	110,000	0.998	0	109,781	107,999	1,782
22831106	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 09/26/25 S	290,000	0.728	0	211,054	254,624	-43,569
22831106	ISSUE: 91282CLN9 - U.S. TREASURY NOTES 3.5% 9/30/29 09/26/25 S	65,000	0.992	0	64,474	63,818	657
SUB-TOTAL				0	5,157,219	5,488,874	-331,654
BROKER: BANC OF AMERICA SECURITIES LLC							
22831106	ISSUE: 912803GS6 - U.S. TREASURY STRIP Z-CPN 5/15/53 11/04/24 S	1,000,000	0.289	0	289,050	323,900	-34,850
22831106	ISSUE: 912803GU1 - U.S. TREASURY STRIP Z-CPN 8/15/53 11/04/24 S	750,000	0.288	0	206,940	206,940	0
22831106	ISSUE: 912834XW3 - U.S. TREASURY STRIPS Z-CPN 8/15/54 11/04/24 B	2,280,000	0.279	0	635,140-	635,140	
22831106	ISSUE: 224044CR6 - COX COMMUN INC 5.45% 9/15/28 12/10/24 S	25,000	1.020	0	25,512	25,208	304
22831106	ISSUE: 91282CMA6 - U.S. TREASURY BONDS 4.125% 11/30/29 12/10/24 B	19,000	1.001	0	19,025-	19,025	

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 1539

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831106	ISSUE: 04316JAN9 - ARTHUR J GALLAGH 5.15% 2/15/35 12/10/24 B	50,000	0.996	0	49,814-	49,814	
22831106	ISSUE: 224044CR6 - COX COMMUN INC 5.45% 9/15/28 12/11/24 S	30,000	1.022	0	30,660	30,250	410
22831106	ISSUE: 91282CMA6 - U.S. TREASURY BONDS 4.125% 11/30/29 12/11/24 B	20,000	1.003	0	20,053-	20,053	
22831106	ISSUE: 224044CR6 - COX COMMUN INC 5.45% 9/15/28 12/20/24 S	20,000	1.011	0	20,214	20,167	47
22831106	ISSUE: 91282CMA6 - U.S. TREASURY BONDS 4.125% 11/30/29 12/20/24 B	15,000	0.990	0	14,843-	14,843	
22831106	ISSUE: 27636AAB8 - DOMINION ENERGY GAS 5.8% 1/15/35 01/13/25 B	75,000	0.997	0	74,786-	74,786	
22831106	ISSUE: 828807DC8 - SIMON PROPERTY GROUP 3.375% 6/15/27 01/22/25 S	40,000	0.971	0	38,850	40,192	-1,343
22831106	ISSUE: 27636AAB8 - DOMINION ENERGY GAS 5.8% 1/15/35 01/22/25 B	160,000	1.018	0	162,826-	162,826	
22831106	ISSUE: 44216XAA3 - HOUSTON GALL CMO V-M 5.461% 2/05/45 01/29/25 B	195,000	1.000	0	195,000-	195,000	
22831106	ISSUE: 45006HAE1 - IRV TRUST CMO V-M 5.73% 3/14/47 02/05/25 B	310,000	1.000	0	310,000-	310,000	
22831106	ISSUE: 055451BA5 - BHP BILLITON FIN 4.9% 2/28/33 02/07/25 S	40,000	0.985	0	39,414	40,835	-1,421
22831106	ISSUE: 015271AY5 - ALEXANDRIA REAL ESTA 2.95% 3/15/34 02/12/25 B	170,000	0.816	0	138,681-	138,681	
22831106	ISSUE: 00287YEA3 - ABBVIE INC 5.2% 3/15/35 02/18/25 B	115,000	0.999	0	114,836-	114,836	
22831106	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/06/25 S	75,000	0.979	0	73,415	71,483	1,932
22831106	ISSUE: 36143L2T1 - GA GLOBAL FUNDING TR 5.5% 4/01/32 03/26/25 B	75,000	1.000	0	74,961-	74,961	
22831106	ISSUE: 912834TP3 - US TREASURY BOND 5/15/48 03/31/25 B	655,000	0.330	0	216,412-	216,412	
22831106	ISSUE: 86562MCR9 - SUMITOMO MITSUI FIN 5.52% 1/13/28 04/02/25 S	35,000	1.027	0	35,945	35,000	945
22831106	ISSUE: 912834MM7 - US TREAS SEC STRIPPED 5/15/43 04/07/25 S	415,000	0.413	0	166,403	166,403	0
22831106	ISSUE: 620076BZ1 - MOTOROLA SOLUTIONS 5.4% 4/15/34 04/16/25 B	245,000	1.001	0	245,189-	245,189	
22831106	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35 04/28/25 S	45,000	1.032	0	46,441	46,101	340
22831106	ISSUE: 655844CV8 - NORFOLK SOUTHN CORP 5.1% 5/01/35 04/28/25 B	45,000	0.998	0	44,924-	44,924	
22831106	ISSUE: 00206RHJ4 - AT&T INC 4.35% 3/01/29 04/30/25 S	45,000	0.998	0	44,899	49,172	-4,273
22831106	ISSUE: 912834VE5 - US TREASURY BOND 11/15/49 04/30/25 S	2,075,000	0.297	0	616,815	1,343,874	-727,059

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)

Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 1540

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831106	ISSUE: 912834PM4 - US TREAS SEC STRIPPED 8/15/45 04/30/25 B	1,260,000	0.368	0	463,352-	463,352	
22831106	ISSUE: 912834MM7 - US TREAS SEC STRIPPED 5/15/43 04/30/25 S	1,115,000	0.411	0	447,082	447,082	0
22831106	ISSUE: 912834D47 - U.S. TREASURY STRIPS Z-CPN 8/15/52 04/30/25 B	1,985,000	0.269	0	534,501-	534,501	
22831106	ISSUE: 92277GBB2 - VENTAS RLTY LTD 5.1% 7/15/32 05/29/25 B	80,000	0.994	0	79,513-	79,513	
22831106	ISSUE: 82622RAG1 - SIEMENS FUNDING BV 5.9% 5/28/65 06/05/25 B	125,000	1.023	0	127,891-	127,891	
22831106	ISSUE: 03523TBU1 - ANHEUSER-BUSCH INBEV 5.45% 1/23/39 07/21/25 B	135,000	1.010	0	136,404-	136,404	
22831106	ISSUE: 06051GJE0 - VR BANK OF AMERICA 2.676% 6/19/41 07/29/25 B	195,000	0.716	0	139,546-	139,546	
22831106	ISSUE: 06051GJZ3 - VR BANK OF AMERICA 2.087% 6/14/29 07/29/25 S	210,000	0.937	0	196,829	211,363	-14,534
22831106	ISSUE: 72650RBR2 - PLAINS ALL AMERN PIP 4.7% 1/15/31 09/03/25 B	50,000	0.999	0	49,933-	49,933	
22831106	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34 09/18/25 S	70,000	1.015	0	71,045	69,084	1,961
	SUB-TOTAL			0	6,197,144	6,974,684	-777,542
BROKER: BANK OF NEW YORK/BARCLAYS LOND							
22831106	ISSUE: 91282CLL3 - U.S. TREASURY NOTES 3.375% 9/15/27 10/08/24 S	20,000	0.986	0	19,728	19,715	13
22831106	ISSUE: 91282CLN9 - U.S. TREASURY NOTES 3.5% 9/30/29 10/10/24 B	30,000	0.981	0	29,441-	29,441	
22831106	ISSUE: 912834UH9 - US TREASURY BOND 2/15/49 11/04/24 B	660,000	0.320	0	210,870-	210,870	
22831106	ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4.125% 10/31/29 11/22/24 B	85,000	0.993	0	84,369-	84,369	
22831106	ISSUE: 912834F29 - U.S. TREASURY STRIPS Z-CPN 11/15/52 11/29/24 S	1,575,000	0.293	0	461,050	545,942	-84,893
22831106	ISSUE: 912834G93 - U.S. TREASURY STRIPS Z-CPN 5/15/53 11/29/24 S	2,455,000	0.292	0	716,124	813,194	-97,071
22831106	ISSUE: 912834XP8 - U.S. TREASURY STRIPS Z-CPN 5/15/54 11/29/24 B	4,070,000	0.289	0	1,178,387-	1,178,387	
22831106	ISSUE: 91282CMA6 - U.S. TREASURY BONDS 4.125% 11/30/29 12/13/24 B	30,000	0.997	0	29,897-	29,897	
22831106	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 01/29/25 S	190,000	0.949	0	180,240	193,002	-12,762
22831106	ISSUE: 912834UR7 - US TREASURY BOND 5/15/49 01/31/25 B	1,530,000	0.299	0	457,011-	457,011	

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 1541

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831106	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35 04/14/25 S 115,000		1.019	0	117,215	118,881	-1,667
22831106	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35 04/22/25 S 75,000		1.019	0	76,395	76,705	-311
22831106	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35 04/29/25 S 30,000		1.036	0	31,090	30,734	356
22831106	ISSUE: 91282CMH1 - U.S. TREASURY NOTES 4.125% 1/31/27 05/13/25 S 90,000		1.001	0	90,084	89,838	246
22831106	ISSUE: 91282CMH1 - U.S. TREASURY NOTES 4.125% 1/31/27 06/17/25 S 170,000		1.002	0	170,292	169,694	598
22831106	ISSUE: 91282CMV0 - U.S. TREASURY NOTES 3.875% 3/31/27 07/10/25 S 245,000		0.999	0	244,837	245,086	-249
22831106	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44 07/18/25 S 110,000		0.955	0	105,041	106,628	-1,586
22831106	ISSUE: 91282CMV0 - U.S. TREASURY NOTES 3.875% 3/31/27 09/23/25 S 130,000		1.004	0	130,457	130,046	411
22831106	ISSUE: 91282CNP2 - U.S. TREASURY NOTES 3.875% 7/31/27 09/23/25 S 180,000		1.005	0	180,865	180,534	330
22831106	ISSUE: 91282CPA3 - U.S. TREASURY NOTES 3.625% 9/30/30 09/30/25 B 95,000		0.996	0	94,607-	94,607	
SUB-TOTAL				0	4,608,000	4,804,581	-196,582
BROKER: BNP PARIBAS SECURITIES CORP/BO							
22831106	ISSUE: 00774MAW5 - AERCAP IRELAND CAP/G 3% 10/29/28 10/30/24 B 170,000		0.932	0	158,457-	158,457	
22831106	ISSUE: 458140BG4 - INTEL CORP 3.734% 12/08/47 11/07/24 S 122,500		0.709	0	86,791	118,738	-31,947
22831106	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 11/07/24 B 95,000		0.932	0	88,528-	88,528	
22831106	ISSUE: 91282CKX8 - U.S. TREASURY NOTES 4.25% 6/30/29 11/12/24 S 340,000		0.998	0	339,216	337,204	2,013
22831106	ISSUE: 21871XAP4 - COREBRIDGE FIN V-A 6.875% 12/15/52 01/22/25 B 75,000		1.022	0	76,616-	76,616	
22831106	ISSUE: 92343VEU4 - VERIZON COMMUNICATIO 4.016% 12/03/29 02/11/25 S 210,000		0.961	0	201,772	208,051	-6,279
22831106	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34 03/03/25 S 105,000		1.007	0	105,722	103,626	2,096
22831106	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52 03/11/25 S 185,000		0.899	0	166,283	190,743	-24,460
22831106	ISSUE: 912803GY3 - U.S. TREASURY STRIP Z-CPN 2/15/54 03/11/25 S 520,000		0.270	0	140,176	143,198	-3,021
22831106	ISSUE: 06417XAE1 - BANK OF NOVA SCOTIA 2.45% 2/02/32 04/17/25 S 85,000		0.849	0	72,145	70,009	2,137

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 1542

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831106	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35 04/17/25 B	50,000	1.025	0	51,258-	51,258	
22831106	ISSUE: 91282CMW8 - U.S. TREASURY NOTES 3.75% 4/15/28 04/23/25 B	450,000	0.997	0	448,559-	448,559	
22831106	ISSUE: 06417XAE1 - BANK OF NOVA SCOTIA 2.45% 2/02/32 04/24/25 S	160,000	0.850	0	135,920	131,781	4,139
22831106	ISSUE: 06417XAE1 - BANK OF NOVA SCOTIA 2.45% 2/02/32 04/24/25 S	185,000	0.850	0	157,318	152,372	4,947
22831106	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35 04/24/25 B	105,000	1.024	0	107,559-	107,559	
22831106	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35 04/24/25 B	120,000	1.025	0	122,991-	122,991	
22831106	ISSUE: 26210HAA1 - DRIVE AUTO RECE ABS 6.04% 6/16/29 05/13/25 B	225,000	1.000	0	224,982-	224,982	
22831106	ISSUE: 91282CMV0 - U.S. TREASURY NOTES 3.875% 3/31/27 05/14/25 S	695,000	0.997	0	692,720	695,244	-2,525
22831106	ISSUE: 912803GY3 - U.S. TREASURY STRIP Z-CPN 2/15/54 05/30/25 S	2,410,000	0.242	0	581,991	663,666	-81,675
22831106	ISSUE: 91282CMW8 - U.S. TREASURY NOTES 3.75% 4/15/28 06/03/25 S	245,000	0.995	0	243,765	244,215	-450
22831106	ISSUE: 05377RHM9 - AVIS BUDGET REN ABS 6.02% 2/20/30 06/06/25 S	305,000	1.036	0	316,080	304,880	11,200
22831106	ISSUE: 91282CNE7 - U.S. TREASURY NOTES 3.875% 5/31/27 06/06/25 B	350,000	0.997	0	348,947-	348,947	
22831106	ISSUE: 91282CMW8 - U.S. TREASURY NOTES 3.75% 4/15/28 06/11/25 S	140,000	0.995	0	139,284	139,552	-268
22831106	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35 06/16/25 B	355,000	0.984	0	349,217-	349,217	
22831106	ISSUE: 91282CNE7 - U.S. TREASURY NOTES 3.875% 5/31/27 07/15/25 S	350,000	0.998	0	349,385	348,947	438
	SUB-TOTAL			0	5,705,682	5,829,340	-123,656
	GRAND TOTAL			0	21,668,045	23,097,479	-1,429,433

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 1543

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 1544

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
		BEGINNING MARKET VALUE		89,349,571.08			
		COMPARATIVE VALUE (5%)		4,467,478.55			
		-----		-----			
ISSUE: VP7000061 - ALLSPRING TREAS PLUS MM FD-INST #793							
22831100	10/02/24 B	685	1.000	0	685-	685	
22831100	12/27/24 B	303	1.000	0	303-	303	
22831100	01/06/25 B	477	1.000	0	477-	477	
22831100	01/08/25 B	780,000	1.000	0	780,000-	780,000	
22831100	01/27/25 B	1,800	1.000	0	1,800-	1,800	
22831100	02/03/25 B	322	1.000	0	322-	322	
22831100	03/03/25 B	202	1.000	0	202-	202	
22831100	03/05/25 B	617	1.000	0	617-	617	
22831100	03/13/25 B	261,000	1.000	0	261,000-	261,000	
22831100	03/13/25 B	1,315,000	1.000	0	1,315,000-	1,315,000	
22831100	04/03/25 B	1,542	1.000	0	1,542-	1,542	
22831100	04/04/25 B	938	1.000	0	938-	938	
22831100	04/08/25 B	263	1.000	0	263-	263	
22831100	04/11/25 B	1,600,000	1.000	0	1,600,000-	1,600,000	
22831100	04/24/25 B	38	1.000	0	38-	38	
22831100	05/01/25 B	16	1.000	0	16-	16	
22831100	06/03/25 B	550	1.000	0	550-	550	
22831100	06/04/25 B	19	1.000	0	19-	19	
22831100	06/05/25 B	31	1.000	0	31-	31	
22831100	06/16/25 B	879	1.000	0	879-	879	
22831100	06/27/25 B	540,000	1.000	0	540,000-	540,000	
22831100	06/30/25 B	1,000,000	1.000	0	1,000,000-	1,000,000	
22831100	06/30/25 B	1,115	1.000	0	1,115-	1,115	
22831100	07/07/25 B	706	1.000	0	706-	706	
22831100	08/05/25 B	1,463	1.000	0	1,463-	1,463	
22831100	08/25/25 B	50	1.000	0	50-	50	
22831100	08/27/25 B	429	1.000	0	429-	429	
22831100	09/05/25 B	3,985	1.000	0	3,985-	3,985	
22831100	09/30/25 B	1,535,000	1.000	0	1,535,000-	1,535,000	
22831104	10/01/24 B	1	1.000	0	1-	1	
22831104	11/01/24 B	1	1.000	0	1-	1	
22831104	12/02/24 B	1	1.000	0	1-	1	
22831104	12/19/24 B	245,000	1.000	0	245,000-	245,000	
22831104	01/02/25 B	377	1.000	0	377-	377	
22831104	01/06/25 B	535,000	1.000	0	535,000-	535,000	
22831104	02/03/25 B	327	1.000	0	327-	327	
22831104	03/03/25 B	3	1.000	0	3-	3	

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 1545

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831104	03/12/25 B	406,000	1.000	0	406,000-	406,000	
22831104	04/01/25 B	50	1.000	0	50-	50	
22831104	04/15/25 B	560,000	1.000	0	560,000-	560,000	
22831104	05/01/25 B	68	1.000	0	68-	68	
22831104	06/02/25 B	4	1.000	0	4-	4	
22831104	06/30/25 B	460,000	1.000	0	460,000-	460,000	
22831104	07/02/25 B	1,002	1.000	0	1,002-	1,002	
22831104	08/01/25 B	3	1.000	0	3-	3	
22831104	09/02/25 B	4	1.000	0	4-	4	
22831104	09/29/25 B	245,000	1.000	0	245,000-	245,000	
22831106	10/01/24 B	9,912	1.000	0	9,912-	9,912	
22831106	10/01/24 B	12,228	1.000	0	12,228-	12,228	
22831106	10/01/24 B	8,075	1.000	0	8,075-	8,075	
22831106	10/07/24 B	27,852	1.000	0	27,852-	27,852	
22831106	10/08/24 B	227,179	1.000	0	227,179-	227,179	
22831106	10/11/24 B	25,494	1.000	0	25,494-	25,494	
22831106	10/11/24 B	12	1.000	0	12-	12	
22831106	10/15/24 B	64,335	1.000	0	64,335-	64,335	
22831106	10/15/24 B	331	1.000	0	331-	331	
22831106	10/15/24 B	13,979	1.000	0	13,979-	13,979	
22831106	10/17/24 B	11,802	1.000	0	11,802-	11,802	
22831106	10/21/24 B	2,283	1.000	0	2,283-	2,283	
22831106	10/21/24 B	343	1.000	0	343-	343	
22831106	10/21/24 B	9,204	1.000	0	9,204-	9,204	
22831106	10/22/24 B	6,945	1.000	0	6,945-	6,945	
22831106	10/23/24 B	102,267	1.000	0	102,267-	102,267	
22831106	10/28/24 B	2,506	1.000	0	2,506-	2,506	
22831106	10/29/24 B	433,548	1.000	0	433,548-	433,548	
22831106	11/01/24 B	7,700	1.000	0	7,700-	7,700	
22831106	11/04/24 B	3,413	1.000	0	3,413-	3,413	
22831106	11/05/24 B	53,926	1.000	0	53,926-	53,926	
22831106	11/07/24 B	1,511	1.000	0	1,511-	1,511	
22831106	11/08/24 B	33,794	1.000	0	33,794-	33,794	
22831106	11/15/24 B	163,253	1.000	0	163,253-	163,253	
22831106	11/15/24 B	8,278	1.000	0	8,278-	8,278	
22831106	11/15/24 B	6,817	1.000	0	6,817-	6,817	
22831106	11/18/24 B	18,934	1.000	0	18,934-	18,934	
22831106	11/19/24 B	12,588	1.000	0	12,588-	12,588	
22831106	11/22/24 B	1	1.000	0	1-	1	
22831106	11/22/24 B	509,476	1.000	0	509,476-	509,476	
22831106	11/27/24 B	12	1.000	0	12-	12	
22831106	11/29/24 B	2,700	1.000	0	2,700-	2,700	
22831106	12/02/24 B	73,275	1.000	0	73,275-	73,275	
22831106	12/03/24 B	19,201	1.000	0	19,201-	19,201	
22831106	12/05/24 B	5,640	1.000	0	5,640-	5,640	
22831106	12/06/24 B	13,613	1.000	0	13,613-	13,613	

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)

Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 1546

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831106	12/09/24 B	17,299	1.000	0	17,299-	17,299	
22831106	12/10/24 B	78,704	1.000	0	78,704-	78,704	
22831106	12/11/24 B	6,789	1.000	0	6,789-	6,789	
22831106	12/12/24 B	45,300	1.000	0	45,300-	45,300	
22831106	12/16/24 B	83,357	1.000	0	83,357-	83,357	
22831106	12/16/24 B	19,819	1.000	0	19,819-	19,819	
22831106	12/16/24 B	1,769	1.000	0	1,769-	1,769	
22831106	12/17/24 B	1,320	1.000	0	1,320-	1,320	
22831106	12/18/24 B	5,737	1.000	0	5,737-	5,737	
22831106	12/23/24 B	5,126	1.000	0	5,126-	5,126	
22831106	12/26/24 B	15,729	1.000	0	15,729-	15,729	
22831106	01/02/25 B	2,339	1.000	0	2,339-	2,339	
22831106	01/06/25 B	80,660	1.000	0	80,660-	80,660	
22831106	01/08/25 B	1,463	1.000	0	1,463-	1,463	
22831106	01/10/25 B	764	1.000	0	764-	764	
22831106	01/13/25 B	15,248	1.000	0	15,248-	15,248	
22831106	01/15/25 B	43,911	1.000	0	43,911-	43,911	
22831106	01/15/25 B	10,991	1.000	0	10,991-	10,991	
22831106	01/15/25 B	3,001	1.000	0	3,001-	3,001	
22831106	01/17/25 B	4,991	1.000	0	4,991-	4,991	
22831106	01/17/25 B	700,703	1.000	0	700,703-	700,703	
22831106	01/17/25 B	1,425	1.000	0	1,425-	1,425	
22831106	01/21/25 B	2,283	1.000	0	2,283-	2,283	
22831106	01/21/25 B	10,660	1.000	0	10,660-	10,660	
22831106	01/21/25 B	8,456	1.000	0	8,456-	8,456	
22831106	01/22/25 B	6,280	1.000	0	6,280-	6,280	
22831106	01/23/25 B	4,026	1.000	0	4,026-	4,026	
22831106	01/24/25 B	85,450	1.000	0	85,450-	85,450	
22831106	01/24/25 B	17,178	1.000	0	17,178-	17,178	
22831106	01/27/25 B	27,448	1.000	0	27,448-	27,448	
22831106	01/27/25 B	6,972	1.000	0	6,972-	6,972	
22831106	01/28/25 B	9,508	1.000	0	9,508-	9,508	
22831106	01/29/25 B	5,732	1.000	0	5,732-	5,732	
22831106	01/30/25 B	219,831	1.000	0	219,831-	219,831	
22831106	01/31/25 B	1,260	1.000	0	1,260-	1,260	
22831106	02/03/25 B	101,770	1.000	0	101,770-	101,770	
22831106	02/06/25 B	1,790	1.000	0	1,790-	1,790	
22831106	02/07/25 B	6,836	1.000	0	6,836-	6,836	
22831106	02/10/25 B	7	1.000	0	7-	7	
22831106	02/12/25 B	7,310	1.000	0	7,310-	7,310	
22831106	02/18/25 B	76,386	1.000	0	76,386-	76,386	
22831106	02/18/25 B	3,125	1.000	0	3,125-	3,125	
22831106	02/18/25 B	1,557	1.000	0	1,557-	1,557	
22831106	02/18/25 B	1,390	1.000	0	1,390-	1,390	
22831106	02/19/25 B	217,494	1.000	0	217,494-	217,494	
22831106	02/19/25 B	5,848	1.000	0	5,848-	5,848	

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 1547

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831106	02/20/25 B	10,334	1.000	0	10,334-	10,334	
22831106	02/24/25 B	8,427	1.000	0	8,427-	8,427	
22831106	02/25/25 B	468,689	1.000	0	468,689-	468,689	
22831106	02/28/25 B	7,718	1.000	0	7,718-	7,718	
22831106	02/28/25 B	8	1.000	0	8-	8	
22831106	03/03/25 B	56,722	1.000	0	56,722-	56,722	
22831106	03/04/25 B	107,066	1.000	0	107,066-	107,066	
22831106	03/05/25 B	4,400	1.000	0	4,400-	4,400	
22831106	03/06/25 B	888	1.000	0	888-	888	
22831106	03/07/25 B	74	1.000	0	74-	74	
22831106	03/11/25 B	23,842	1.000	0	23,842-	23,842	
22831106	03/12/25 B	1,024,211	1.000	0	1,024,211-	1,024,211	
22831106	03/14/25 B	1,480	1.000	0	1,480-	1,480	
22831106	03/14/25 B	3	1.000	0	3-	3	
22831106	03/17/25 B	81,422	1.000	0	81,422-	81,422	
22831106	03/17/25 B	7,706	1.000	0	7,706-	7,706	
22831106	03/17/25 B	11,812	1.000	0	11,812-	11,812	
22831106	03/18/25 B	1,318	1.000	0	1,318-	1,318	
22831106	03/19/25 B	3,970	1.000	0	3,970-	3,970	
22831106	03/20/25 B	2,283	1.000	0	2,283-	2,283	
22831106	03/21/25 B	15,971	1.000	0	15,971-	15,971	
22831106	03/24/25 B	4,318	1.000	0	4,318-	4,318	
22831106	03/25/25 B	8,946	1.000	0	8,946-	8,946	
22831106	03/28/25 B	7	1.000	0	7-	7	
22831106	03/31/25 B	3,063	1.000	0	3,063-	3,063	
22831106	04/02/25 B	1,504	1.000	0	1,504-	1,504	
22831106	04/03/25 B	140,567	1.000	0	140,567-	140,567	
22831106	04/04/25 B	3,218	1.000	0	3,218-	3,218	
22831106	04/07/25 B	25,077	1.000	0	25,077-	25,077	
22831106	04/11/25 B	1,873	1.000	0	1,873-	1,873	
22831106	04/15/25 B	9,361	1.000	0	9,361-	9,361	
22831106	04/15/25 B	640,000	1.000	0	640,000-	640,000	
22831106	04/15/25 B	1,291	1.000	0	1,291-	1,291	
22831106	04/16/25 B	5,222	1.000	0	5,222-	5,222	
22831106	04/21/25 B	31,078	1.000	0	31,078-	31,078	
22831106	04/22/25 B	16,653	1.000	0	16,653-	16,653	
22831106	04/22/25 B	57,239	1.000	0	57,239-	57,239	
22831106	04/24/25 B	2,255	1.000	0	2,255-	2,255	
22831106	04/24/25 B	276,836	1.000	0	276,836-	276,836	
22831106	04/25/25 B	77,469	1.000	0	77,469-	77,469	
22831106	04/28/25 B	2,506	1.000	0	2,506-	2,506	
22831106	04/29/25 B	309,479	1.000	0	309,479-	309,479	
22831106	05/05/25 B	3,413	1.000	0	3,413-	3,413	
22831106	05/06/25 B	25,404	1.000	0	25,404-	25,404	
22831106	05/08/25 B	22,084	1.000	0	22,084-	22,084	
22831106	05/12/25 B	1,847	1.000	0	1,847-	1,847	

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)

Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 1548

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831106	05/13/25 B	20,563	1.000	0	20,563-	20,563	
22831106	05/14/25 B	91,141	1.000	0	91,141-	91,141	
22831106	05/15/25 B	336,267	1.000	0	336,267-	336,267	
22831106	05/15/25 B	342	1.000	0	342-	342	
22831106	05/15/25 B	6,513	1.000	0	6,513-	6,513	
22831106	05/19/25 B	11,350	1.000	0	11,350-	11,350	
22831106	05/19/25 B	13,341	1.000	0	13,341-	13,341	
22831106	05/20/25 B	4,330	1.000	0	4,330-	4,330	
22831106	05/20/25 B	15,283	1.000	0	15,283-	15,283	
22831106	05/22/25 B	36,308	1.000	0	36,308-	36,308	
22831106	05/27/25 B	7,372	1.000	0	7,372-	7,372	
22831106	05/28/25 B	2,700	1.000	0	2,700-	2,700	
22831106	05/30/25 B	167,590	1.000	0	167,590-	167,590	
22831106	06/02/25 B	70,079	1.000	0	70,079-	70,079	
22831106	06/02/25 B	6,736	1.000	0	6,736-	6,736	
22831106	06/02/25 B	9,595	1.000	0	9,595-	9,595	
22831106	06/02/25 B	5,440	1.000	0	5,440-	5,440	
22831106	06/04/25 B	112,383	1.000	0	112,383-	112,383	
22831106	06/05/25 B	917	1.000	0	917-	917	
22831106	06/06/25 B	156,513	1.000	0	156,513-	156,513	
22831106	06/16/25 B	441,143	1.000	0	441,143-	441,143	
22831106	06/16/25 B	9,444	1.000	0	9,444-	9,444	
22831106	06/16/25 B	5,376	1.000	0	5,376-	5,376	
22831106	06/17/25 B	4,279	1.000	0	4,279-	4,279	
22831106	06/17/25 B	354	1.000	0	354-	354	
22831106	06/18/25 B	186,298	1.000	0	186,298-	186,298	
22831106	06/23/25 B	4,070	1.000	0	4,070-	4,070	
22831106	06/25/25 B	6,647	1.000	0	6,647-	6,647	
22831106	06/26/25 B	9,303	1.000	0	9,303-	9,303	
22831106	07/01/25 B	2,096	1.000	0	2,096-	2,096	
22831106	07/10/25 B	8,082	1.000	0	8,082-	8,082	
22831106	07/11/25 B	249,331	1.000	0	249,331-	249,331	
22831106	07/14/25 B	14,164	1.000	0	14,164-	14,164	
22831106	07/15/25 B	111,964	1.000	0	111,964-	111,964	
22831106	07/15/25 B	7,423	1.000	0	7,423-	7,423	
22831106	07/16/25 B	358,864	1.000	0	358,864-	358,864	
22831106	07/16/25 B	4,210	1.000	0	4,210-	4,210	
22831106	07/17/25 B	981	1.000	0	981-	981	
22831106	07/22/25 B	8,300	1.000	0	8,300-	8,300	
22831106	07/22/25 B	5,848	1.000	0	5,848-	5,848	
22831106	07/23/25 B	18,530	1.000	0	18,530-	18,530	
22831106	07/24/25 B	7,271	1.000	0	7,271-	7,271	
22831106	07/25/25 B	13,030	1.000	0	13,030-	13,030	
22831106	07/28/25 B	28,225	1.000	0	28,225-	28,225	
22831106	07/29/25 B	400,000	1.000	0	400,000-	400,000	
22831106	07/30/25 B	114,474	1.000	0	114,474-	114,474	

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)

Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 1549

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831106	07/31/25 B	638	1.000	0	638-	638	
22831106	07/31/25 B	455	1.000	0	455-	455	
22831106	08/01/25 B	27,172	1.000	0	27,172-	27,172	
22831106	08/04/25 B	8,578	1.000	0	8,578-	8,578	
22831106	08/07/25 B	5,191	1.000	0	5,191-	5,191	
22831106	08/12/25 B	1,873	1.000	0	1,873-	1,873	
22831106	08/15/25 B	47,818	1.000	0	47,818-	47,818	
22831106	08/15/25 B	5,912	1.000	0	5,912-	5,912	
22831106	08/18/25 B	20,833	1.000	0	20,833-	20,833	
22831106	08/18/25 B	622	1.000	0	622-	622	
22831106	08/20/25 B	2,044	1.000	0	2,044-	2,044	
22831106	08/21/25 B	134,715	1.000	0	134,715-	134,715	
22831106	08/25/25 B	26,938	1.000	0	26,938-	26,938	
22831106	08/26/25 B	1,389	1.000	0	1,389-	1,389	
22831106	08/28/25 B	7,718	1.000	0	7,718-	7,718	
22831106	09/02/25 B	61,832	1.000	0	61,832-	61,832	
22831106	09/05/25 B	5,317	1.000	0	5,317-	5,317	
22831106	09/09/25 B	9,563	1.000	0	9,563-	9,563	
22831106	09/10/25 B	8,377	1.000	0	8,377-	8,377	
22831106	09/11/25 B	10,724	1.000	0	10,724-	10,724	
22831106	09/12/25 B	1,873	1.000	0	1,873-	1,873	
22831106	09/15/25 B	98,380	1.000	0	98,380-	98,380	
22831106	09/15/25 B	962	1.000	0	962-	962	
22831106	09/16/25 B	1,530	1.000	0	1,530-	1,530	
22831106	09/16/25 B	6,059	1.000	0	6,059-	6,059	
22831106	09/17/25 B	11,812	1.000	0	11,812-	11,812	
22831106	09/19/25 B	167,540	1.000	0	167,540-	167,540	
22831106	09/22/25 B	211,993	1.000	0	211,993-	211,993	
22831106	09/25/25 B	9,603	1.000	0	9,603-	9,603	
22831106	09/26/25 B	6,493	1.000	0	6,493-	6,493	
22831106	09/29/25 B	1,086,384	1.000	0	1,086,384-	1,086,384	
SUB-TOTAL OF BUYS # 252				0	21,961,602	21,961,602	
22831100	10/01/24 S	431,715	1.000	0	431,715	431,715	0
22831100	10/02/24 S	87	1.000	0	87	87	0
22831100	10/04/24 S	685	1.000	0	685	685	0
22831100	10/16/24 S	10,411	1.000	0	10,411	10,411	0
22831100	10/21/24 S	18,061	1.000	0	18,061	18,061	0
22831100	10/22/24 S	941	1.000	0	941	941	0
22831100	11/01/24 S	429,719	1.000	0	429,719	429,719	0
22831100	11/13/24 S	41,274	1.000	0	41,274	41,274	0
22831100	11/14/24 S	11,480	1.000	0	11,480	11,480	0
22831100	12/02/24 S	433,519	1.000	0	433,519	433,519	0
22831100	12/03/24 S	93	1.000	0	93	93	0
22831100	12/04/24 S	1,767	1.000	0	1,767	1,767	0

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)

Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 1550

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831100	12/24/24 S	183,957	1.000	0	183,957	183,957	0
22831100	01/02/25 S	437,310	1.000	0	437,310	437,310	0
22831100	01/08/25 S	477	1.000	0	477	477	0
22831100	01/21/25 S	17,544	1.000	0	17,544	17,544	0
22831100	02/03/25 S	434,722	1.000	0	434,722	434,722	0
22831100	02/06/25 S	2,845	1.000	0	2,845	2,845	0
22831100	02/07/25 S	9,062	1.000	0	9,062	9,062	0
22831100	02/20/25 S	928	1.000	0	928	928	0
22831100	02/20/25 S	7,089	1.000	0	7,089	7,089	0
22831100	02/20/25 S	40,038	1.000	0	40,038	40,038	0
22831100	03/03/25 S	440,484	1.000	0	440,484	440,484	0
22831100	03/05/25 S	7,228	1.000	0	7,228	7,228	0
22831100	03/07/25 S	617	1.000	0	617	617	0
22831100	03/10/25 S	1,788	1.000	0	1,788	1,788	0
22831100	03/11/25 S	512	1.000	0	512	512	0
22831100	03/17/25 S	878	1.000	0	878	878	0
22831100	04/01/25 S	438,851	1.000	0	438,851	438,851	0
22831100	04/07/25 S	3,608	1.000	0	3,608	3,608	0
22831100	04/08/25 S	1,542	1.000	0	1,542	1,542	0
22831100	04/10/25 S	1,266	1.000	0	1,266	1,266	0
22831100	04/10/25 S	263	1.000	0	263	263	0
22831100	04/15/25 S	1,200,000	1.000	0	1,200,000	1,200,000	0
22831100	04/15/25 S	8,750	1.000	0	8,750	8,750	0
22831100	04/21/25 S	21,066	1.000	0	21,066	21,066	0
22831100	04/23/25 S	2,783	1.000	0	2,783	2,783	0
22831100	04/28/25 S	38	1.000	0	38	38	0
22831100	05/01/25 S	436,858	1.000	0	436,858	436,858	0
22831100	05/14/25 S	563	1.000	0	563	563	0
22831100	05/22/25 S	35,141	1.000	0	35,141	35,141	0
22831100	06/02/25 S	440,425	1.000	0	440,425	440,425	0
22831100	06/03/25 S	82	1.000	0	82	82	0
22831100	06/04/25 S	579	1.000	0	579	579	0
22831100	06/06/25 S	19	1.000	0	19	19	0
22831100	06/06/25 S	550	1.000	0	550	550	0
22831100	06/09/25 S	31	1.000	0	31	31	0
22831100	06/17/25 S	879	1.000	0	879	879	0
22831100	07/01/25 S	439,650	1.000	0	439,650	439,650	0
22831100	07/02/25 S	540,000	1.000	0	540,000	540,000	0
22831100	07/08/25 S	706	1.000	0	706	706	0
22831100	07/09/25 S	3,775	1.000	0	3,775	3,775	0
22831100	07/09/25 S	114,231	1.000	0	114,231	114,231	0
22831100	07/11/25 S	2,263	1.000	0	2,263	2,263	0
22831100	07/14/25 S	8,750	1.000	0	8,750	8,750	0
22831100	07/21/25 S	18,048	1.000	0	18,048	18,048	0
22831100	08/01/25 S	438,720	1.000	0	438,720	438,720	0
22831100	08/06/25 S	756	1.000	0	756	756	0

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 1551

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831100	08/14/25 S	35,453	1.000	0	35,453	35,453	0
22831100	09/02/25 S	446,382	1.000	0	446,382	446,382	0
22831100	09/05/25 S	16	1.000	0	16	16	0
22831100	09/05/25 S	82	1.000	0	82	82	0
22831100	09/10/25 S	11,335	1.000	0	11,335	11,335	0
22831100	09/12/25 S	14,191	1.000	0	14,191	14,191	0
22831100	09/15/25 S	493	1.000	0	493	493	0
22831100	09/16/25 S	2,455	1.000	0	2,455	2,455	0
22831104	01/08/25 S	780,000	1.000	0	780,000	780,000	0
22831104	03/13/25 S	261,000	1.000	0	261,000	261,000	0
22831104	03/13/25 S	145,000	1.000	0	145,000	145,000	0
22831104	04/16/25 S	385,000	1.000	0	385,000	385,000	0
22831104	04/16/25 S	175,000	1.000	0	175,000	175,000	0
22831104	06/30/25 S	460,998	1.000	0	460,998	460,998	0
22831104	09/30/25 S	245,000	1.000	0	245,000	245,000	0
22831106	10/04/24 S	90,614	1.000	0	90,614	90,614	0
22831106	10/08/24 S	93,849	1.000	0	93,849	93,849	0
22831106	10/09/24 S	151,285	1.000	0	151,285	151,285	0
22831106	10/16/24 S	10,046	1.000	0	10,046	10,046	0
22831106	10/17/24 S	3,325	1.000	0	3,325	3,325	0
22831106	10/18/24 S	92,747	1.000	0	92,747	92,747	0
22831106	10/22/24 S	194,773	1.000	0	194,773	194,773	0
22831106	10/24/24 S	1,987	1.000	0	1,987	1,987	0
22831106	10/25/24 S	38,396	1.000	0	38,396	38,396	0
22831106	10/30/24 S	153,309	1.000	0	153,309	153,309	0
22831106	10/31/24 S	158,485	1.000	0	158,485	158,485	0
22831106	11/01/24 S	132,799	1.000	0	132,799	132,799	0
22831106	11/08/24 S	724	1.000	0	724	724	0
22831106	11/13/24 S	8,795	1.000	0	8,795	8,795	0
22831106	11/20/24 S	25,630	1.000	0	25,630	25,630	0
22831106	11/22/24 S	10,765	1.000	0	10,765	10,765	0
22831106	11/25/24 S	263,353	1.000	0	263,353	263,353	0
22831106	12/04/24 S	283,178	1.000	0	283,178	283,178	0
22831106	12/19/24 S	244,010	1.000	0	244,010	244,010	0
22831106	12/20/24 S	75,780	1.000	0	75,780	75,780	0
22831106	12/23/24 S	26,191	1.000	0	26,191	26,191	0
22831106	12/24/24 S	3,531	1.000	0	3,531	3,531	0
22831106	12/27/24 S	4,941	1.000	0	4,941	4,941	0
22831106	01/07/25 S	247,632	1.000	0	247,632	247,632	0
22831106	01/22/25 S	808,145	1.000	0	808,145	808,145	0
22831106	01/23/25 S	62,303	1.000	0	62,303	62,303	0
22831106	02/11/25 S	6,175	1.000	0	6,175	6,175	0
22831106	02/13/25 S	162,835	1.000	0	162,835	162,835	0
22831106	02/14/25 S	44,203	1.000	0	44,203	44,203	0
22831106	02/21/25 S	40,759	1.000	0	40,759	40,759	0
22831106	02/26/25 S	564,492	1.000	0	564,492	564,492	0

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)

Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 1552

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831106	02/27/25 S	266,631	1.000	0	266,631	266,631	0
22831106	03/10/25 S	88,779	1.000	0	88,779	88,779	0
22831106	03/13/25 S	1,315,000	1.000	0	1,315,000	1,315,000	0
22831106	03/19/25 S	1,173	1.000	0	1,173	1,173	0
22831106	03/27/25 S	27,824	1.000	0	27,824	27,824	0
22831106	04/01/25 S	49,329	1.000	0	49,329	49,329	0
22831106	04/08/25 S	6,077	1.000	0	6,077	6,077	0
22831106	04/09/25 S	8,902	1.000	0	8,902	8,902	0
22831106	04/10/25 S	133,122	1.000	0	133,122	133,122	0
22831106	04/15/25 S	2,901	1.000	0	2,901	2,901	0
22831106	04/16/25 S	38,580	1.000	0	38,580	38,580	0
22831106	04/17/25 S	750,398	1.000	0	750,398	750,398	0
22831106	04/22/25 S	51,437	1.000	0	51,437	51,437	0
22831106	04/23/25 S	3,192	1.000	0	3,192	3,192	0
22831106	04/24/25 S	306,767	1.000	0	306,767	306,767	0
22831106	04/30/25 S	2,351	1.000	0	2,351	2,351	0
22831106	05/01/25 S	125,749	1.000	0	125,749	125,749	0
22831106	05/02/25 S	94,740	1.000	0	94,740	94,740	0
22831106	05/07/25 S	2,770	1.000	0	2,770	2,770	0
22831106	05/14/25 S	224,982	1.000	0	224,982	224,982	0
22831106	05/16/25 S	199,167	1.000	0	199,167	199,167	0
22831106	06/03/25 S	159,022	1.000	0	159,022	159,022	0
22831106	06/06/25 S	140,357	1.000	0	140,357	140,357	0
22831106	06/09/25 S	56,499	1.000	0	56,499	56,499	0
22831106	06/12/25 S	151,072	1.000	0	151,072	151,072	0
22831106	06/13/25 S	92,601	1.000	0	92,601	92,601	0
22831106	06/17/25 S	546,648	1.000	0	546,648	546,648	0
22831106	06/20/25 S	244,549	1.000	0	244,549	244,549	0
22831106	06/30/25 S	31,804	1.000	0	31,804	31,804	0
22831106	07/08/25 S	10,359	1.000	0	10,359	10,359	0
22831106	07/10/25 S	45,469	1.000	0	45,469	45,469	0
22831106	07/17/25 S	240,277	1.000	0	240,277	240,277	0
22831106	07/21/25 S	32,118	1.000	0	32,118	32,118	0
22831106	07/22/25 S	62,181	1.000	0	62,181	62,181	0
22831106	07/23/25 S	7,870	1.000	0	7,870	7,870	0
22831106	07/29/25 S	394,721	1.000	0	394,721	394,721	0
22831106	08/06/25 S	541,944	1.000	0	541,944	541,944	0
22831106	08/14/25 S	18,521	1.000	0	18,521	18,521	0
22831106	08/22/25 S	286,608	1.000	0	286,608	286,608	0
22831106	08/29/25 S	2,194	1.000	0	2,194	2,194	0
22831106	09/08/25 S	36,840	1.000	0	36,840	36,840	0
22831106	09/17/25 S	76,207	1.000	0	76,207	76,207	0
22831106	09/24/25 S	17,060	1.000	0	17,060	17,060	0
22831106	09/24/25 S	193,028	1.000	0	193,028	193,028	0
22831106	09/30/25 S	220,047	1.000	0	220,047	220,047	0
22831106	09/30/25 S	1,290,000	1.000	0	1,290,000	1,290,000	0

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 1553

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
		SUB-TOTAL OF SALES # 150		0	22,690,753	22,690,753	0
				-----	-----	-----	-----
		SUB-TOTAL		0	44,652,355	44,652,355	0
				-----	-----	-----	-----
		GRAND TOTAL		0	44,652,355	44,652,355	0

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

Schedule H, Line 4j - Schedule of Reportable Transactions

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

*** NO TRANSACTIONS QUALIFIED FOR THIS REPORT ***

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
--	---	--

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
► Round off amounts to nearest dollar.	
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan ALLISON TRANSMISSION HOURLY-RATE EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ► 004
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ALLISON TRANSMISSION, INC.	D Employer Identification Number (EIN) 26-0413897
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month 10 Day 01 Year 2024			
2 Assets:			
a Market value		2a	90,907,080
b Actuarial value		2b	90,907,080
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	797	60,770,635	60,770,635
b For terminated vested participants	120	3,752,421	3,752,421
c For active participants	220	19,358,087	20,818,743
d Total	1,137	83,881,143	85,341,799
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate	5		5.39%
6 Target normal cost			
a Present value of current plan year accruals	6a		841,819
b Expected plan-related expenses	6b		390,000
c Target normal cost	6c		1,231,819

Statement by Enrolled Actuary

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

SIGN HERE	PHILIP HELPPI, FSA, EA MERCER 155 N WACKER DRIVE SUITE 1500 CHICAGO IL 60606	6/10/2026 2608575 773-530-6120
	Signature of actuary Type or print name of actuary Firm name Address of the firm	Date Most recent enrollment number Telephone number (including area code)

Part II	Beginning of Year Carryover and Prefunding Balances	
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>16.20</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		95,172
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.25</u> %		4,997
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		100,169
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III	Funding Percentages	
14 Funding target attainment percentage	14	106.52 %
15 Adjusted funding target attainment percentage	15	106.52 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	96.33 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV	Contributions and Liquidity Shortfalls				
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0	
b Contributions made to avoid restrictions adjusted to valuation date	19b	0	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0	
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No			
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No			
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 5.05 % 2nd segment: 5.31 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	0
22	Weighted average retirement age	22	62
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	1, 231, 819
b	Excess assets, if applicable, but not greater than line 31a	31b	1, 231, 819
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	0	0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34
			0
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35).....		36
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39
40	Unpaid minimum required contributions for all years		40
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021		

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

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below (based on ultimate retirement rates). The average retirement age is 62.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire = (B) x (C)	(E) = (A) x (D)
50	5.00%	10,000	500	25,000
51	5.00%	9,500	475	24,225
52	5.00%	9,025	451	23,465
53	5.00%	8,574	429	22,720
54	5.00%	8,145	407	21,992
55	5.00%	7,738	387	21,279
56	5.00%	7,351	368	20,583
57	5.00%	6,983	349	19,903
58	5.00%	6,634	332	19,239
59	5.00%	6,302	315	18,592
60	5.00%	5,987	299	17,962
61	5.00%	5,688	284	17,348
62	10.00%	5,404	540	33,502
63	10.00%	4,863	486	30,638
64	10.00%	4,377	438	28,012
65	10.00%	3,939	394	25,605
66	10.00%	3,545	355	23,399
67	10.00%	3,191	319	21,378
68	10.00%	2,872	287	19,528
69	10.00%	2,585	258	17,833
70+	100.00%	2,326	2,326	162,825
Total			10,000	615,028
Average				61.50

Plan: Allison Transmission Hourly-Rate Employees Pension Plan
EIN/PN: 26-0413897/004
Valuation Date: 10/01/2024

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	372,982	74,425	5,377,236	5,824,643
2025	614,366	90,213	5,313,721	6,018,300
2026	785,231	91,715	5,237,327	6,114,273
2027	983,131	111,090	5,161,045	6,255,266
2028	1,122,348	121,763	4,912,650	6,156,761
2029	1,204,754	140,419	4,833,306	6,178,479
2030	1,285,667	166,654	4,736,121	6,188,442
2031	1,359,568	178,555	4,641,169	6,179,292
2032	1,405,758	194,940	4,537,447	6,138,145
2033	1,453,833	198,022	4,424,363	6,076,218
2034	1,481,574	241,923	4,301,366	6,024,863
2035	1,496,656	270,276	4,167,971	5,934,903
2036	1,553,447	290,104	4,023,791	5,867,342
2037	1,590,852	299,526	3,868,578	5,758,956
2038	1,647,154	321,713	3,702,268	5,671,135
2039	1,673,207	330,762	3,525,024	5,528,993
2040	1,685,654	341,242	3,337,301	5,364,197
2041	1,688,394	351,455	3,139,885	5,179,734
2042	1,672,145	357,028	2,933,920	4,963,093
2043	1,684,843	370,304	2,720,942	4,776,089
2044	1,659,603	363,681	2,502,893	4,526,177
2045	1,627,951	353,478	2,282,093	4,263,522
2046	1,565,846	352,640	2,061,191	3,979,677
2047	1,499,227	341,336	1,843,068	3,683,631
2048	1,454,191	339,659	1,630,698	3,424,548
2049	1,409,751	327,253	1,427,000	3,164,004
2050	1,362,829	331,018	1,234,656	2,928,503
2051	1,297,036	317,572	1,055,943	2,670,551
2052	1,228,770	303,711	892,604	2,425,085
2053	1,164,446	289,472	745,764	2,199,682
2054	1,102,021	274,900	615,908	1,992,829
2055	1,038,076	260,043	502,921	1,801,040
2056	972,306	244,962	406,164	1,623,432
2057	907,225	229,727	324,581	1,461,533
2058	844,482	214,414	256,812	1,315,708
2059	784,061	199,106	201,311	1,184,478
2060	725,893	183,892	156,464	1,066,249
2061	669,892	168,876	120,665	959,433
2062	615,983	154,165	92,402	862,550
2063	564,127	139,868	70,305	774,300
2064	514,329	126,088	53,174	693,591
2065	466,645	112,917	39,989	619,551
2066	421,169	100,439	29,905	551,513
2067	378,020	88,719	22,238	488,977
2068	337,322	77,810	16,437	431,569
2069	299,186	67,749	12,073	379,008
2070	263,696	58,559	8,807	331,062
2071	230,896	50,241	6,377	287,514
2072	200,796	42,782	4,581	248,159
2073	173,356	36,149	3,260	212,765

Summary of major plan provisions

Normal retirement	
• Eligibility	Age 65 with one year of service
• Benefit	Applicable Job Classification Code multiplier times Credited Service

[illegible]

Schedule SB, Part V — Summary of Plan Provisions

Early retirement

- **Eligibility** Earliest of age 60 with 5 years of service, age 55 with 85 age/service points, and 30 years of service
- **Benefit** Normal Retirement Benefit reduced for retirement before age 62.
In addition to the Normal Retirement Benefit, a supplement is payable until age 62 and one month (or if the retiree is born from 1938 to November 15, 1961, until the retiree is eligible for 80% Social Security). For retirees with less than 30 years of service, the supplement is the applicable interim multiplier times years of service. For retirees with 30 years of service, the benefit is a fixed monthly amount which together with the early retirement benefit provides a total benefit equal to the amount listed below (prorated based on service with GM).

Interim Supplement	8/7/2007 through 9/1/2007	10/1/2007 through 9/1/2008	10/1/2008 through 9/1/2009	10/1/2009 through 9/1/2010	10/1/2010 through 9/1/2011	10/1/2011 and after
55	\$21.90	\$22.35	\$22.45	\$22.55	\$22.60	\$23.50
56	\$25.85	\$26.35	\$26.50	\$26.60	\$26.70	\$27.75
57	\$31.25	\$31.90	\$32.00	\$32.15	\$32.25	\$33.55
58	\$36.60	\$37.35	\$37.50	\$37.65	\$37.80	\$39.30
59	\$40.85	\$41.65	\$41.85	\$42.00	\$42.20	\$43.90
60	\$47.30	\$48.25	\$48.45	\$48.65	\$48.85	\$50.80
61	\$47.30	\$48.25	\$48.45	\$48.65	\$48.85	\$50.80
30 & Out Supplement	\$3,020	\$3,140	\$3,150	\$3,160	\$3,170	\$3,300
Additional UAW Supplemental Pension Appeal Decision	Retirees with 30 years of more of service receive \$130 (\$3,300 - \$3,170), prorated based on the ratio of GM Service to Total Service and paid from retirement until age 62 and one month (or until the retiree is eligible for 80% Social Security as applicable).					

Schedule SB, Part V — Summary of Plan Provisions

• Early retirement factors

Retirees with 30 years or more of service or 85 points have their benefits redetermined after age 62 and one month without any reduction.

Age	Percentage
42	21.0%
43	22.6%
44	24.3%
45	26.1%
46	28.2%
47	30.4%
48	32.8%
49	35.4%
50	38.3%
51	41.5%
52	45.0%
53	48.9%
54	53.2%
55	57.9%
56	63.5%
57	69.4%
58	75.2%
59	80.8%
60	86.7%
61	93.3%
62 or over	100.0%

Prorated for intermediate ages computed on the basis of the number of completed calendar months by which the participant is under the age attained at the participant's next birthday.

Schedule SB, Part V — Summary of Plan Provisions

Lump-sum payments

- Eligibility Retired after October 1, 2011 under normal, early, or disability retirement
- Benefit A maximum payment of \$700 will be made to retired employees with 30 or more years of credited service. The payment to retirees with less than 30 years of credited service will be \$23.3333 per year of credited service with Allison Transmission, Inc. (with a proportional amount for fractional years). Eligible surviving spouses will receive 65% of the amount payable to retiree. Payments are to be made December 2024, 2025, 2026, and 2027.

Deferred vested

- Eligibility Vested upon termination.
- Benefit Normal Retirement Benefit payable at Normal Retirement Age (reduced for early commencement)
Early retirement factors are as follows

Age	Percentage
55	42.8%
56	46.8%
57	51.2%
58	55.5%
59	59.6%
60	64.0%
61	71.2%
62	78.4%
63	85.6%
64	92.8%
65	100.0%

Prorated for intermediate ages computed on the basis of the number of complete calendar months by which the participant is under the age attained at the participant's next birthday.

Schedule SB, Part V — Summary of Plan Provisions

Disability						
• Eligibility	Disabled after 10 years of service					
• Benefit	Normal Retirement Benefit as of the date of disability payable immediately (without reduction). In addition, a temporary benefit is paid until age 62 and one month based on the temporary multiplier times years of service.					
	8/7/2007 through 9/1/2007	10/1/2007 through 9/1/2008	10/1/2008 through 9/1/2009	10/1/2009 through 9/1/2010	10/1/2010 through 9/1/2011	10/1/2011 and after
Temporary benefit	\$49.80	\$50.80	\$51.00	\$51.20	\$51.40	\$53.45
Pre-retirement death						
• Eligibility	Vested upon Participant's death					
• Benefit prior to early retirement	50% of the Normal Retirement Benefit is paid to the surviving spouse commencing on the first of the month following the month in which the employee would have been eligible to retire at the option of the employee.					
• Benefit after early but before normal retirement	65% of the Normal Retirement Benefit is paid to the surviving spouse commencing on the first of the month following the month in which the employee would have been eligible to retire at the option of the employee.					
Form of benefits						
• Automatic form for unmarried participants	Life annuity					
• Automatic form for married participants	65% joint and survivor annuity					
	Benefit is 95% of the monthly basic benefit if the spouse's age is within 5 years of the participant's age. Such percentage is increased by one half of one percent (1/2%) (up to a maximum of 100%) for each 12 months in excess of 5 years that the spouse's age exceeds the participant's age and decreased by one-half of one percent (1/2%) for each 12 months in excess of 5 years that the spouse's age is less than the participant's age.					
• Optional forms	Contingent Annuitant annuity in any designated percentage (in 5% increments) up to 100%					
• Optional form conversion factors	Fixed factors based on the age difference between the participant and contingent beneficiary are used to convert the accrued benefit to the optional form					
Miscellaneous						
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000.					
• Actuarial equivalence	Based on IRC Section 417(e)(3) interest rates and mortality.					

Schedule SB, Part V — Summary of Plan Provisions

Benefits included or excluded

Unless noted below, all benefits provided by the plan are included in this valuation.

- **Most recent plan amendments included:** ATI-UAW Collective Bargaining Agreement (effective January 16, 2024).
- **Plan amendments excluded:** None
- **Late retirement increases:**
 - *Active participants:* The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70½. This valuation includes increases for current participants over age 70.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). Because of this plan's status as a collectively bargained plan, the plan cannot be top-heavy.

Additional benefits included or excluded

- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* Not applicable
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Scheduled benefit increases:** Scheduled benefit increases effective after the end of the current plan year are excluded from minimum funding requirements.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Schedule SB, Part V — Summary of Plan Provisions

Plan provision changes since prior valuation

Maximum benefit amounts under IRS rules were updated from 2023 to 2024.

Basic Benefit Rates and December lump sum payments were updated due to the ATI-UAW Collective Bargaining Agreement (effective January 16, 2024):

- Basic Benefit Rate changes will be reflected as of 10/1/2027.
- Lump sum payments were reflected as of 10/1/2024.

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1487

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
CASH EQUIVALENTS						
OTHER MONEY MARKET FUNDS						
	ALLSPRING TREASURY PLUS MONEY MARKET INST - #793 CUSIP VP7000061					
1,008.530	ALLISON HOURLY MUTUAL FUNDS	100.0000	1,008.53	100.0000	1,008.53	0.00
256,088.130	ALLISON TRANS-RYAN LABS	100.0000	256,088.13	100.0000	256,088.13	0.00
1,713,277.790	ALLISON TRANSMISSION HOURLY DB	100.0000	1,713,277.79	100.0000	1,713,277.79	0.00
				9/30/25		
1,970,374.450	TOTAL ALLSPRING TREAS PLUS MM FD-INST #793		1,970,374.45		1,970,374.45	0.00
TOTAL OTHER MONEY MARKET FUNDS			1,970,374.45		1,970,374.45	0.00
TOTAL CASH EQUIVALENTS			1,970,374.45		1,970,374.45	0.00
POOLED, COMMON AND COLLECTIVE FUNDS						
COMMON TRUST FUND EQUITY						
	NORTHERN TRUST COLTV STIF CUSIP 70A153262					
141.450	ALLISON HOURLY MUTUAL FUNDS	1.0000	141.45	1.0000	141.45	0.00
				9/30/25		
141.450	TOTAL NORTHERN TRUST COLTV STIF		141.45		141.45	0.00
TOTAL COMMON TRUST FUND EQUITY			141.45		141.45	0.00
POOLED FUNDS						
	NORTHERN TRUST INVESTMENTS, INC CUSIP 665994299					
136.650	ALLISON HOURLY MUTUAL FUNDS	22,022.0550	3,009,313.82	26,027.3540	3,556,637.92	547,324.10
				9/30/25		
136.650	TOTAL NORTHERN TRUST INVESTMENTS, INC		3,009,313.82		3,556,637.92	547,324.10
TOTAL POOLED FUNDS			3,009,313.82		3,556,637.92	547,324.10
TOTAL POOLED, COMMON AND COLLECTIVE FUNDS			3,009,455.27		3,556,779.37	547,324.10

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1488

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
BONDS & NOTES						
US TREASURY NOTES AND BONDS						
	UNITED STATES TREASURY BONDS DTD 05/15/2023 3.625% 05/15/2053 CUSIP 912810TR9					
320,000.000	ALLISON TRANS-RYAN LABS	91.0040	291,212.80	82.5940 9/30/25	264,300.80	26,912.00-
320,000.000	TOTAL U.S. TREASURY BONDS 3.625% 5/15/53		291,212.80		264,300.80	26,912.00-
	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.250% 11/15/2034 CUSIP 91282CLW9					
155,000.000	ALLISON TRANS-RYAN LABS	98.6914	152,971.68	101.1290 9/30/25	156,749.95	3,778.27
155,000.000	TOTAL U.S. TREASURY BONDS 4.250% 11/15/34		152,971.68		156,749.95	3,778.27
	UNITED STATES TREASURY BONDS DTD 02/15/2025 4.625% 02/15/2055 CUSIP 912810UG1					
155,000.000	ALLISON TRANS-RYAN LABS	95.0932	147,394.53	98.2970 9/30/25	152,360.35	4,965.82
155,000.000	TOTAL U.S. TREASURY BONDS 4.625% 2/15/55		147,394.53		152,360.35	4,965.82
	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.625% 11/15/2044 CUSIP 912810UF3					
315,000.000	ALLISON TRANS-RYAN LABS	96.9344	305,343.42	99.0700 9/30/25	312,070.50	6,727.08
315,000.000	TOTAL U.S. TREASURY BONDS 4.625% 11/15/44		305,343.42		312,070.50	6,727.08
	UNITED STATES TREASURY BONDS DTD 05/15/2025 4.750% 05/15/2055 CUSIP 912810UK2					
290,000.000	ALLISON TRANS-RYAN LABS	97.4079	282,482.81	100.3130 9/30/25	290,907.70	8,424.89
290,000.000	TOTAL U.S. TREASURY BONDS 4.750% 5/15/55		282,482.81		290,907.70	8,424.89

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1489

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
230,000.000	UNITED STATES TREASURY BONDS DTD 05/15/2025 5.000% 05/15/2045 CUSIP 912810UL0 ALLISON TRANS-RYAN LABS	101.0420	232,396.60	103.8440 9/30/25	238,841.20	6,444.60
230,000.000	TOTAL U.S. TREASURY BONDS 5.000% 5/15/45		232,396.60		238,841.20	6,444.60
180,000.000	UNITED STATES TREASURY NOTES DTD 09/30/2025 3.625% 09/30/2030 CUSIP 91282CPA3 ALLISON TRANS-RYAN LABS	99.5675	179,221.48	99.4920 9/30/25	179,085.60	135.88-
180,000.000	TOTAL U.S. TREASURY NOTES 3.625% 9/30/30		179,221.48		179,085.60	135.88-
65,000.000	UNITED STATES TREASURY NOTES DTD 04/15/2025 3.750% 04/15/2028 CUSIP 91282CMW8 ALLISON TRANS-RYAN LABS	99.6797	64,791.80	100.3050 9/30/25	65,198.25	406.45
65,000.000	TOTAL U.S. TREASURY NOTES 3.750% 4/15/28		64,791.80		65,198.25	406.45
360,000.000	UNITED STATES TREASURY NOTES DTD 07/31/2025 3.875% 07/31/2027 CUSIP 91282CNP2 ALLISON TRANS-RYAN LABS	100.2969	361,068.75	100.4100 9/30/25	361,476.00	407.25
360,000.000	TOTAL U.S. TREASURY NOTES 3.875% 7/31/27		361,068.75		361,476.00	407.25
355,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2025 4.250% 05/15/2035 CUSIP 91282CNC1 ALLISON TRANS-RYAN LABS	98.3711	349,217.38	100.9220 9/30/25	358,273.10	9,055.72
355,000.000	TOTAL U.S. TREASURY NOTES 4.250% 5/15/35		349,217.38		358,273.10	9,055.72

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1490

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
830,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2024 4.375% 12/31/2029 CUSIP 91282CMD0 ALLISON TRANS-RYAN LABS	99.9531	829,610.94	102.5860 9/30/25	851,463.80	21,852.86
830,000.000	TOTAL U.S. TREASURY NOTES 4.375% 12/31/29		829,610.94		851,463.80	21,852.86
755,000.000	US TREASURY BOND DTD 02/16/16 02/15/2046 CUSIP 912834PZ5 ALLISON TRANS-RYAN LABS	38.7750	292,751.25	36.5550 9/30/25	275,990.25	16,761.00-
755,000.000	TOTAL US TREASURY BOND 2/15/46		292,751.25		275,990.25	16,761.00-
660,000.000	US TREASURY BOND DTD 02/15/19 0.000 02/15/2049 CUSIP 912834UH9 ALLISON TRANS-RYAN LABS	31.9500	210,870.00	31.5930 9/30/25	208,513.80	2,356.20-
660,000.000	TOTAL US TREASURY BOND 2/15/49		210,870.00		208,513.80	2,356.20-
2,755,000.000	US TREASURY BOND DTD 05/15/18 0.000 05/15/2048 CUSIP 912834TP3 ALLISON TRANS-RYAN LABS	34.5843	952,798.00	32.7730 9/30/25	902,896.15	49,901.85-
2,755,000.000	TOTAL US TREASURY BOND 5/15/48		952,798.00		902,896.15	49,901.85-
1,990,000.000	US TREASURY BOND DTD 05/15/19 0.000 05/15/2049 CUSIP 912834UR7 ALLISON TRANS-RYAN LABS	30.7452	611,828.60	31.2010 9/30/25	620,899.90	9,071.30
1,990,000.000	TOTAL US TREASURY BOND 5/15/49		611,828.60		620,899.90	9,071.30

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1491

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
700,000.000	US TREASURY BOND DTD 11/15/16 0.000 11/15/2046 CUSIP 912834QV3 ALLISON TRANS-RYAN LABS	37.4880	262,416.00	35.3030 9/30/25	247,121.00	15,295.00-
700,000.000	TOTAL US TREASURY BOND	11/15/46	262,416.00		247,121.00	15,295.00-
	TOTAL US TREASURY NOTES AND BONDS		5,526,376.04		5,486,148.35	40,227.69-
	GOVERNMENT AGENCY					
145,000.000	PRIVATE EXPORT FUNDING DTD 01/30/2024 4.600% 02/15/2034 NON CALLABLE CUSIP 742651EB4 ALLISON TRANS-RYAN LABS	101.6060	147,328.70	100.7610 9/30/25	146,103.45	1,225.25-
145,000.000	TOTAL PRIVATE EXPT FDG 4.600% 2/15/34		147,328.70		146,103.45	1,225.25-
	TOTAL GOVERNMENT AGENCY		147,328.70		146,103.45	1,225.25-
	GOVT STRIPPED AND ZERO-COUPON					
1,680,000.000	UNITED STATES TREASURY STRIP STRIPPED COUPON DTD 11/17/2014 ZERO CPN 11/15/2044 CUSIP 912834PB8 ALLISON TRANS-RYAN LABS	40.9790	688,447.20	38.9800 9/30/25	654,864.00	33,583.20-
1,680,000.000	TOTAL U.S. TREASURY STRIP Z-CPN 11/15/44		688,447.20		654,864.00	33,583.20-
1,845,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 05/15/2023 ZERO CPN 05/15/2053 CUSIP 912834G93 ALLISON TRANS-RYAN LABS	30.9680	571,359.60	26.1930 9/30/25	483,260.85	88,098.75-
1,845,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 5/15/53		571,359.60		483,260.85	88,098.75-

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1492

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
4,070,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 05/15/2024 ZERO CPN 05/15/2054 CUSIP 912834XP8 ALLISON TRANS-RYAN LABS	28.9530	1,178,387.10	25.5140 9/30/25	1,038,419.80	139,967.30-
4,070,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 5/15/54		1,178,387.10		1,038,419.80	139,967.30-
1,985,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 08/15/2022 ZERO CPN 08/15/2052 CUSIP 912834D47 ALLISON TRANS-RYAN LABS	26.9270	534,500.95	26.8690 9/30/25	533,349.65	1,151.30-
1,985,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 8/15/52		534,500.95		533,349.65	1,151.30-
2,280,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 08/15/2024 ZERO CPN 08/15/2054 CUSIP 912834XW3 ALLISON TRANS-RYAN LABS	27.8570	635,139.60	25.0850 9/30/25	571,938.00	63,201.60-
2,280,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 8/15/54		635,139.60		571,938.00	63,201.60-
1,670,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 11/15/2021 ZERO CPN 11/15/2051 CUSIP 912834A65 ALLISON TRANS-RYAN LABS	31.0760	518,969.20	27.7390 9/30/25	463,241.30	55,727.90-
1,670,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 11/15/51		518,969.20		463,241.30	55,727.90-
2,410,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 11/15/2024 ZERO CPN 11/15/2054 CUSIP 912834YC6 ALLISON TRANS-RYAN LABS	23.7280	571,844.80	24.9140	600,427.40	28,582.60

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1493

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
2,410,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 11/15/54		571,844.80	9/30/25	600,427.40	28,582.60
2,000,000.000	US TREASURY BOND STRIPPED ZERO CPN DTD 05/15/14 05/15/2044 CUSIP 912834NP9 ALLISON TRANS-RYAN LABS	41.9260	838,520.00	39.9990 9/30/25	799,980.00	38,540.00-
2,000,000.000	TOTAL US TREAS SEC STRIPPED	5/15/44	838,520.00		799,980.00	38,540.00-
2,420,000.000	US TREAS SEC STRIPPED ZERO CPN DTD 05/16/16 05/15/2046 CUSIP 912834QH4 ALLISON TRANS-RYAN LABS	38.3620	928,360.40	36.1630 9/30/25	875,144.60	53,215.80-
2,420,000.000	TOTAL US TREAS SEC STRIPPED	5/15/46	928,360.40		875,144.60	53,215.80-
1,260,000.000	US TREAS SEC STRIPPED ZERO CPN DTD 08/17/15 08/15/2045 CUSIP 912834PM4 ALLISON TRANS-RYAN LABS	36.7740	463,352.40	37.4470 9/30/25	471,832.20	8,479.80
1,260,000.000	TOTAL US TREAS SEC STRIPPED	8/15/45	463,352.40		471,832.20	8,479.80
2,800,000.000	US TREAS SEC STRIPPED DTD 08/15/17 08/15/2047 CUSIP 912834RR1 ALLISON TRANS-RYAN LABS	36.3220	1,017,016.00	33.9820 9/30/25	951,496.00	65,520.00-
2,800,000.000	TOTAL US TREAS SEC STRIPPED	8/15/47	1,017,016.00		951,496.00	65,520.00-
2,460,000.000	US TREASURY BOND STRIPPED ZERO CPN DTD 11/15/13 11/15/2043 CUSIP 912834MZ8 ALLISON TRANS-RYAN LABS	42.9770	1,057,234.20	41.1210 9/30/25	1,011,576.60	45,657.60-
2,460,000.000	TOTAL US TREAS SEC STRIPPED	11/15/43	1,057,234.20		1,011,576.60	45,657.60-

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1494

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
1,885,000.000	US TREAS SEC STRIPPED ZERO CPN DTD 11/16/20 11/15/2050 CUSIP 912834WJ3 ALLISON TRANS-RYAN LABS	31.9010	601,333.85	29.0360 9/30/25	547,328.60	54,005.25-
1,885,000.000	TOTAL US TREAS SEC STRIPPED 11/15/50		601,333.85		547,328.60	54,005.25-
1,300,000.000	US TREAS SEC STRIPPED ZERO CPN DTD 02/17/15 02/15/2045 CUSIP 912834PH5 ALLISON TRANS-RYAN LABS	40.5650	527,345.00	38.4450 9/30/25	499,785.00	27,560.00-
1,300,000.000	TOTAL US TREAS SEC STRIPPED 02/15/2045		527,345.00		499,785.00	27,560.00-
	TOTAL GOVT STRIPPED AND ZERO-COUPON		10,131,810.30		9,502,644.00	629,166.30-
	MUNICIPAL TAXABLE BONDS					
335,000.000	CALIFORNIA ST BUILD AMERICA BONDS DTD 10/15/09 7.300 10/01/2039 CUSIP 13063A7D0 ALLISON TRANS-RYAN LABS	120.3930	403,316.55	116.9930 9/30/25	391,926.55	11,390.00-
335,000.000	TOTAL CALIFORNIA ST 7.300% 10/01/39		403,316.55		391,926.55	11,390.00-
	TOTAL MUNICIPAL TAXABLE BONDS		403,316.55		391,926.55	11,390.00-
	CORPORATE BONDS					
275,000.000	ABBVIE INC DTD 02/26/2025 5.200% 03/15/2035 CALLABLE CUSIP 00287YEA3 ALLISON TRANS-RYAN LABS	99.7782	274,389.95	103.4940 9/30/25	284,608.50	10,218.55
275,000.000	TOTAL ABBVIE INC 5.200% 3/15/35		274,389.95		284,608.50	10,218.55

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1495

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
335,000.000	AERCAP IRELAND CAP/GLOBA DTD 10/29/21 3.000 10/29/2028 CUSIP 00774MAW5 ALLISON TRANS-RYAN LABS	93.0603	311,751.90	96.3690 9/30/25	322,836.15	11,084.25
335,000.000	TOTAL AERCAP IRELAND CAP/G 3.000% 10/29/28		311,751.90		322,836.15	11,084.25
215,000.000	ALEXANDRIA REAL ESTATE E DTD 02/16/22 2.950 03/15/2034 CUSIP 015271AY5 ALLISON TRANS-RYAN LABS	81.7901	175,848.65	86.3650 9/30/25	185,684.75	9,836.10
215,000.000	TOTAL ALEXANDRIA REAL ESTA 2.950% 3/15/34		175,848.65		185,684.75	9,836.10
395,000.000	ALLSTATE CORP DTD 12/08/16 4.200 12/15/2046 CUSIP 020002BC4 ALLISON TRANS-RYAN LABS	87.4140	345,285.30	83.8470 9/30/25	331,195.65	14,089.65-
395,000.000	TOTAL ALLSTATE CORP 4.200% 12/15/46		345,285.30		331,195.65	14,089.65-
230,000.000	ALPHABET INC DTD 05/01/2025 5.300% 05/15/2065 CALLABLE CUSIP 02079KAN7 ALLISON TRANS-RYAN LABS	99.1590	228,065.70	99.5030 9/30/25	228,856.90	791.20
230,000.000	TOTAL ALPHABET INC 5.300% 5/15/65		228,065.70		228,856.90	791.20
855,000.000	AMAZON.COM INC DTD 06/03/20 2.500 06/03/2050 CUSIP 023135BT2 ALLISON TRANS-RYAN LABS	66.0650	564,855.75	61.7770 9/30/25	528,193.35	36,662.40-
855,000.000	TOTAL AMAZON.COM INC 2.500% 6/03/50		564,855.75		528,193.35	36,662.40-

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1496

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
850,000.000	AMEREN ILLINOIS CO DTD 11/28/17 3.700 12/01/2047 CUSIP 02361DAR1 ALLISON TRANS-RYAN LABS	81.4890	692,656.50	78.1690 9/30/25	664,436.50	28,220.00-
850,000.000	TOTAL AMEREN ILLINOIS CO 3.700% 12/01/47		692,656.50		664,436.50	28,220.00-
360,000.000	AMERICAN EXPRESS CO DTD 07/28/2023 VAR CPN 07/27/2029 CALLABLE CUSIP 025816DH9 ALLISON TRANS-RYAN LABS	103.5750	372,870.00	103.1370 9/30/25	371,293.20	1,576.80-
360,000.000	TOTAL AMERICAN EXPRESS V-D 5.282% 7/27/29		372,870.00		371,293.20	1,576.80-
200,000.000	AMERICAN HONDA FINANCE MEDIUM TERM NOTE DTD 09/05/2024 4.400% 09/05/2029 NON CALLABLE CUSIP 02665WFQ9 ALLISON TRANS-RYAN LABS	100.4290	200,858.00	100.5250 9/30/25	201,050.00	192.00
200,000.000	TOTAL AMERICAN HONDA MTN 4.400% 9/05/29		200,858.00		201,050.00	192.00
110,000.000	AMERICAN HONDA FIN CORP MEDIUM TERM NOTE DTD 10/04/2023 5.800% 10/04/2030 NON CALLABLE CUSIP 02665WER8 ALLISON TRANS-RYAN LABS	107.7380	118,511.80	106.3140 9/30/25	116,945.40	1,566.40-
110,000.000	TOTAL AMERICAN HONDA MTN 5.850% 10/04/30		118,511.80		116,945.40	1,566.40-

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1497

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
680,000.000	AMERICAN TOWER CORP DTD 10/03/19 2.750 01/15/2027 CUSIP 03027XAX8 ALLISON TRANS-RYAN LABS	96.6360	657,124.80	98.2330 9/30/25	667,984.40	10,859.60
680,000.000	TOTAL AMERICAN TOWER CORP 2.750% 1/15/27		657,124.80		667,984.40	10,859.60
415,000.000	AMGEN INC DTD 05/06/20 2.300 02/25/2031 CUSIP 031162CW8 ALLISON TRANS-RYAN LABS	88.5750	367,586.25	90.0560 9/30/25	373,732.40	6,146.15
415,000.000	TOTAL AMGEN INC 2.300% 2/25/31		367,586.25		373,732.40	6,146.15
680,000.000	ANHEUSER-BUSCH INBEV WOR DTD 01/23/19 5.450 01/23/2039 CUSIP 03523TBU1 ALLISON TRANS-RYAN LABS	105.8560	719,821.05	103.3220 9/30/25	702,589.60	17,231.45-
680,000.000	TOTAL ANHEUSER-BUSCH INBEV 5.450% 1/23/39		719,821.05		702,589.60	17,231.45-
170,000.000	ANTHEM INC DTD 04/29/2022 4.100% 05/15/2032 CALLABLE CUSIP 036752AT0 ALLISON TRANS-RYAN LABS	94.1309	160,022.55	97.1400 9/30/25	165,138.00	5,115.45
170,000.000	TOTAL ANTHEM INC 4.100% 5/15/32		160,022.55		165,138.00	5,115.45
940,000.000	APPLE INC DTD 05/13/15 4.375 05/13/2045 CUSIP 037833BH2 ALLISON TRANS-RYAN LABS	96.0600	902,964.00	90.4600 9/30/25	850,324.00	52,640.00-
940,000.000	TOTAL APPLE INC 4.375% 5/13/45		902,964.00		850,324.00	52,640.00-

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1498

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
55,000.000	ARES CAPITAL CORP DTD 08/03/2023 7.000% 01/15/2027 NON CALLABLE CUSIP 04010LBE2 ALLISON TRANS-RYAN LABS	104.0910	57,250.05	102.9340 9/30/25	56,613.70	636.35-
55,000.000	TOTAL ARES CAPITAL CORP 7.000% 1/15/27		57,250.05		56,613.70	636.35-
240,000.000	ARTHUR J GALLAGHER & CO DTD 12/19/2024 5.150% 02/15/2035 CALLABLE CUSIP 04316JAN9 ALLISON TRANS-RYAN LABS	98.4797	236,351.30	101.1820 9/30/25	242,836.80	6,485.50
240,000.000	TOTAL ARTHUR J GALLAGH 5.150% 2/15/35		236,351.30		242,836.80	6,485.50
180,000.000	ASTRAZENECA PLC DTD 05/28/21 3.000 05/28/2051 CUSIP 046353AZ1 ALLISON TRANS-RYAN LABS	72.9160	131,248.80	68.9490 9/30/25	124,108.20	7,140.60-
180,000.000	TOTAL ASTRAZENECA PLC 3.000% 5/28/51		131,248.80		124,108.20	7,140.60-
150,000.000	AT&T INC DTD 09/24/2025 4.900% 11/01/2035 CALLABLE CUSIP 00206RNC2 ALLISON TRANS-RYAN LABS	99.8190	149,728.50	99.2190 9/30/25	148,828.50	900.00-
150,000.000	TOTAL AT&T INC 4.900% 11/01/35		149,728.50		148,828.50	900.00-
460,000.000	AVALONBAY CMNTYS INC DTD 05/14/2024 5.350% 06/01/2034 CALLABLE CUSIP 053484AF8 ALLISON TRANS-RYAN LABS	104.6660	481,463.60	104.0300 9/30/25	478,538.00	2,925.60-
460,000.000	TOTAL AVALONBAY CMNTYS INC 5.350% 6/01/34		481,463.60		478,538.00	2,925.60-

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1499

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
385,000.000	BERKSHIRE HATHAWAY FIN DTD 05/15/13 4.300 05/15/2043 CUSIP 084664BV2 ALLISON TRANS-RYAN LABS	94.9840	365,688.40	90.1980 9/30/25	347,262.30	18,426.10-
385,000.000	TOTAL BERKSHIRE HATHAWAY 4.300% 5/15/43		365,688.40		347,262.30	18,426.10-
340,000.000	BLACKSTONE PRIVATE CREDIT FUND DTD 06/15/2022 2.625% 12/15/2026 CALLABLE CUSIP 09261HAD9 ALLISON TRANS-RYAN LABS	94.5550	321,487.00	97.6430 9/30/25	331,986.20	10,499.20
340,000.000	TOTAL BLACKSTONE PRIVATE 2.625% 12/15/26		321,487.00		331,986.20	10,499.20
375,000.000	BORGWARNER INC DTD 08/16/2024 4.950% 08/15/2029 CALLABLE CUSIP 099724AP1 ALLISON TRANS-RYAN LABS	101.6640	381,240.00	102.1000 9/30/25	382,875.00	1,635.00
375,000.000	TOTAL BORGWARNER INC 4.950% 8/15/29		381,240.00		382,875.00	1,635.00
570,000.000	BP CAP MARKETS AMERICA DTD 01/12/22 2.721 01/12/2032 CUSIP 10373QBT6 ALLISON TRANS-RYAN LABS	89.1260	508,018.20	90.6830 9/30/25	516,893.10	8,874.90
570,000.000	TOTAL BP CAP MARKETS AMERI 2.721% 1/12/32		508,018.20		516,893.10	8,874.90
220,000.000	BRIGHTHOUSE FINANCIAL IN DTD 12/22/17 3.700 06/22/2027 CUSIP 10922NAC7 ALLISON TRANS-RYAN LABS	97.6923	214,923.00	98.7480 9/30/25	217,245.60	2,322.60
220,000.000	TOTAL BRIGHTHOUSE FINANCIA 3.700% 6/22/27		214,923.00		217,245.60	2,322.60

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1500

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
455,000.000	BURLINGTN NORTH SANTA FE DTD 08/22/13 5.150 09/01/2043 CUSIP 12189LAP6 ALLISON TRANS-RYAN LABS	103.3650	470,310.75	98.3310 9/30/25	447,406.05	22,904.70-
455,000.000	TOTAL BURLINGTN NORTH SANT 5.150% 9/01/43		470,310.75		447,406.05	22,904.70-
470,000.000	CANADIAN NATL RAILWAY DTD 02/06/18 3.650 02/03/2048 CUSIP 136375CP5 ALLISON TRANS-RYAN LABS	82.5120	387,806.40	77.1380 9/30/25	362,548.60	25,257.80-
470,000.000	TOTAL CANADIAN NATL RAILWA 3.650% 2/03/48		387,806.40		362,548.60	25,257.80-
330,000.000	CENTERPOINT ENERGY RES DTD 10/01/20 1.750 10/01/2030 CUSIP 15189YAF3 ALLISON TRANS-RYAN LABS	85.9930	283,776.90	88.5210 9/30/25	292,119.30	8,342.40
330,000.000	TOTAL CENTERPOINT ENERGY 1.750% 10/01/30		283,776.90		292,119.30	8,342.40
290,000.000	CHUBB INA HLDGS INC MEDIUM TERM NOTE DTD 03/07/2024 5.000% 03/15/2034 CALLABLE CUSIP 171239AK2 ALLISON TRANS-RYAN LABS	101.8665	295,412.95	102.5390 9/30/25	297,363.10	1,950.15
290,000.000	TOTAL CHUBB INA HLDGS MTN 5.000% 3/15/34		295,412.95		297,363.10	1,950.15
173,000.000	CIGNA CORP DTD 03/16/20 2.400 03/15/2030 CUSIP 125523CL2 ALLISON TRANS-RYAN LABS	90.5550	156,660.15	92.3010 9/30/25	159,680.73	3,020.58
173,000.000	TOTAL CIGNA CORP 2.400% 3/15/30		156,660.15		159,680.73	3,020.58

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
Attachments to Schedule H (2024 Form 5500)
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1501

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
55,000.000	CISCO SYSTEMS INC DTD 02/26/2024 5.050% 02/26/2034 CALLABLE CUSIP 17275RBT8 ALLISON TRANS-RYAN LABS	105.0200	57,761.00	103.4370 9/30/25	56,890.35	870.65-
55,000.000	TOTAL CISCO SYSTEMS INC 5.050% 2/26/34		57,761.00		56,890.35	870.65-
330,000.000	CISCO SYSTEMS INC DTD 11/17/09 5.500 01/15/2040 CUSIP 17275RAF9 ALLISON TRANS-RYAN LABS	108.1890	357,023.70	104.4090 9/30/25	344,549.70	12,474.00-
330,000.000	TOTAL CISCO SYSTEMS INC 5.500% 1/15/40		357,023.70		344,549.70	12,474.00-
650,000.000	COMCAST CORP DTD 07/19/16 3.400 07/15/2046 CUSIP 20030NBU4 ALLISON TRANS-RYAN LABS	77.3840	502,996.00	72.3800 9/30/25	470,470.00	32,526.00-
650,000.000	TOTAL COMCAST CORP 3.400% 7/15/46		502,996.00		470,470.00	32,526.00-
567,000.000	COMCAST CORP DTD 01/14/13 4.250 01/15/2033 CUSIP 20030NBH3 ALLISON TRANS-RYAN LABS	98.3610	557,706.87	97.9660 9/30/25	555,467.22	2,239.65-
567,000.000	TOTAL COMCAST CORP 4.250% 1/15/33		557,706.87		555,467.22	2,239.65-
645,000.000	COMMONWEALTH EDISON CO DTD 03/02/15 3.700 03/01/2045 CUSIP 202795JF8 ALLISON TRANS-RYAN LABS	82.3590	531,215.55	79.1980 9/30/25	510,827.10	20,388.45-
645,000.000	TOTAL COMMONWEALTH EDISON 3.700% 3/01/45		531,215.55		510,827.10	20,388.45-

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1502

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
185,000.000	CONAGRA BRANDS INC DTD 10/16/20 1.375 11/01/2027 CUSIP 205887CF7 ALLISON TRANS-RYAN LABS	91.5410	169,350.85	94.2000 9/30/25	174,270.00	4,919.15
185,000.000	TOTAL CONAGRA BRANDS INC 1.375% 11/01/27		169,350.85		174,270.00	4,919.15
365,000.000	CONOCOPHILLIPS DTD 05/23/2023 5.300% 05/15/2053 CALLABLE CUSIP 20826FBE5 ALLISON TRANS-RYAN LABS	101.0620	368,876.30	95.3270 9/30/25	347,943.55	20,932.75-
365,000.000	TOTAL CONOCOPHILLIPS 5.300% 5/15/53		368,876.30		347,943.55	20,932.75-
520,000.000	CONS EDISON CO OF NY DTD 03/06/14 4.450 03/15/2044 CUSIP 209111FD0 ALLISON TRANS-RYAN LABS	91.7870	477,292.40	88.1330 9/30/25	458,291.60	19,000.80-
520,000.000	TOTAL CONS EDISON CO OF NY 4.450% 3/15/44		477,292.40		458,291.60	19,000.80-
50,000.000	CONSUMERS ENERGY CO DTD 05/02/2025 5.050% 05/15/2035 CALLABLE CUSIP 210518DZ6 ALLISON TRANS-RYAN LABS	99.6320	49,816.00	101.7340 9/30/25	50,867.00	1,051.00
50,000.000	TOTAL CONSUMERS ENERGY CO 5.050% 5/15/35		49,816.00		50,867.00	1,051.00
495,000.000	COREBRIDGE FINANCIAL INC DTD 12/15/2022 VAR CPN 12/15/2052 CALLABLE CUSIP 21871XAP4 ALLISON TRANS-RYAN LABS	102.9517	509,611.05	102.5470 9/30/25	507,607.65	2,003.40-
495,000.000	TOTAL COREBRIDGE FIN V-A 6.875% 12/15/52		509,611.05		507,607.65	2,003.40-

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1503

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
425,000.000	CORPORATE OFFICE PROP LP DTD 08/11/21 2.000 01/15/2029 CUSIP 22003BAN6 ALLISON TRANS-RYAN LABS	87.7650	373,001.25	92.6640 9/30/25	393,822.00	20,820.75
425,000.000	TOTAL CORPORATE OFFICE PRO 2.000% 1/15/29		373,001.25		393,822.00	20,820.75
425,000.000	CVS HEALTH CORP DTD 08/21/20 1.750 08/21/2030 CUSIP 126650DN7 ALLISON TRANS-RYAN LABS	84.1909	357,811.20	87.7760 9/30/25	373,048.00	15,236.80
425,000.000	TOTAL CVS HEALTH CORP 1.750% 8/21/30		357,811.20		373,048.00	15,236.80
40,000.000	DELL INTL LLC DTD 04/01/2025 4.750% 04/01/2028 CALLABLE CUSIP 24703TAL0 ALLISON TRANS-RYAN LABS	100.0770	40,030.80	101.4660 9/30/25	40,586.40	555.60
40,000.000	TOTAL DELL INTL LLC 4.750% 4/01/28		40,030.80		40,586.40	555.60
295,000.000	DOMINION ENERGY GAS HLDGS LLC DTD 01/15/2025 5.800% 01/15/2035 CALLABLE CUSIP 27636AAB8 ALLISON TRANS-RYAN LABS	101.2354	298,644.45	105.2050 9/30/25	310,354.75	11,710.30
295,000.000	TOTAL DOMINION ENERGY GAS 5.800% 1/15/35		298,644.45		310,354.75	11,710.30
855,000.000	DTE ELECTRIC CO DTD 02/26/20 2.950 03/01/2050 CUSIP 23338VAL0 ALLISON TRANS-RYAN LABS	70.5170	602,920.35	67.4090 9/30/25	576,346.95	26,573.40-
855,000.000	TOTAL DTE ELECTRIC CO 2.950% 3/01/50		602,920.35		576,346.95	26,573.40-

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
Attachments to Schedule H (2024 Form 5500)
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1504

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
40,000.000	DUKE ENERGY CAROLINAS DTD 03/01/18 3.950 03/15/2048 CUSIP 26442CAU8 ALLISON TRANS-RYAN LABS	83.2750	33,310.00	80.1670 9/30/25	32,066.80	1,243.20-
40,000.000	TOTAL DUKE ENERGY CAROLINA 3.950% 3/15/48		33,310.00		32,066.80	1,243.20-
180,000.000	DUKE ENERGY CORP DTD 08/11/2022 4.300% 03/15/2028 CALLABLE CUSIP 26441CBS3 ALLISON TRANS-RYAN LABS	100.0960	180,172.80	100.4650 9/30/25	180,837.00	664.20
180,000.000	TOTAL DUKE ENERGY CORP 4.300% 3/15/28		180,172.80		180,837.00	664.20
615,000.000	DUKE ENERGY INDIANA LLC DTD 05/12/16 3.750 05/15/2046 CUSIP 26443TAA4 ALLISON TRANS-RYAN LABS	80.9540	497,867.10	78.8870 9/30/25	485,155.05	12,712.05-
615,000.000	TOTAL DUKE ENERGY INDIANA 3.750% 5/15/46		497,867.10		485,155.05	12,712.05-
260,000.000	ELI LILLY & CO DTD 02/22/19 3.950 03/15/2049 CUSIP 532457BT4 ALLISON TRANS-RYAN LABS	87.0440	226,314.40	81.3600 9/30/25	211,536.00	14,778.40-
260,000.000	TOTAL ELI LILLY & CO 3.950% 3/15/49		226,314.40		211,536.00	14,778.40-
95,000.000	EMERSON ELECTRIC CO DTD 11/16/09 5.250 11/15/2039 CUSIP 291011BD5 ALLISON TRANS-RYAN LABS	103.1650	98,006.75	101.8650 9/30/25	96,771.75	1,235.00-
95,000.000	TOTAL EMERSON ELECTRIC CO 5.250% 11/15/39		98,006.75		96,771.75	1,235.00-

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1505

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
170,000.000	ENERGY TRANSFER LP DTD 10/13/2023 6.400% 12/01/2030 CALLABLE CUSIP 29273VAT7 ALLISON TRANS-RYAN LABS	107.3800	182,546.00	108.3820 9/30/25	184,249.40	1,703.40
170,000.000	TOTAL ENERGY TRANS 6.400% 12/01/30		182,546.00		184,249.40	1,703.40
295,000.000	ENTERGY TEXAS INC DTD 02/27/2025 5.250% 04/15/2035 CALLABLE CUSIP 29365TAQ7 ALLISON TRANS-RYAN LABS	99.5810	293,763.90	102.4870 9/30/25	302,336.65	8,572.75
295,000.000	TOTAL ENTERGY TEXAS INC 5.250% 4/15/35		293,763.90		302,336.65	8,572.75
245,000.000	ENTERPRISE PRODS OPER DTD 06/20/2025 4.600% 01/15/2031 CALLABLE CUSIP 29379VCK7 ALLISON TRANS-RYAN LABS	99.8160	244,549.20	101.0370 9/30/25	247,540.65	2,991.45
245,000.000	TOTAL ENTERPRISE PRODS OPE 4.600% 1/15/31		244,549.20		247,540.65	2,991.45
35,000.000	EPR PROPERTIES DTD 12/14/16 4.750 12/15/2026 CUSIP 26884UAC3 ALLISON TRANS-RYAN LABS	100.0360	35,012.60	100.2370 9/30/25	35,082.95	70.35
35,000.000	TOTAL EPR PROPERTIES 4.750% 12/15/26		35,012.60		35,082.95	70.35
230,000.000	EXXON MOBIL CORPORATION DTD 08/16/19 3.095 08/16/2049 CUSIP 30231GAZ5 ALLISON TRANS-RYAN LABS	73.4250	168,877.50	69.5420 9/30/25	159,946.60	8,930.90-
230,000.000	TOTAL EXXON MOBIL CORPORAT 3.095% 8/16/49		168,877.50		159,946.60	8,930.90-

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1506

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
365,000.000	FLORIDA POWER & LIGHT DTD 12/09/10 5.250 02/01/2041 CUSIP 341081FD4 ALLISON TRANS-RYAN LABS	102.6390	374,632.35	100.3410 9/30/25	366,244.65	8,387.70-
365,000.000	TOTAL FLORIDA POWER & LIGH 5.250% 2/01/41		374,632.35		366,244.65	8,387.70-
345,000.000	FLORIDA POWER LIGHT CO DTD 11/18/21 2.875 12/04/2051 CUSIP 341081GE1 ALLISON TRANS-RYAN LABS	69.2200	238,809.00	64.6150 9/30/25	222,921.75	15,887.25-
345,000.000	TOTAL FLORIDA POWER LIGHT 2.875% 12/04/51		238,809.00		222,921.75	15,887.25-
110,000.000	GA GLOBAL FUNDING TRUST DTD 04/01/2025 5.500% 04/01/2032 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP 36143L2T1 ALLISON TRANS-RYAN LABS	100.2805	110,308.55	102.6280 9/30/25	112,890.80	2,582.25
110,000.000	TOTAL GA GLOBAL FUNDING TR 5.500% 4/01/32		110,308.55		112,890.80	2,582.25
540,000.000	GENERAL DYNAMICS CORP DTD 03/25/20 4.250 04/01/2040 CUSIP 369550BH0 ALLISON TRANS-RYAN LABS	91.3499	493,289.20	91.4250 9/30/25	493,695.00	405.80
540,000.000	TOTAL GENERAL DYNAMICS COR 4.250% 4/01/40		493,289.20		493,695.00	405.80
435,000.000	GENERAL MOTORS FINL CO DTD 04/07/2022 4.300% 04/06/2029 CALLABLE CUSIP 37045XDV5 ALLISON TRANS-RYAN LABS	97.8930	425,834.55	99.2640 9/30/25	431,798.40	5,963.85
435,000.000	TOTAL GENERAL MOTORS FINL 4.300% 4/06/29		425,834.55		431,798.40	5,963.85

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1507

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
145,000.000	GILEAD SCIENCES INC DTD 09/20/16 4.000 09/01/2036 CUSIP 375558BJ1 ALLISON TRANS-RYAN LABS	94.0120	136,317.40	93.0360 9/30/25	134,902.20	1,415.20-
145,000.000	TOTAL GILEAD SCIENCES INC 4.000% 9/01/36		136,317.40		134,902.20	1,415.20-
525,000.000	HALEON US CAPITAL LLC DTD 09/24/2022 3.625% 03/24/2032 CALLABLE CUSIP 36264FAM3 ALLISON TRANS-RYAN LABS	94.0630	493,830.75	94.7640 9/30/25	497,511.00	3,680.25
525,000.000	TOTAL HALEON US CAPITAL LL 3.625% 3/24/32		493,830.75		497,511.00	3,680.25
350,000.000	HCA INC DTD 05/04/2023 5.200% 06/01/2028 CALLABLE CUSIP 404119CP2 ALLISON TRANS-RYAN LABS	102.5783	359,024.10	102.4140 9/30/25	358,449.00	575.10-
350,000.000	TOTAL HCA INC 5.200% 6/01/28		359,024.10		358,449.00	575.10-
540,000.000	HOME DEPOT INC DTD 12/06/18 4.500 12/06/2048 CUSIP 437076BX9 ALLISON TRANS-RYAN LABS	93.5200	505,008.00	87.8870 9/30/25	474,589.80	30,418.20-
540,000.000	TOTAL HOME DEPOT INC 4.500% 12/06/48		505,008.00		474,589.80	30,418.20-
385,000.000	HONEYWELL INTERNATIONAL DTD 03/01/2024 5.250% 03/01/2054 CALLABLE CUSIP 438516CT1 ALLISON TRANS-RYAN LABS	104.2960	401,539.60	96.2520 9/30/25	370,570.20	30,969.40-
385,000.000	TOTAL HONEYWELL INTL 5.250% 3/01/54		401,539.60		370,570.20	30,969.40-

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1508

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
285,000.000	HYUNDAI CAPITAL AMERICA DTD 06/26/2023 5.680% 06/26/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP 44891ACH8 ALLISON TRANS-RYAN LABS	103.5623	295,152.60	103.2160 9/30/25	294,165.60	987.00-
285,000.000	TOTAL HYUNDAI CAP AMER 5.680% 6/26/28		295,152.60		294,165.60	987.00-
475,000.000	INTERCONTINENTALEXCHANGE DTD 08/20/20 2.650 09/15/2040 CUSIP 45866FAP9 ALLISON TRANS-RYAN LABS	70.4860	334,808.50	74.1384 9/30/25	352,157.40	17,348.90
475,000.000	TOTAL INTERCONTINENTALEXCH 2.650% 9/15/40		334,808.50		352,157.40	17,348.90
290,000.000	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 06/11/2024 5.050% 06/12/2034 NON CALLABLE CUSIP 24422EXU8 ALLISON TRANS-RYAN LABS	104.4110	302,791.90	103.1150 9/30/25	299,033.50	3,758.40-
290,000.000	TOTAL JOHN DEERE CAP MTN 5.050% 6/12/34		302,791.90		299,033.50	3,758.40-
600,000.000	JOHNSON & JOHNSON DTD 11/10/17 3.500 01/15/2048 CUSIP 478160CM4 ALLISON TRANS-RYAN LABS	83.2680	499,608.00	78.3420 9/30/25	470,052.00	29,556.00-
600,000.000	TOTAL JOHNSON & JOHNSON 3.500% 1/15/48		499,608.00		470,052.00	29,556.00-
35,000.000	JOHNSON & JOHNSON DTD 03/01/16 3.550 03/01/2036 CUSIP 478160BU7 ALLISON TRANS-RYAN LABS	87.6860	30,690.10	91.5850 9/30/25	32,054.75	1,364.65
35,000.000	TOTAL JOHNSON & JOHNSON 3.550% 3/01/36		30,690.10		32,054.75	1,364.65

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1509

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
175,000.000	KIMBERLY-CLARK CORP DTD 05/04/17 3.900 05/04/2047 CUSIP 494368BW2 ALLISON TRANS-RYAN LABS	85.4260	149,495.50	80.8380 9/30/25	141,466.50	8,029.00-
175,000.000	TOTAL KIMBERLY-CLARK CORP 3.900% 5/04/47		149,495.50		141,466.50	8,029.00-
165,000.000	KIMCO REALTY CORP DTD 10/12/2023 6.400% 03/01/2034 CALLABLE CUSIP 49447BAA1 ALLISON TRANS-RYAN LABS	105.3830	173,881.95	110.6720 9/30/25	182,608.80	8,726.85
165,000.000	TOTAL KIMCO REALTY CORP 6.400% 3/01/34		173,881.95		182,608.80	8,726.85
345,000.000	KINDER MORGAN INC DTD 07/31/2024 5.100% 08/01/2029 CALLABLE CUSIP 49456BAZ4 ALLISON TRANS-RYAN LABS	102.3881	353,238.80	102.7650 9/30/25	354,539.25	1,300.45
345,000.000	TOTAL KINDER MORGAN INC 5.100% 8/01/29		353,238.80		354,539.25	1,300.45
90,000.000	LOCKHEED MARTIN CORP DTD 09/07/17 4.090 09/15/2052 CUSIP 539830BN8 ALLISON TRANS-RYAN LABS	79.2505	71,325.45	80.6980 9/30/25	72,628.20	1,302.75
90,000.000	TOTAL LOCKHEED MARTIN CORP 4.090% 9/15/52		71,325.45		72,628.20	1,302.75
340,000.000	LPL HOLDINGS INC DTD 02/26/2025 5.200% 03/15/2030 CALLABLE CUSIP 50212YAL8 ALLISON TRANS-RYAN LABS	100.2696	340,916.50	102.1160 9/30/25	347,194.40	6,277.90
340,000.000	TOTAL LPL HOLDINGS INC 5.200% 3/15/30		340,916.50		347,194.40	6,277.90

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1510

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
675,000.000	MANUF & TRADERS TRUST CO DTD 08/17/17 3.400 08/17/2027 CUSIP 55279HAQ3 ALLISON TRANS-RYAN LABS	97.1850	655,998.75	98.5040 9/30/25	664,902.00	8,903.25
675,000.000	TOTAL MANUF & TRADERS TRUS 3.400% 8/17/27		655,998.75		664,902.00	8,903.25
205,000.000	MARS INC DTD 03/12/2025 5.800% 05/01/2065 CALLABLE 144A PRIVATE PLACEMENT CUSIP 571676BD6 ALLISON TRANS-RYAN LABS	97.8833	200,660.70	101.9670 9/30/25	209,032.35	8,371.65
205,000.000	TOTAL MARS INC 5.800% 5/01/65		200,660.70		209,032.35	8,371.65
350,000.000	MICROSOFT CORP DTD 06/01/20 2.525 06/01/2050 CUSIP 594918CC6 ALLISON TRANS-RYAN LABS	68.6430	240,250.50	63.3070 9/30/25	221,574.50	18,676.00-
350,000.000	TOTAL MICROSOFT CORP 2.525% 6/01/50		240,250.50		221,574.50	18,676.00-
885,000.000	MICROSOFT CORP DTD 03/17/21 2.921 03/17/2052 CUSIP 594918CE2 ALLISON TRANS-RYAN LABS	73.4190	649,758.15	67.8230 9/30/25	600,233.55	49,524.60-
885,000.000	TOTAL MICROSOFT CORP 2.921% 3/17/52		649,758.15		600,233.55	49,524.60-
565,000.000	MIDAMERICAN ENERGY CO DTD 01/09/19 4.250 07/15/2049 CUSIP 595620AU9 ALLISON TRANS-RYAN LABS	88.3650	499,262.25	83.5840 9/30/25	472,249.60	27,012.65-
565,000.000	TOTAL MIDAMERICAN ENERGY 4.250% 7/15/49		499,262.25		472,249.60	27,012.65-

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1511

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
355,000.000	MIDAMERICAN ENERGY CO DTD 09/19/13 4.800 09/15/2043 CUSIP 595620AL9 ALLISON TRANS-RYAN LABS	96.7570	343,487.35	92.2560 9/30/25	327,508.80	15,978.55-
355,000.000	TOTAL MIDAMERICAN ENERGY 4.800% 9/15/43		343,487.35		327,508.80	15,978.55-
350,000.000	MOTOROLA SOLUTIONS INC DTD 03/25/2024 5.400% 04/15/2034 CALLABLE CUSIP 620076BZ1 ALLISON TRANS-RYAN LABS	101.3625	354,768.75	103.6550 9/30/25	362,792.50	8,023.75
350,000.000	TOTAL MOTOROLA SOLUTIONS 5.400% 4/15/34		354,768.75		362,792.50	8,023.75
190,000.000	MPLX LP SR GLBL DTD 03/10/2025 5.400% 04/01/2035 CALLABLE CUSIP 55336VBY5 ALLISON TRANS-RYAN LABS	97.9045	186,018.60	100.8160 9/30/25	191,550.40	5,531.80
190,000.000	TOTAL MPLX LP SR GLBL 5.400% 4/01/35		186,018.60		191,550.40	5,531.80
635,000.000	NATIONAL RURAL UTIL COOP DTD 01/31/19 3.700 03/15/2029 CUSIP 637432NS0 ALLISON TRANS-RYAN LABS	98.1820	623,455.70	98.5800 9/30/25	625,983.00	2,527.30
635,000.000	TOTAL NATIONAL RURAL UTIL 3.700% 3/15/29		623,455.70		625,983.00	2,527.30
30,000.000	NATIONAL RURAL UTIL COOP DTD 10/31/2022 5.800% 01/15/2033 CALLABLE CUSIP 637432PA7 ALLISON TRANS-RYAN LABS	107.4530	32,235.90	107.2820 9/30/25	32,184.60	51.30-
30,000.000	TOTAL NATIONAL RURAL UTIL 5.800% 1/15/33		32,235.90		32,184.60	51.30-

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1512

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
45,000.000	NORFOLK SOUTHN CORP DTD 05/02/2025 5.100% 05/01/2035 CALLABLE CUSIP 655844CV8 ALLISON TRANS-RYAN LABS	99.8300	44,923.50	102.1000 9/30/25	45,945.00	1,021.50
45,000.000	TOTAL NORFOLK SOUTHN CORP 5.100% 5/01/35		44,923.50		45,945.00	1,021.50
180,000.000	NSTAR ELECTRIC CO DTD 02/26/2025 5.200% 03/01/2035 CALLABLE CUSIP 67021CAW7 ALLISON TRANS-RYAN LABS	99.6870	179,436.55	101.9030 9/30/25	183,425.40	3,988.85
180,000.000	TOTAL NSTAR ELECTRIC CO 5.200% 3/01/35		179,436.55		183,425.40	3,988.85
345,000.000	O'REILLY AUTOMOTIVE INC DTD 09/23/20 1.750 03/15/2031 CUSIP 67103HAK3 ALLISON TRANS-RYAN LABS	83.1340	286,812.30	87.1620 9/30/25	300,708.90	13,896.60
345,000.000	TOTAL O'REILLY AUTOMOTIVE 1.750% 3/15/31		286,812.30		300,708.90	13,896.60
300,000.000	OGE ENERGY CORP DTD 05/09/2024 5.450% 05/15/2029 CALLABLE CUSIP 670837AD5 ALLISON TRANS-RYAN LABS	103.3430	310,029.00	103.8700 9/30/25	311,610.00	1,581.00
300,000.000	TOTAL OGE ENERGY CORP 5.450% 5/15/29		310,029.00		311,610.00	1,581.00
505,000.000	ONCOR ELECTRIC DELIVERY DTD 05/23/19 3.800 06/01/2049 CUSIP 68233JBP8 ALLISON TRANS-RYAN LABS	81.2910	410,519.55	76.8760 9/30/25	388,223.80	22,295.75-
505,000.000	TOTAL ONCOR ELECTRIC DELIV 3.800% 6/01/49		410,519.55		388,223.80	22,295.75-

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1513

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
145,000.000	ORACLE CORP DTD 04/09/08 6.500 04/15/2038 CUSIP 68389XAE5 ALLISON TRANS-RYAN LABS	108.4020	157,182.90	109.6590 9/30/25	159,005.55	1,822.65
145,000.000	TOTAL ORACLE CORP 6.500% 4/15/38		157,182.90		159,005.55	1,822.65
255,000.000	PACIFIC GAS & ELECTRIC DTD 06/03/21 3.000 06/15/2028 CUSIP 694308JW8 ALLISON TRANS-RYAN LABS	94.1651	240,121.05	96.4050 9/30/25	245,832.75	5,711.70
255,000.000	TOTAL PACIFIC GAS & ELECTR 3.000% 6/15/28		240,121.05		245,832.75	5,711.70
225,000.000	PAYPAL HLDGS INC DTD 05/28/2024 5.150% 06/01/2034 CALLABLE CUSIP 70450YAP8 ALLISON TRANS-RYAN LABS	103.4379	232,735.25	103.1080 9/30/25	231,993.00	742.25-
225,000.000	TOTAL PAYPAL HLDGS INC 5.150% 6/01/34		232,735.25		231,993.00	742.25-
255,000.000	PEPSICO INC DTD 10/09/19 2.875 10/15/2049 CUSIP 713448EP9 ALLISON TRANS-RYAN LABS	70.4427	179,628.90	67.1100 9/30/25	171,130.50	8,498.40-
255,000.000	TOTAL PEPSICO INC 2.875% 10/15/49		179,628.90		171,130.50	8,498.40-
355,000.000	PHILIP MORRIS INTL INC DTD 11/01/2024 4.750% 11/01/2031 CALLABLE CUSIP 718172DP1 ALLISON TRANS-RYAN LABS	98.3711	349,217.50	101.7140 9/30/25	361,084.70	11,867.20
355,000.000	TOTAL PHILIP MORRIS INTL 4.750% 11/01/31		349,217.50		361,084.70	11,867.20

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
Attachments to Schedule H (2024 Form 5500)
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1514

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
135,000.000	PLAINS ALL AMERN PIPELINE LP DTD 09/08/2025 4.700% 01/15/2031 CALLABLE CUSIP 72650RBR2 ALLISON TRANS-RYAN LABS	100.2547	135,343.90	100.2130 9/30/25	135,287.55	56.35-
135,000.000	TOTAL PLAINS ALL AMERN PIP 4.700% 1/15/31		135,343.90		135,287.55	56.35-
580,000.000	PNC BANK NA DTD 07/26/18 4.050 07/26/2028 CUSIP 69349LAR9 ALLISON TRANS-RYAN LABS	99.2370	575,574.60	99.7490 9/30/25	578,544.20	2,969.60
580,000.000	TOTAL PNC BANK NA 4.050% 7/26/28		575,574.60		578,544.20	2,969.60
530,000.000	PROLOGIS LP DTD 01/25/2024 5.000% 03/15/2034 CALLABLE CUSIP 74340XCJ8 ALLISON TRANS-RYAN LABS	99.9949	529,972.75	101.6080 9/30/25	538,522.40	8,549.65
530,000.000	TOTAL PROLOGIS LP 5.000% 3/15/34		529,972.75		538,522.40	8,549.65
275,000.000	PRUDENTIAL FINANCIAL INC DTD 03/10/20 3.000 03/10/2040 CUSIP 74432QCJ2 ALLISON TRANS-RYAN LABS	79.1480	217,657.00	77.9860 9/30/25	214,461.50	3,195.50-
275,000.000	TOTAL PRUDENTIAL FINANCIAL 3.000% 3/10/40		217,657.00		214,461.50	3,195.50-
65,000.000	PUB SVC ELEC & GAS MED TERM NOTE DTD 05/11/12 3.950 05/01/2042 CUSIP 74456QAZ9 ALLISON TRANS-RYAN LABS	85.4420	55,537.30	84.0650 9/30/25	54,642.25	895.05-
65,000.000	TOTAL PUB SVC ELEC & GAS 3.950% 5/01/42		55,537.30		54,642.25	895.05-

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1515

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
135,000.000	REALTY INCOME CORP DTD 04/10/2025 5.125% 04/15/2035 CALLABLE CUSIP 756109CT9 ALLISON TRANS-RYAN LABS	98.6089	133,121.95	101.6880 9/30/25	137,278.80	4,156.85
135,000.000	TOTAL REALTY INCOME CORP 5.125% 4/15/35		133,121.95		137,278.80	4,156.85
345,000.000	SANTANDER HOLDINGS USA DTD 10/04/19 3.244 10/05/2026 CUSIP 80282KAZ9 ALLISON TRANS-RYAN LABS	97.2910	335,653.95	99.0140 9/30/25	341,598.30	5,944.35
345,000.000	TOTAL SANTANDER HOLDINGS 3.244% 10/05/26		335,653.95		341,598.30	5,944.35
350,000.000	SIMON PROPERTY GROUP LP DTD 07/09/20 3.800 07/15/2050 CUSIP 828807DJ3 ALLISON TRANS-RYAN LABS	79.4350	278,022.50	76.5380 9/30/25	267,883.00	10,139.50-
350,000.000	TOTAL SIMON PROPERTY GROUP 3.800% 7/15/50		278,022.50		267,883.00	10,139.50-
175,000.000	SOUTHERN CALIF EDISON CO DTD 03/01/2024 5.150% 06/01/2029 CALLABLE CUSIP 842400JC8 ALLISON TRANS-RYAN LABS	102.3112	179,044.55	101.7260 9/30/25	178,020.50	1,024.05-
175,000.000	TOTAL SOUTHERN CALIF EDISO 5.150% 6/01/29		179,044.55		178,020.50	1,024.05-
45,000.000	SOUTHWEST AIRLINES CO DTD 06/08/20 5.125 06/15/2027 CUSIP 844741BK3 ALLISON TRANS-RYAN LABS	100.6870	45,309.15	101.2090 9/30/25	45,544.05	234.90
45,000.000	TOTAL SOUTHWEST AIRLINES 5.125% 6/15/27		45,309.15		45,544.05	234.90

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1516

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
440,000.000	STATE STREET CORP DTD 05/18/2023 VAR CPN 05/18/2034 CALLABLE CUSIP 857477CC5 ALLISON TRANS-RYAN LABS	104.0190	457,683.60	103.5960 9/30/25	455,822.40	1,861.20-
440,000.000	TOTAL STATE STREET V-D 5.159% 5/18/34		457,683.60		455,822.40	1,861.20-
350,000.000	STATOIL ASA DTD 05/15/13 3.950 05/15/2043 CUSIP 85771PAL6 ALLISON TRANS-RYAN LABS	87.4920	306,222.00	85.0330 9/30/25	297,615.50	8,606.50-
350,000.000	TOTAL STATOIL ASA 3.950% 5/15/43		306,222.00		297,615.50	8,606.50-
600,000.000	SUNOCO LOGISTICS PARTNER DTD 07/12/16 3.900 07/15/2026 CUSIP 86765BAT6 ALLISON TRANS-RYAN LABS	99.0580	594,348.00	99.7900 9/30/25	598,740.00	4,392.00
600,000.000	TOTAL SUNOCO LOGISTICS PAR 3.900% 7/15/26		594,348.00		598,740.00	4,392.00
75,000.000	T MOBILE USA INC DTD 03/27/2025 5.125% 05/15/2032 NON CALLABLE CUSIP 87264ADS1 ALLISON TRANS-RYAN LABS	99.8820	74,911.50	102.9160 9/30/25	77,187.00	2,275.50
75,000.000	TOTAL T MOBILE USA INC 5.125% 5/15/32		74,911.50		77,187.00	2,275.50
260,000.000	T MOBILE USA INC DTD 01/12/2024 5.150% 04/15/2034 CALLABLE CUSIP 87264ADF9 ALLISON TRANS-RYAN LABS	98.7523	256,755.90	102.2980 9/30/25	265,974.80	9,218.90
260,000.000	TOTAL T MOBILE USA INC 5.150% 4/15/34		256,755.90		265,974.80	9,218.90

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1517

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
188,000.000	TELEFONICA EMISIONES SAU DTD 03/08/17 4.103 03/08/2027 CUSIP 87938WAT0 ALLISON TRANS-RYAN LABS	99.5750	187,201.00	99.7980 9/30/25	187,620.24	419.24
188,000.000	TOTAL TELEFONICA EMISIONES 4.103% 3/08/27		187,201.00		187,620.24	419.24
295,000.000	TRANSCANADA PIPELINES DTD 04/06/20 4.100 04/15/2030 CUSIP 89352HBA6 ALLISON TRANS-RYAN LABS	97.0810	286,388.95	98.5380 9/30/25	290,687.10	4,298.15
295,000.000	TOTAL TRANSCANADA PIPELINE 4.100% 4/15/30		286,388.95		290,687.10	4,298.15
245,000.000	TRAVELERS COS INC DTD 03/07/18 4.050 03/07/2048 CUSIP 89417EAN9 ALLISON TRANS-RYAN LABS	86.3380	211,528.10	82.6860 9/30/25	202,580.70	8,947.40-
245,000.000	TOTAL TRAVELERS COS INC 4.050% 3/07/48		211,528.10		202,580.70	8,947.40-
440,000.000	UNITED PARCEL SERVICE DTD 11/14/17 3.750 11/15/2047 CUSIP 911312BN5 ALLISON TRANS-RYAN LABS	82.2070	361,710.80	77.9600 9/30/25	343,024.00	18,686.80-
440,000.000	TOTAL UNITED PARCEL SERVIC 3.750% 11/15/47		361,710.80		343,024.00	18,686.80-
345,000.000	UNITEDHEALTH GROUP INC DTD 06/19/18 4.250 06/15/2048 CUSIP 91324PDL3 ALLISON TRANS-RYAN LABS	88.5180	305,387.10	82.6690 9/30/25	285,208.05	20,179.05-
345,000.000	TOTAL UNITEDHEALTH GROUP 4.250% 6/15/48		305,387.10		285,208.05	20,179.05-

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1518

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
230,000.000	UNITEDHEALTH GROUP INC DTD 07/23/15 4.625 07/15/2035 CUSIP 91324PCQ3 ALLISON TRANS-RYAN LABS	101.0900	232,507.00	98.6190 9/30/25	226,823.70	5,683.30-
230,000.000	TOTAL UNITEDHEALTH GROUP 4.625% 7/15/35		232,507.00		226,823.70	5,683.30-
220,000.000	UNITEDHEALTH GROUP INC DTD 11/19/07 6.625 11/15/2037 CUSIP 91324PBE1 ALLISON TRANS-RYAN LABS	117.7130	258,968.60	113.2170 9/30/25	249,077.40	9,891.20-
220,000.000	TOTAL UNITEDHEALTH GROUP 6.625% 11/15/37		258,968.60		249,077.40	9,891.20-
175,000.000	VENTAS RLTY LTD DTD 06/03/2025 5.100% 07/15/2032 CALLABLE CUSIP 92277GBB2 ALLISON TRANS-RYAN LABS	99.4323	174,006.45	102.3330 9/30/25	179,082.75	5,076.30
175,000.000	TOTAL VENTAS RLTY LTD 5.100% 7/15/32		174,006.45		179,082.75	5,076.30
0.000	VERIZON COMMUNICATIONS DTD 06/03/19 4.016 12/03/2029 CUSIP 92343VEU4 ALLISON TRANS-RYAN LABS	0.0000	0.00	99.3040 9/30/25	0.00	0.00
0.000	TOTAL VERIZON COMMUNICATIO 4.016% 12/03/29		0.00		0.00	0.00
560,000.000	VERIZON COMMUNICATIONS DTD 10/29/14 4.400 11/01/2034 CUSIP 92343VCQ5 ALLISON TRANS-RYAN LABS	95.9191	537,147.10	96.4650 9/30/25	540,204.00	3,056.90
560,000.000	TOTAL VERIZON COMMUNICATIO 4.400% 11/01/34		537,147.10		540,204.00	3,056.90

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1519

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
235,000.000	VICI PROPERTIES LP DTD 12/19/2024 5.125% 11/15/2031 CALLABLE CUSIP 925650AH6 ALLISON TRANS-RYAN LABS	99.3530	233,479.65	101.4620 9/30/25	238,435.70	4,956.05
235,000.000	TOTAL VICI PROPERTIES LP 5.125% 11/15/31		233,479.65		238,435.70	4,956.05
345,000.000	VIRGINIA ELEC & POWER CO DTD 08/10/2023 5.300% 08/15/2033 CALLABLE CUSIP 927804GM0 ALLISON TRANS-RYAN LABS	102.4954	353,609.25	103.7130 9/30/25	357,809.85	4,200.60
345,000.000	TOTAL VIRGINIA ELEC & PWR 5.300% 8/15/33		353,609.25		357,809.85	4,200.60
485,000.000	BANK OF AMERICA CORP DTD 06/14/21 06/14/2029 CUSIP 06051GJZ3 ALLISON TRANS-RYAN LABS	92.3460	447,878.10	94.7230 9/30/25	459,406.55	11,528.45
485,000.000	TOTAL VR BANK OF AMERICA 2.087% 6/14/29		447,878.10		459,406.55	11,528.45
390,000.000	BANK OF AMERICA CORP MED TERM NOTE DTD 06/19/20 06/19/2041 CUSIP 06051GJE0 ALLISON TRANS-RYAN LABS	71.5540	279,060.60	73.6910 9/30/25	287,394.90	8,334.30
390,000.000	TOTAL VR BANK OF AMERICA 2.676% 6/19/41		279,060.60		287,394.90	8,334.30
450,000.000	BRANCH BANKING & TRUST DTD 09/16/19 09/17/2029 CUSIP 07330MAC1 ALLISON TRANS-RYAN LABS	99.4570	447,556.50	100.7480 9/30/25	453,366.00	5,809.50
450,000.000	TOTAL VR BRANCH BANKING 4.632% 9/17/29		447,556.50		453,366.00	5,809.50

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1520

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
430,000.000	CITIGROUP INC DTD 01/29/20 01/29/2031 CUSIP 172967ML2 ALLISON TRANS-RYAN LABS	91.1070	391,760.10	92.9580 9/30/25	399,719.40	7,959.30
430,000.000	TOTAL VR CITIGROUP INC 2.666% 1/29/31		391,760.10		399,719.40	7,959.30
700,000.000	GOLDMAN SACHS GROUP INC DTD 01/27/21 01/27/2032 CUSIP 38141GXR0 ALLISON TRANS-RYAN LABS	85.5420	598,794.00	88.2430 9/30/25	617,701.00	18,907.00
700,000.000	TOTAL VR GOLDMAN SACHS GRO 1.992% 1/27/32		598,794.00		617,701.00	18,907.00
885,000.000	JPMORGAN CHASE & CO DTD 07/24/17 07/24/2038 CUSIP 46647PAJ5 ALLISON TRANS-RYAN LABS	91.3590	808,527.15	90.0370 9/30/25	796,827.45	11,699.70-
885,000.000	TOTAL VR JPMORGAN CHASE & 3.882% 7/24/38		808,527.15		796,827.45	11,699.70-
415,000.000	MANULIFE FINANCIAL CORP DTD 02/24/17 02/24/2032 CUSIP 56501RAE6 ALLISON TRANS-RYAN LABS	98.5250	408,878.75	99.2920 9/30/25	412,061.80	3,183.05
415,000.000	TOTAL VR MANULIFE FINANCIA 4.061% 2/24/32		408,878.75		412,061.80	3,183.05
260,000.000	MORGAN STANLEY DTD 01/25/21 04/28/2032 CUSIP 6174468X0 ALLISON TRANS-RYAN LABS	84.8450	220,597.00	87.2730 9/30/25	226,909.80	6,312.80
260,000.000	TOTAL VR MORGAN STANLEY 1.928% 4/28/32		220,597.00		226,909.80	6,312.80

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1521

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
240,000.000	NATWEST GROUP PLC DTD 06/14/21 06/14/2027 CUSIP 639057AC2 ALLISON TRANS-RYAN LABS	95.3210	228,770.40	98.1090 9/30/25	235,461.60	6,691.20
240,000.000	TOTAL VR NATWEST GROUP PLC 1.642% 6/14/27		228,770.40		235,461.60	6,691.20
395,000.000	US BANCORP MED TERM NOTE DTD 01/27/22 01/27/2028 CUSIP 91159HJC5 ALLISON TRANS-RYAN LABS	97.3774	384,640.85	97.4230 9/30/25	384,820.85	180.00
395,000.000	TOTAL VR US BANCORP 2.215% 1/27/28		384,640.85		384,820.85	180.00
30,000.000	VULCAN MATLS CO DTD 11/20/2024 5.350% 12/01/2034 CALLABLE CUSIP 929160BC2 ALLISON TRANS-RYAN LABS	99.8900	29,967.00	103.1530 9/30/25	30,945.90	978.90
30,000.000	TOTAL VULCAN MATLS CO 5.350% 12/01/34		29,967.00		30,945.90	978.90
180,000.000	WALMART INC DTD 06/27/18 4.050 06/29/2048 CUSIP 931142EC3 ALLISON TRANS-RYAN LABS	80.8690	145,564.20	84.2900 9/30/25	151,722.00	6,157.80
180,000.000	TOTAL WALMART INC 4.050% 6/29/48		145,564.20		151,722.00	6,157.80
425,000.000	WALMART INC DTD 09/09/2022 4.500% 09/09/2052 CALLABLE CUSIP 931142EZ2 ALLISON TRANS-RYAN LABS	95.8930	407,545.40	89.6560 9/30/25	381,038.00	26,507.40-
425,000.000	TOTAL WALMART INC 4.500% 9/09/52		407,545.40		381,038.00	26,507.40-

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1522

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
715,000.000	WELLS FARGO & COMPANY MED TERM NOTE DTD 07/22/15 4.300 07/22/2027 CUSIP 94974BGL8 ALLISON TRANS-RYAN LABS	100.2300	716,644.50	100.3520 9/30/25	717,516.80	872.30
715,000.000	TOTAL WELLS FARGO & COMPAN 4.300% 7/22/27		716,644.50		717,516.80	872.30
140,000.000	WELLTOWER INC DTD 03/25/21 2.800 06/01/2031 CUSIP 95040QAM6 ALLISON TRANS-RYAN LABS	86.8270	121,557.80	91.9570 9/30/25	128,739.80	7,182.00
140,000.000	TOTAL WELLTOWER INC 2.800% 6/01/31		121,557.80		128,739.80	7,182.00
150,000.000	WILLIAMS COS INC DTD 06/30/2025 4.625% 06/30/2030 CALLABLE CUSIP 969457CR9 ALLISON TRANS-RYAN LABS	100.8367	151,255.00	100.8520 9/30/25	151,278.00	23.00
150,000.000	TOTAL WILLIAMS COS INC 4.625% 6/30/30		151,255.00		151,278.00	23.00
	TOTAL CORPORATE BONDS		43,121,552.17		42,747,068.79	374,483.38-
	CORPORATE BOND - FACTORED					
355,000.000	KIMCO REALTY CORP DTD 08/18/16 2.800 10/01/2026 CUSIP 49446RAP4 ALLISON TRANS-RYAN LABS	97.0280	344,449.40	98.6560 9/30/25	350,228.80	5,779.40
355,000.000	TOTAL KIMCO REALTY CORP 2.800% 10/01/26		344,449.40		350,228.80	5,779.40
	TOTAL CORPORATE BOND - FACTORED		344,449.40		350,228.80	5,779.40
	FOREIGN CORPORATE BONDS					

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1523

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
315,000.000	BHP BILLITON FIN DTD 02/28/2023 4.900% 02/28/2033 CALLABLE CUSIP 055451BA5 ALLISON TRANS-RYAN LABS	102.6210	323,256.15	102.1960 9/30/25	321,917.40	1,338.75-
315,000.000	TOTAL BHP BILLITON FIN 4.900% 2/28/33		323,256.15		321,917.40	1,338.75-
530,000.000	PFIZER INVT ENTERPRISES DTD 05/19/2023 5.300% 05/19/2053 CALLABLE CUSIP 716973AG7 ALLISON TRANS-RYAN LABS	102.6643	544,121.05	96.6390 9/30/25	512,186.70	31,934.35-
530,000.000	TOTAL PFIZER INVT ENTERPRI 5.300% 5/19/53		544,121.05		512,186.70	31,934.35-
215,000.000	SIEMENS FUNDING BV DTD 05/28/2025 5.900% 05/28/2065 CALLABLE 144A PRIVATE PLACEMENT CUSIP 82622RAG1 ALLISON TRANS-RYAN LABS	102.4516	220,270.85	108.4260 9/30/25	233,115.90	12,845.05
215,000.000	TOTAL SIEMENS FUNDING BV 5.900% 5/28/65		220,270.85		233,115.90	12,845.05
370,000.000	TORONTO-DOMINION BANK MEDIUM TERM NOTE CONVERTIBLE DTD 06/08/2022 4.456% 06/08/2032 NON CALLABLE CUSIP 89115A2E1 ALLISON TRANS-RYAN LABS	99.3490	367,591.30	99.9240 9/30/25	369,718.80	2,127.50
370,000.000	TOTAL TORONTO-DOM MTN CONV 4.456% 6/08/32		367,591.30		369,718.80	2,127.50

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1524

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
	TOTALENERGIES CAP DTD 09/10/2024 4.724% 09/10/2034 CALLABLE CUSIP 89157XAD3					
180,000.000	ALLISON TRANS-RYAN LABS	99.3728	178,871.10	100.6670 9/30/25	181,200.60	2,329.50
180,000.000	TOTAL TOTALENERGIES CAP 4.724% 9/10/34		178,871.10		181,200.60	2,329.50
	TOTAL FOREIGN CORPORATE BONDS		1,634,110.45		1,618,139.40	15,971.05-
	CORPORATE BACKED OBLIGATION					
	CF HIPPOLYTA ISSUER LLC SER 2021-1A CL A1 *0 DAY DELAY* 144A PRIV PLCMT 1.530 03/15/2061 CUSIP 12530MAE5					
267,355.120	ALLISON TRANS-RYAN LABS	93.9450	251,166.77	83.2520 9/30/25	222,578.48	28,588.29-
267,355.120	TOTAL CF HIPPOLYTA ISSUER 1.530% 3/15/61		251,166.77		222,578.48	28,588.29-
	DB MASTER FINANCE LLC SER 2021-1A CL A2I *0 DAY DELAY* 144A PRIV PLCMT 2.045 11/20/2051 CUSIP 233046AN1					
264,687.500	ALLISON TRANS-RYAN LABS	94.7660	250,833.74	97.3350 9/30/25	257,633.58	6,799.84
264,687.500	TOTAL DB MASTER FINANCE LL 2.045% 11/20/51		250,833.74		257,633.58	6,799.84
	RR LTD SER 2019-7A CL A1AB *0 DAY DELAY* 144A PRIV PLCMT 01/15/2037 CUSIP 74980EAQ1					
440,000.000	ALLISON TRANS-RYAN LABS	100.0872	440,383.68	100.1180 9/30/25	440,519.20	135.52
440,000.000	TOTAL VR RR LTD 5.245% 1/15/37		440,383.68		440,519.20	135.52
	TOTAL CORPORATE BACKED OBLIGATION		942,384.19		920,731.26	21,652.93-
	MORTGAGE BACKED OBLIGATION					

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1525

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
240,000.000	BARCLAYS COMMERCIAL MORTGAGE CMO SER 2023-C22 CL AS DTD 11/01/2023 VAR CPN 11/15/2056 CALLABLE CUSIP 05554FAF2 ALLISON TRANS-RYAN LABS	114.9530	275,887.20	110.8960 9/30/25	266,150.40	9,736.80-
240,000.000	TOTAL BARCLAYS CMO V-M 7.369% 11/15/56		275,887.20		266,150.40	9,736.80-
400,000.000	BLACK DIAMOND CLO LTD ASSET BCKD SEC SER 2021-1A CL A1AR DTD 07/29/2025 VAR CPN 11/22/2034 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP 09204WAF1 ALLISON TRANS-RYAN LABS	100.0000	400,000.00	100.2127 9/30/25	400,850.80	850.80
400,000.000	TOTAL BLACK DIAM ABS V-Q 5.569% 11/22/34		400,000.00		400,850.80	850.80
190,000.000	BMO MORTGAGE TRUST CMO SER 2025-C12 CL AS DTD 06/01/2025 VAR CPN 06/15/2058 CALLABLE CUSIP 05615DAG2 ALLISON TRANS-RYAN LABS	102.9999	195,699.89	107.5580 9/30/25	204,360.20	8,660.31
190,000.000	TOTAL BMO MORT CMO V-M 6.195% 6/15/58		195,699.89		204,360.20	8,660.31
405,000.000	BMO MORTGAGE TRUST CMO SER 2023-C7 CL A5 DTD 12/01/2023 6.160% 12/15/2056 CALLABLE CUSIP 05593FAD0 ALLISON TRANS-RYAN LABS	110.7000	448,335.00	107.7300 9/30/25	436,306.50	12,028.50-
405,000.000	TOTAL BMO MORTGAGE TR CMO 6.160% 12/15/56		448,335.00		436,306.50	12,028.50-

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1526

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
277,152.230	BREAN ASSET BACKED SECURITES ASSET BCKD SEC 2023-RM6 CL A1 DTD 02/17/2023 VAR CPN 01/25/2063 CALLABLE 144A PRIVATE PLACEMENT CUSIP 10638AAA4 ALLISON TRANS-RYAN LABS	98.3280	272,518.26	99.9890 9/30/25	277,121.74	4,603.48
277,152.230	TOTAL BREAN ASSET ABS V-M 5.250% 1/25/63		272,518.26		277,121.74	4,603.48
350,000.000	BREAN ASSET BACKED SECURITIES CMO SER 2023-RM7 CL A2 DTD 12/15/2023 VAR CPN 03/25/2078 CALLABLE 144A PRIVATE PLACEMENT CUSIP 10638BAB0 ALLISON TRANS-RYAN LABS	91.1160	318,906.00	96.7830 9/30/25	338,740.50	19,834.50
350,000.000	TOTAL BREAN ASSET CMO V-M 4.500% 3/25/78		318,906.00		338,740.50	19,834.50
179,574.890	BREAN ASSET BACKED SECURITIES CMO SER 2025-RM11 CL A1 DTD 05/22/2025 VAR CPN 05/25/2065 CALLABLE 144A PRIVATE PLACEMENT CUSIP 10638GAA1 ALLISON TRANS-RYAN LABS	96.1172	172,602.34	98.1350 9/30/25	176,225.82	3,623.48
179,574.890	TOTAL BREAN ASSET CMO V-M 4.750% 5/25/65		172,602.34		176,225.82	3,623.48
270,000.000	DRIVE AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2024-2 CL D DTD 09/25/2024 5.520% 05/17/2032 CALLABLE CUSIP 26207AAG8 ALLISON TRANS-RYAN LABS	99.8290	269,538.30	100.4040 9/30/25	271,090.80	1,552.50
270,000.000	TOTAL DRIVE AUTO RECE ABS 5.520% 5/17/32		269,538.30		271,090.80	1,552.50

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1527

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
182,230.300	DRIVE AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2025-S1 CL R1 DTD 05/14/2025 6.040% 06/16/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP 26210HAA1 ALLISON TRANS-RYAN LABS	99.9921	182,215.87	101.0520 9/30/25	184,147.36	1,931.49
182,230.300	TOTAL DRIVE AUTO RECE ABS 6.040% 6/16/29		182,215.87		184,147.36	1,931.49
260,030.300	FINANCE AMER STRUCTURED SECS TR CMO SER 2023-S1 CL A1 DTD 02/23/2023 3.000% 02/23/2053 CALLABLE 144A PRIVATE PLACEMENT CUSIP 31739RAA1 ALLISON TRANS-RYAN LABS	96.4640	250,835.65	99.2090 9/30/25	257,973.46	7,137.81
260,030.300	TOTAL FINANCE AMER CMO 3.000% 2/23/53		250,835.65		257,973.46	7,137.81
386,499.620	FINANCE AMER STRUCTURED SECS CMO SER 2022-S6 DTD 12/16/2022 3.000% 12/25/2072 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP 31740XAA5 ALLISON TRANS-RYAN LABS	94.2976	364,460.00	99.5100 9/30/25	384,605.77	20,145.77
386,499.620	TOTAL FINANCE AMER CMO 3.000% 12/25/72		364,460.00		384,605.77	20,145.77
220,000.000	FREMF MORTGAGE TRUST CMO SER 2019-K103 CL C DTD 12/01/2019 VAR CPN 12/25/2051 CALLABLE 144A PRIVATE PLACEMENT CUSIP 30315DAU2 ALLISON TRANS-RYAN LABS	91.6320	201,590.40	92.4330 9/30/25	203,352.60	1,762.20
220,000.000	TOTAL FREMF MTG TR CMO V 3.575% 12/25/51		201,590.40		203,352.60	1,762.20

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1528

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
195,000.000	HOUSTON GALLERIA MALL TRUST CMO SER 2025-HGLR CL A DTD 02/01/2025 VAR CPN 02/05/2045 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP 44216XAA3 ALLISON TRANS-RYAN LABS	100.0000	195,000.00	103.3990 9/30/25	201,628.05	6,628.05
195,000.000	TOTAL HOUSTON GALL CMO V 5.462% 2/05/45		195,000.00		201,628.05	6,628.05
310,000.000	IRV TRUST CMO SER 2025-200P CL C DTD 02/01/2025 VAR CPN 03/14/2047 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP 45006HAE1 ALLISON TRANS-RYAN LABS	100.0000	310,000.00	99.3220 9/30/25	307,898.20	2,101.80-
310,000.000	TOTAL IRV TRUST CMO V-M 5.921% 3/14/47		310,000.00		307,898.20	2,101.80-
0.010	JP MORGAN CHASE COMMERCIAL MOR SER 2015-FRR2 CL AK39 *26 DAY DELAY* 144A PRIV PLCMT 08/27/2047 CUSIP 46644KAG5 ALLISON TRANS-RYAN LABS	100.0000	0.01	100.0000 8/29/24	0.01	0.00
0.010	TOTAL JP MORGAN CMO V-M 3.043% 8/27/47		0.01		0.01	0.00
500,000.000	KATAYMA CLO LTD ASSET BCKD SEC SER 2023-1A CL A1 DTD 10/31/2023 VAR CPN 10/20/2036 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP 48585JAA8 ALLISON TRANS-RYAN LABS	100.8504	504,252.00	100.3092 9/30/25	501,546.00	2,706.00-
500,000.000	TOTAL KATAYMA CLO ABS V-Q 5.884% 10/20/36		504,252.00		501,546.00	2,706.00-

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1529

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
165,652.050	SANTANDER DRIVE AUTO RECEIVABL ASSET BCKD SEC SER 2023-S1 CL R1 DTD 11/28/2023 8.140% 04/16/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP 80286QAA7 ALLISON TRANS-RYAN LABS	101.5730	168,257.76	100.0880 9/30/25	165,797.82	2,459.94-
165,652.050	TOTAL SANTANDER DRIVE ABS 8.140% 4/16/28		168,257.76		165,797.82	2,459.94-
220,000.000	SCOTT TRUST CMO SER 2023-SFS CL A DTD 03/01/2023 5.909% 03/15/2028 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP 810064AA3 ALLISON TRANS-RYAN LABS	103.0820	226,780.40	102.8380 9/30/25	226,243.60	536.80-
220,000.000	TOTAL SCOTT TRUST CMO 5.90975% 3/15/28		226,780.40		226,243.60	536.80-
645,000.000	SLG OFFICE TRUST SER 2021-OVA CL A *14 DAY DELAY* 144A PRIV PLCMT 2.585 07/15/2041 CUSIP 78449RAA3 ALLISON TRANS-RYAN LABS	86.8340	560,079.30	88.8840 9/30/25	573,301.80	13,222.50
645,000.000	TOTAL SLG OFFICE TRUST 2.5854% 7/15/41		560,079.30		573,301.80	13,222.50
270,000.000	BENCHMARK MORTGAGE TRUST SER 2020-IG3 CL T33B *14 DAY DELAY* 144A PRIV PLCMT 09/15/2048 CUSIP 08162QBL2 ALLISON TRANS-RYAN LABS	80.0910	216,245.70	74.0370 9/30/25	199,899.90	16,345.80-
270,000.000	TOTAL VR BENCHMARK MORTG 3.230% 9/15/48		216,245.70		199,899.90	16,345.80-

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1530

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
400,000.000	SFAVE COMMERCIAL MORTGAGE SECUR SER 2015-5AVE CL B *4 DAY DELAY* 144A PRIV PLCMT 01/05/2035 CUSIP 78413MAL2 ALLISON TRANS-RYAN LABS	81.6690	326,676.00	85.4740 9/30/25	341,896.00	15,220.00
400,000.000	TOTAL VR SFAVE COMMERCIAL 4.388% 1/05/35		326,676.00		341,896.00	15,220.00
800,000.000	SFAVE COMMERCIAL MORTGAGE SECUR SER 2015-5AVE CL A2B *4 DAY DELAY* 144A PRIV PLCMT 01/05/2035 CUSIP 78413MAE8 ALLISON TRANS-RYAN LABS	86.4805	691,843.75	87.2600 9/30/25	698,080.00	6,236.25
800,000.000	TOTAL VR SFAVE COMMERCIAL 4.144% 1/05/35		691,843.75		698,080.00	6,236.25
340,000.000	SOHO TRUST 2021-SOHO SER 2021-SOHO CL A *9 DAY DELAY* 144A PRIV PLCMT 08/10/2038 CUSIP 83410JAA6 ALLISON TRANS-RYAN LABS	68.3790	232,488.60	82.3020 9/30/25	279,826.80	47,338.20
340,000.000	TOTAL VR SOHO TRUST 2021 2.697% 8/10/38		232,488.60		279,826.80	47,338.20
95,000.000	WELLS FARGO COMMERCIAL MORTGAG SER 2016-LC25 CL B *14 DAY DELAY* DTD 12/01/16 4.437 12/15/2059 CUSIP 95000JBA5 ALLISON TRANS-RYAN LABS	96.2860	91,471.70	98.2740 9/30/25	93,360.30	1,888.60
95,000.000	TOTAL WELLS FARGO CMO V- 4.471% 12/15/59		91,471.70		93,360.30	1,888.60
250,000.000	WESTLAKE AUTOMOBILE RECEIVABLE ASSET BCKD SEC SER 2025-2A CL D DTD 07/17/2025 5.080% 05/15/2031 CALLABLE 144A PRIVATE PLACEMENT CUSIP 96041KAG9 ALLISON TRANS-RYAN LABS	99.9976	249,993.93	100.8040	252,010.00	2,016.07

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1531

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
250,000.000	TOTAL WESTLAKE AUTOMO ABS 5.080% 5/15/31		249,993.93	9/30/25	252,010.00	2,016.07
205,000.000	ZAYO ISSUER LLC ASSET BCKD SEC SER 2025-3A CL A2 DTD 10/03/2025 5.570% 10/20/2055 CALLABLE 144A PRIVATE PLACEMENT CUSIP 98919WAN3 ALLISON TRANS-RYAN LABS	100.0000	205,000.00	100.0000 9/18/25	205,000.00	0.00
205,000.000	TOTAL ZAYO ISSUER LLC ABS 5.570% 10/20/55		205,000.00		205,000.00	0.00
	TOTAL MORTGAGE BACKED OBLIGATION		7,330,678.06		7,447,414.43	116,736.37
	PRIVATE PLACEMENT					
430,000.000	BOSTON GAS COMPANY 144A PRIV PLCMT 3.001 08/01/2029 CUSIP 100743AL7 ALLISON TRANS-RYAN LABS	92.7720	398,919.60	95.4700 9/30/25	410,521.00	11,601.40
430,000.000	TOTAL P/P BOSTON GAS COMPA 3.001% 8/01/29		398,919.60		410,521.00	11,601.40
370,000.000	CAMERON LNG LLC 144A PRIV PLCMT 2.902 07/15/2031 CUSIP 133434AA8 ALLISON TRANS-RYAN LABS	89.7810	332,189.70	91.2370 9/30/25	337,576.90	5,387.20
370,000.000	TOTAL P/P CAMERON LNG LLC 2.902% 7/15/31		332,189.70		337,576.90	5,387.20
440,000.000	ENEL FINANCE INTL NV 144A PRIV PLCMT 3.500 04/06/2028 CUSIP 29278GAF5 ALLISON TRANS-RYAN LABS	97.0120	426,852.80	98.1770 9/30/25	431,978.80	5,126.00
440,000.000	TOTAL P/P ENEL FINANCE INT 3.500% 4/06/28		426,852.80		431,978.80	5,126.00

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1532

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
410,000.000	MET LIFE GLOB FUNDING I 144A PRIV PLCMT 3.050 06/17/2029 CUSIP 59217GDC0 ALLISON TRANS-RYAN LABS	94.7980	388,671.80	95.9270 9/30/25	393,300.70	4,628.90
410,000.000	TOTAL P/P MET LIFE GLOB FU 3.050% 6/17/29		388,671.80		393,300.70	4,628.90
480,000.000	NEW YORK LIFE INSURANCE 144A PRIV PLCMT 3.750 05/15/2050 CUSIP 64952GAT5 ALLISON TRANS-RYAN LABS	80.1420	384,681.60	75.5050 9/30/25	362,424.00	22,257.60-
480,000.000	TOTAL P/P NEW YORK LIFE IN 3.750% 5/15/50		384,681.60		362,424.00	22,257.60-
215,000.000	PENSKE TRUCK LEASING/PTL 144A PRIV PLCMT 1.700 06/15/2026 CUSIP 709599BM5 ALLISON TRANS-RYAN LABS	95.4240	205,161.60	98.1490 9/30/25	211,020.35	5,858.75
215,000.000	TOTAL P/P PENSKE TRUCK LEA 1.700% 6/15/26		205,161.60		211,020.35	5,858.75
420,000.000	BNP PARIBAS 144A PRIV PLCMT 01/13/2031 CUSIP 09659W2K9 ALLISON TRANS-RYAN LABS	92.2690	387,529.80	94.0710 9/30/25	395,098.20	7,568.40
420,000.000	TOTAL VR P/P BNP PARIBAS 3.052% 1/13/31		387,529.80		395,098.20	7,568.40
	TOTAL PRIVATE PLACEMENT		2,524,006.90		2,541,919.95	17,913.05
	PRIVATE PLACEMENT - FACTORED					
380,000.000	DELTA AIR LINES/SKYMILES 144A PRIV PLCMT 4.750 10/20/2028 CUSIP 830867AB3 ALLISON TRANS-RYAN LABS	100.7570	382,876.60	100.5620 9/30/25	382,135.60	741.00-
380,000.000	TOTAL P/P DELTA AIR LINES/ 4.750% 10/20/28		382,876.60		382,135.60	741.00-

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1533

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
	TOTAL PRIVATE PLACEMENT - FACTORED		382,876.60		382,135.60	741.00-
	TOTAL BONDS & NOTES		72,488,889.36		71,534,460.58	954,428.78-
	MUTUAL FUNDS					
	MUTUAL FUNDS - EQUITY					
	DRIEHAUS EMERGING MARKETS GROWTH FUND CLASS INST #023 CUSIP 262028756					
18,577.896	ALLISON HOURLY MUTUAL FUNDS	39.4199	732,339.66	46.2900 9/30/25	859,970.81	127,631.15
18,577.896	TOTAL DRIEHAUS EMERG MKTS GRW-INST #023		732,339.66		859,970.81	127,631.15
	EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CLASS R6 #1016 CUSIP 277902235					
64,621.296	ALLISON HOURLY MUTUAL FUNDS	44.1717	2,854,430.21	39.9700 9/30/25	2,582,913.20	271,517.01-
64,621.296	TOTAL EATON VANCE-ATLANTA SMID-R6 #1016		2,854,430.21		2,582,913.20	271,517.01-
	HARTFORD INTERNATIONAL OPPORTUNITIES FUND CLASS Y CUSIP 416645885					
106,176.553	ALLISON HOURLY MUTUAL FUNDS	20.6054	2,187,809.58	23.9200 9/30/25	2,539,743.15	351,933.57
106,176.553	TOTAL HARTFORD INTL OPPORT-Y		2,187,809.58		2,539,743.15	351,933.57
	PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 CUSIP 722005667					
62,624.567	ALLISON HOURLY MUTUAL FUNDS	13.4894	844,766.20	14.0600 9/30/25	880,501.42	35,735.22
62,624.567	TOTAL PIMCO COMMODITY REAL RET STRAT-I#45		844,766.20		880,501.42	35,735.22

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 1534

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
31,015.178	PRINCIPAL INVESTORS REAL ESTATE SECURITIES INSTL FUND #4934 CUSIP 74253Q580 ALLISON HOURLY MUTUAL FUNDS	30.6450	950,459.96	28.5900 9/30/25	886,723.94	63,736.02-
31,015.178	TOTAL PRINCIPAL INV R/E SEC-IS FUND 4934		950,459.96		886,723.94	63,736.02-
	TOTAL MUTUAL FUNDS - EQUITY		7,569,805.61		7,749,852.52	180,046.91
	MUTUAL FUNDS - BALANCED					
162,131.576	BLACKROCK SYSTEMATIC MULTI-STRATEGY FUND CLASS INST #1905 CUSIP 09260C307 ALLISON HOURLY MUTUAL FUNDS	10.7314	1,739,904.61	10.4200 9/30/25	1,689,411.02	50,493.59-
162,131.576	TOTAL BLCKRCK SYST MULTI-STR-INST #1905		1,739,904.61		1,689,411.02	50,493.59-
	TOTAL MUTUAL FUNDS - BALANCED		1,739,904.61		1,689,411.02	50,493.59-
	TOTAL MUTUAL FUNDS		9,309,710.22		9,439,263.54	129,553.32
	TOTAL ASSETS AND LIABILITIES		86,778,429.30		86,500,877.94	277,551.36-
	PENDING TRADES		171,568.58-		171,568.58-	
	ACCRUED INCOME		603,273.73		603,273.73	
	NET ADJUSTED ASSETS		87,210,134.45		86,932,583.09	277,551.36-

Schedule SB, line 24 — Change in Actuarial Assumption

- Actuarial value basis was updated from 2023 417(e) static mortality and July 2023 segment rates (5.35%/5.28%/5.10%) to 2024 417(e) static mortality and July 2024 segment rates (4.92%/5.25%/5.59%).