

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 RETIREMENT PROGRAM FOR SALARIED EMPLOYEES
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan 10/01/2007
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	302
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)	185
	6a(2)	162
	6b	25
	6c	90
	6d	277
	6e	10
	6f	287
	6g(1)	
6g(2)		
6h	0	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

1A 1C 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 RETIREMENT PROGRAM FOR SALARIED EMPLOYEES	B Three-digit plan number (PN) ▶ 003
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	53386919	
b	Actuarial value	2b	53386919	
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	19	2536462	2536462
b	For terminated vested participants	98	5754514	5754514
c	For active participants	185	36717390	36717390
d	Total	302	45008366	45008366
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	5.43 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	2424950	
b	Expected plan-related expenses	6b	250000	
c	Target normal cost	6c	2674950	

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>16.07</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)		64461
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>5.29</u> %		3410
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		67871
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	118.61 %
15 Adjusted funding target attainment percentage	15	111.19 %
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	100.14 %
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

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**

61

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**

2674950

b Excess assets, if applicable, but not greater than line 31a**31b**

2674950

32 Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment

0

0

b Waiver amortization installment

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....**34**

0

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement

0

0

0

36 Additional cash requirement (line 34 minus line 35)**36**

0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)**37**

0

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

0

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b****39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39**

0

40 Unpaid minimum required contributions for all years**40**

0

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

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

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES	B Three-digit plan number (PN) ▶ 003	
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 8BL GB EG

(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	83419	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	31671	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	30000	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 RETIREMENT PROGRAM FOR SALARIED EMPLOYEES	B Three-digit plan number (PN) ▶	003
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) 2034298
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) 39
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
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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 RETIREMENT PROGRAM FOR SALARIED EMPLOYEES	B Three-digit plan number (PN) ▶	003
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	-256017	-115000
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3000000	0
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	262780	295421
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3220150	2773523
(2) U.S. Government securities	1c(2)	13300616	14246884
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	16896501	19064476
(B) All other.....	1c(3)(B)	9075337	7197106
(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)	2075862	2034337
(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)	5607943	5353889
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	307002	298332

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	53490174	51148968
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	53490174	51148968

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)	82016	
(B) U.S. Government securities	2b(1)(B)	305226	
(C) Corporate debt instruments	2b(1)(C)	1086347	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	80821	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1554410
(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)	110905	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		110905
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	28981772	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	29774663	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-905571	
(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)		462474
(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)		131041
c Other income	2c		5616
d Total income. Add all income amounts in column (b) and enter total	2d		565984

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2772160	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	-40843	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2731317
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)	113700	
(6) Bank or trust company trustee/custodial fees	2i(6)	31671	
(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)	30502	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		175873
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2907190

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-2341206
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 576756.

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 RETIREMENT PROGRAM FOR SALARIED EMPLOYEES		B Three-digit plan number (PN) ▶ 003
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 35-0145825		
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 14
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: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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



Allison Transmission Retirement Program for Salaried Employees

EIN 26-0413897 PN 003

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

September 30, 2025 and 2024



Allison Transmission Retirement Program for Salaried Employees
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September 30, 2025 and 2024

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Independent Auditor's Report

Plan Administrator
Allison Transmission Retirement Program for Salaried Employees
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 Retirement Program for Salaried Employees, 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 statements 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 Retirement Program for Salaried Employees' 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 Retirement Program for Salaried Employees 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 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 Retirement Program for Salaried Employees' 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 Retirement Program for Salaried Employees' 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 Retirement Program for Salaried Employees' 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 Retirement Program for Salaried Employees
Statements of Net Assets Available for Benefits
September 30, 2025 and 2024

	2025	2024
ASSETS		
Investments , at fair value	\$ 50,968,547	\$ 50,483,411
Receivables		
Employer contributions	-	3,000,000
Accrued interest income	295,421	262,780
	<u>295,421</u>	<u>3,262,780</u>
Total Assets	51,263,968	53,746,191
LIABILITIES		
Due to broker for securities purchased	<u>115,000</u>	<u>256,017</u>
Total Liabilities	<u>115,000</u>	<u>256,017</u>
Net Assets Available for Benefits	<u>\$ 51,148,968</u>	<u>\$ 53,490,174</u>

Allison Transmission Retirement Program for Salaried Employees
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	\$ (1,064,105)	\$ 7,676,946
Interest and dividends	1,665,316	2,274,058
Net Investment Income	601,211	9,951,004
Employer Contributions	-	3,000,000
Total Additions	601,211	12,951,004
Deductions		
Benefits paid to participants	2,772,160	4,650,766
Administrative expenses	139,755	212,479
Pension Benefit Guaranty Corporation premiums	30,502	64,224
Purchase of annuity contracts for retiree benefits	-	29,849,000
Total Deductions	2,942,417	34,776,469
Net Decrease	(2,341,206)	(21,825,465)
Net Assets Available for Benefits, Beginning of Year	53,490,174	75,315,639
Net Assets Available for Benefits, End of Year	\$ 51,148,968	\$ 53,490,174

Allison Transmission Retirement Program for Salaried Employees
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	\$ 2,562,385
Other participants	<u>44,556,500</u>
	47,118,885
Nonvested benefits	<u>-</u>
Total Actuarial Present Value of Accumulated Plan Benefits	<u>\$ 47,118,885</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>\$ 76,288,485</u>
Decrease during the year and period attributable to	
Benefits accumulated and gains	1,609,357
Increase for interest due to the decrease in the discount period	3,909,774
Benefits paid	(4,650,766)
Change in actuarial assumptions	(188,965)
Purchase of annuity contracts for retiree benefits	<u>(29,849,000)</u>
Net decrease	<u>(29,169,600)</u>
Actuarial Present Value of Accumulated Plan Benefits, End of Year	<u>\$ 47,118,885</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 October 1, 2007 (Effective Date) as a result of the spin-off of Allison Transmission, Inc. (Company) from General Motors Corporation (GM). The Plan is frozen as to participation as of the Effective Date, and no employee other than a participant on the Effective Date shall be eligible to be covered under the Plan.

The Plan defines two types of participants, Part A and Part C. Part A participants are those participants who had a hire date with GM prior to January 1, 2001, who became a salaried employee of the Company on August 7, 2007, were an active participant under the General Motors Retirement Program for Salaried Employees before August 7, 2007, and are a salaried employee immediately prior to retirement or termination. Part C participants are those participants who had a hire date with GM on or after January 1, 2001 and before January 1, 2007, were an active participant under the General Motors Retirement Program for Salaried Employees before August 7, 2007, and who, prior to January 1, 2007, accrued a benefit under Part C of the General Motors Retirement Program for Salaried Employees (GM Plan) and were not vested in such benefits as of August 7, 2007 and became a salaried employee of the Company on August 7, 2007, and are a salaried employee. It was the intent of the Company that the Plan generally contain the same provisions as the GM Plan, at the time of spin-off from GM, 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 salaried employees. 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 additional 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

The monthly benefit under the Plan for Part A participants is equal to (1) 1.25% multiplied by the employee's average monthly base salary for each year of active participation during which the Part A participant's "home country" under the Company's Global Expatriate Program is the United States, plus (2)(a) for Part A participants and Part A Addendum B participants: 1.25% multiplied by the employee's base salary from August 7, 2007 through October 1, 2007, divided by twelve, or (b) for Part A Addendum A participants – 1.25% multiplied by the employee's base salary from August 7, 2007 through September 30, 2007 divided by the number of months worked in that period. Effective January 1, 2008, enhanced variable pay (iComp) is included in the calculation of base salary. Participants are entitled to annual pension benefits beginning at the later of (1) normal retirement age (65) or (2) the 5th anniversary of the date the participant began participation in the GM Plan.

Allison Transmission Retirement Program for Salaried Employees
Notes to Financial Statements
September 30, 2025 and 2024

The Plan permits the following early retirement options: (1) an employee who has attained age 55 but not age 65, and who has 10 or more years of credited service, or (2) an employee who has a hire date with GM prior to January 1, 1988, who has not attained age 55, and has 30 or more years of credited service (including service with GM). In addition, participants who are totally and permanently disabled prior to attaining age 65 and who have at least 10 years of credited service (including service with GM) are eligible for a disability pension, payable without an age reduction for early commencement. Late retirement is also allowed.

Several optional forms of benefit payments are available to participants including a life annuity, a joint and 50% survivor annuity, a joint and 65% survivor annuity, or a contingent annuity in 5% increments up to 100% of the participant's monthly basic benefit. Payments made in any form other than a life annuity are actuarially adjusted for the option selected.

Effective January 1, 2016, a Part A participant or surviving spouse who has commenced benefits under the Plan on or after January 1, 2016 may elect, in lieu of the monthly basic benefit payment, to receive a lump-sum benefit payment equal to the present actuarial value as defined by the Plan.

Cash Balance Benefits

As of October 2, 2007, an account balance was established for Part C participants, which equaled the sum of pay and interest credits from Part C of the GM Plan as of July 31, 2007, plus interest credits as of August 31, 2007 and September 30, 2007 and monthly interest credits as of the end of each month thereafter (starting on October 31, 2007). Interest credits equal the account balance at the end of the previous month times the monthly interest credit percentage (or 0.2669% monthly). Interest credits for a month are determined by applying the applicable interest credit percentage for the month to the participant's account balance as of the beginning of the month. The applicable interest credit percentage for a month during a Plan year is the monthly equivalent of the annual interest credit percentage for the Plan year.

Participants are entitled to monthly pension benefits beginning on the earlier of (1) the first day of the month on or after the participant's attainment of normal retirement age (the later of age 65 or the 5th anniversary of beginning participation in the GM Plan) or (2) the first day of the month following participant's termination of employment and the Plan Administrator's receipt of a request from the Part C participant. Late retirement is also allowed. The Plan allows for a life annuity, a joint and 50% survivor annuity, a joint and 75% survivor annuity, or a lump-sum distribution. If the value of a participant's account is at or below \$5,000, the benefit will be paid as a lump-sum. If the account value is between \$1,000 to \$5,000 and the participant does not request a direct payment or rollover, it will be automatically rolled over to an IRA.

Death Benefits

If a participant is vested and dies before benefits begin and has been married for at least one year, a participant's spouse may elect to receive (1) a monthly benefit for life with the same actuarial value as the participant's account or (2) a single lump-sum equal to the participant's vested account balance.

Vesting

A participant is vested upon the earlier of (1) age 65 (or for Part C benefits – the later of age 65 or a participant's 5th anniversary in the GM Plan) or (2) completion of three years of vesting service.

Allison Transmission Retirement Program for Salaried Employees
Notes to Financial Statements
September 30, 2025 and 2024

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.

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.

Allison Transmission Retirement Program for Salaried Employees
Notes to Financial Statements
September 30, 2025 and 2024

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.

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 April 16, 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 Trustees

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

Allison Transmission Retirement Program for Salaried Employees
Notes to Financial Statements
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 and 2024
- 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 annuitants with white collar adjustment and projected generational mortality improvements according to MSS-2023 for healthy and disabled lives
Retirement age	Varies by age and service Age 65 for deferred vested participants Average age of retirees in pay status is age 69
Asset valuation	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

Allison Transmission Retirement Program for Salaried Employees
Notes to Financial Statements
September 30, 2025 and 2024

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

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				
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market fund	\$ 2,773,523	\$ 2,773,523	\$ -	\$ -
U.S. Governmental securities	14,246,875	5,583,010	8,663,865	-
Bonds and notes	26,559,922	-	26,559,922	-
Mutual funds	5,353,890	5,353,890	-	-
Pooled, common and collective fund	2,034,337	-	2,034,337	-
	<u>\$ 50,968,547</u>	<u>\$ 13,710,423</u>	<u>\$ 37,258,124</u>	<u>\$ -</u>

2024				
Fair Value Measurements Using				
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market fund	\$ 3,220,150	\$ 3,220,150	\$ -	\$ -
U.S. Governmental securities	13,168,528	3,687,947	9,480,581	-
Bonds and notes	26,410,927	-	26,410,927	-
Mutual funds	5,607,944	5,607,944	-	-
Pooled, common and collective fund	2,075,862	-	2,075,862	-
	<u>\$ 50,483,411</u>	<u>\$ 12,516,041</u>	<u>\$ 37,967,370</u>	<u>\$ -</u>

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

Allison Transmission Retirement Program for Salaried Employees
Notes to Financial Statements
September 30, 2025 and 2024

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 included certain U.S. Governmental securities, corporate bonds and notes and 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 percent 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 \$30,502 and \$64,224 during 2025 and 2024, respectively. The Plan paid \$31,671 and \$54,274 of administrative fees to the trustee during 2025 and 2024, respectively. The Plan paid \$113,700 and \$165,291 of investment management and advisory fees during 2025 and 2024, respectively. The revenue sharing credits received from certain investments of \$5,616 and \$7,086 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. Plan Settlement

During June 2024, the Plan transferred approximately \$29,849,000 of assets to American United Life Insurance Company for the purchase of annuities as a settlement for certain retirees of the Plan. American United Life Insurance Company took over the monthly payments of these participants beginning in August 2024.

Note 8. Risks and Uncertainties

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

Supplemental Schedules

Allison Transmission Retirement Program for Salaried Employees
EIN 26-0413897 PN 003
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 Fund			
	2,773,523 shares	\$ 2,773,523	\$ 2,773,523
U.S. Governmental Securities			
U.S. Treasury Bond 08/15/2044	405,000 par value	394,588	375,920
U.S. Treasury Bond 02/15/2054	350,000 par value	339,911	323,067
U.S. Treasury Bond 11/15/2054	5,000 par value	4,785	4,813
U.S. Treasury Bond 02/15/2055	110,000 par value	104,470	108,126
U.S. Treasury Bond 11/15/2044	75,000 par value	73,133	74,302
U.S. Treasury Bond 02/15/2045	100,000 par value	98,582	100,624
U.S. Treasury Bond 05/15/2055	20,000 par value	19,668	20,062
U.S. Treasury Bond 05/15/2045	120,000 par value	121,265	124,612
U.S. Treasury Notes 07/31/2030	530,000 par value	532,650	533,190
U.S. Treasury Notes 05/31/2030	150,000 par value	150,229	151,757
U.S. Treasury Notes 05/15/2035	935,000 par value	928,568	943,620
U.S. Treasury Zero CPN 11/15/2044	625,000 par value	241,425	243,625
U.S. Treasury Zero CPN 02/15/2053	515,000 par value	159,496	136,151
U.S. Treasury Zero CPN 02/15/2054	620,000 par value	195,523	157,747
U.S. Treasury Zero CPN 02/15/2055	4,760,000 par value	1,208,374	1,187,572
U.S. Treasury Zero CPN 05/15/2054	1,345,000 par value	396,768	343,163
U.S. Treasury Zero CPN 05/15/2055	1,025,000 par value	241,613	252,611
U.S. Treasury Zero CPN 08/15/2050	1,000,000 par value	292,230	293,670
U.S. Treasury Zero CPN 08/15/2052	1,765,000 par value	536,913	474,238
U.S. Treasury Zero CPN 08/15/2053	770,000 par value	217,887	200,092
U.S. Treasury Zero CPN 08/15/2054	2,700,000 par value	647,703	677,295
U.S. Treasury Zero CPN 11/15/2052	460,000 par value	153,225	122,314
U.S. Treasury SEC Stripped Zero CPN 08/15/2044	2,100,000 par value	968,037	828,828
U.S. Treasury SEC Stripped Zero CPN 05/15/2043	400,000 par value	160,388	169,056
U.S. Treasury SEC Stripped Zero CPN 05/15/2044	515,000 par value	203,174	205,995
U.S. Treasury SEC Stripped Zero CPN 08/15/2045	2,255,000 par value	985,832	844,430
U.S. Treasury SEC Stripped Zero CPN 08/15/2047	2,010,000 par value	805,975	683,038
U.S. Treasury SEC Stripped Zero CPN 08/15/2051	1,640,000 par value	880,664	460,004
U.S. Treasury SEC Stripped Zero CPN 11/15/2043	1,030,000 par value	403,080	423,546
U.S. Treasury SEC Stripped Zero CPN 11/15/2047	650,000 par value	221,533	218,166
U.S. Treasury SEC Stripped Zero CPN 11/15/2050	1,400,000 par value	426,580	406,504
U.S. Treasury SEC Stripped Zero CPN 11/15/2045	655,000 par value	242,088	242,199
U.S. Treasury Bond 02/15/2044	955,000 par value	403,722	387,291
U.S. Treasury Bond 08/15/2046	2,025,000 par value	765,771	724,181
U.S. Treasury Bond 08/15/2048	1,770,000 par value	588,861	573,161
U.S. Treasury Bond 11/15/2046	680,000 par value	241,060	240,060
U.S. Treasury Bond 11/15/2048	855,000 par value	336,637	273,532
U.S. Treasury Bond 11/15/2049	2,360,000 par value	1,418,144	718,313
		<u>16,110,552</u>	<u>14,246,875</u>
Bonds and Notes			
AbbVie Inc.	150,000 par value	149,664	155,241
AerCap Ireland Cap/Global Aviation	140,000 par value	130,220	134,917
Alexandria Real Estate Equities	115,000 par value	94,068	99,320
Allstate Corp.	245,000 par value	200,986	205,425
Alphabet Inc.	125,000 par value	123,949	124,379
Amazon.com Inc.	510,000 par value	475,583	315,063
Ameren Illinois Co.	455,000 par value	419,547	355,669
American Tower Corp.	375,000 par value	322,061	331,646
Anheuser-Busch InBev	385,000 par value	395,984	397,790
Apple, Inc.	595,000 par value	641,129	538,237
Arthur J. Gallagher & Co.	125,000 par value	123,117	126,478
AstraZeneca PLC	160,000 par value	113,350	110,318
AT&T Inc.	90,000 par value	89,837	89,297
AvalonBay Communities Inc.	90,000 par value	89,696	93,627

Allison Transmission Retirement Program for Salaried Employees**EIN 26-0413897 PN 003****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
Barclays CMO V-M	215,000 par value	221,772	238,426
Berkshire Hathaway Fin	265,000 par value	264,512	239,025
BHP Billiton Fin	180,000 par value	184,839	183,953
Black Diamond CLO Abs V-Q	370,000 par value	370,000	370,444
Blackstone Private Credit Fund	150,000 par value	134,567	146,465
BMO Mortgage CMO V-M	100,000 par value	103,000	107,558
BorgWarner Inc.	205,000 par value	207,304	209,305
BP Cap Markets America	465,000 par value	368,827	300,478
Brean Asset Abs V-M	238,178 par value	226,743	238,152
Brean Asset CMO V-M 03/25/2078	310,000 par value	259,129	300,027
Brean Asset CMO V-M 05/25/2065	99,764 par value	95,890	97,903
Burlington North Santa Fe	265,000 par value	325,944	260,577
California St	255,000 par value	360,931	298,332
Canadian Natl Railway	225,000 par value	225,547	173,561
CF Hippolyta Issuer	257,974 par value	257,925	214,769
Chubb INA Holdings	160,000 par value	162,222	164,062
Cisco Systems Inc.	190,000 par value	265,953	198,377
Comcast Corp.	775,000 par value	627,069	560,945
Commonwealth Edison Co.	320,000 par value	301,111	253,434
ConocoPhillips	205,000 par value	204,637	195,420
Cons Edison Co. of NY	275,000 par value	304,408	242,366
Consumers Energy Co.	25,000 par value	24,908	25,434
Corebridge Financial Inc.	200,000 par value	204,262	205,094
Corporate Office Prop LP	115,000 par value	112,022	106,564
DB Master Finance LL	245,438 par value	245,438	238,897
Dominion Energy Gas	155,000 par value	156,903	163,068
DTE Electric Co.	535,000 par value	491,903	360,638
Duke Energy Carolinas	190,000 par value	149,783	152,317
Duke Energy Indiana	400,000 par value	406,100	315,548
Eli Lilly & Co.	230,000 par value	183,227	187,128
Emerson Electric Co.	55,000 par value	56,741	56,026
Energy Transfer	90,000 par value	96,642	97,544
Entergy Texas Inc.	165,000 par value	164,288	169,104
Enterprise Products Operating	130,000 par value	129,761	131,348
Exxon Mobil Corporation	140,000 par value	101,057	97,359
Finance America CMO 02/23/2053	268,997 par value	245,631	266,869
Finance America CMO 12/25/2072	330,620 par value	276,260	329,000
Florida Power & Light	295,000 par value	366,254	296,006
GA Global Funding Trust	40,000 par value	39,979	41,051
General Dynamics Corp.	295,000 par value	304,246	269,704
Gilead Sciences, Inc.	130,000 par value	138,373	120,947
Haleon US Capital LLC	310,000 par value	296,822	293,768
HCA Inc.	190,000 par value	193,745	194,587
Home Depot, Inc.	340,000 par value	342,270	298,816
Honeywell Intl.	220,000 par value	220,759	211,754
Houston Galleria CMO V-M	105,000 par value	105,000	108,569
Intercontinental Exchange	280,000 par value	253,355	207,588
Irving Trust CMO V-M	165,000 par value	165,000	163,881
John Deere Cap Mtn	110,000 par value	109,419	113,427
Johnson & Johnson 01/15/2048	330,000 par value	307,921	258,529
Johnson & Johnson 03/01/2036	30,000 par value	26,306	27,476

Allison Transmission Retirement Program for Salaried Employees**EIN 26-0413897 PN 003****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
Katayma CLO Abs V-Q	445,000 par value	445,000	446,376
Kimberly-Clark Corp.	155,000 par value	143,942	125,299
Kinder Morgan Inc.	95,000 par value	97,454	97,627
Lockheed Martin Corp.	255,000 par value	200,878	205,780
LPL Holdings Inc.	185,000 par value	185,637	188,915
Mars Inc.	130,000 par value	127,010	132,557
Microsoft Corp.	570,000 par value	571,904	386,591
MidAmerican Energy Co. 07/15/2049	370,000 par value	302,449	309,261
MidAmerican Energy Co. 09/15/2043	140,000 par value	152,497	129,158
Motorola Solutions	60,000 par value	59,899	62,193
MPLX LP Sr Global	105,000 par value	102,772	105,857
Norfolk Southern Corp.	25,000 par value	24,958	25,525
NSTAR Electric Co.	80,000 par value	79,749	81,522
O'Reilly Automotive Inc.	95,000 par value	78,977	82,804
OGE Energy Corp.	85,000 par value	87,842	88,290
Omnicom Group Inc.	235,000 par value	194,380	211,850
Oncor Electric Delivery	280,000 par value	269,606	215,253
Oracle Corp.	165,000 par value	207,563	180,937
Boston Gas Company	220,000 par value	224,937	210,034
Cameron Lng LLC	185,000 par value	185,636	168,788
Delta Air Lines	110,000 par value	110,842	110,618
New York Life Ins	260,000 par value	287,100	196,313
PayPal Holdings, Inc.	120,000 par value	120,786	123,730
PepsiCo Inc.	150,000 par value	97,128	100,665
Pfizer Investment Enterprises	305,000 par value	315,482	294,749
Plains All American Pipeline	75,000 par value	75,208	75,160
Prologis LP	195,000 par value	195,660	198,136
Prudential Financial, Inc.	285,000 par value	302,240	222,260
Pub Svc Electric & Gas	360,000 par value	300,215	302,634
Realty Income Corp.	40,000 par value	39,443	40,675
Scott Trust CMO	185,000 par value	185,000	190,250
Siemens Funding BV	115,000 par value	117,776	124,690
Simon Property Group LP	520,000 par value	353,187	397,998
SLG Office Trust	615,000 par value	637,205	546,637
Southwest Airlines	25,000 par value	25,172	25,302
State Street Corp.	155,000 par value	153,197	160,574
Statoil ASA	235,000 par value	227,986	199,828
T-Mobile USA Inc. 05/15/2032	45,000 par value	44,947	46,312
T-Mobile USA Inc. 04/15/2034	125,000 par value	123,200	127,873
Toronto-Dominion Bank	125,000 par value	121,939	124,905
TransCanada Pipeline	80,000 par value	77,665	78,830
Travelers COS Inc.	140,000 par value	116,743	115,760
Trinity Health Corp.	180,000 par value	126,790	131,850
United Parcel Service	280,000 par value	259,221	218,288
United Health Group	450,000 par value	456,914	443,786
Ventas Realty LP	95,000 par value	94,459	97,216
Verizon Communications	445,000 par value	516,358	429,269
VICI Properties LP	95,000 par value	94,299	96,389
Virginia Electric & Power Co.	150,000 par value	148,109	155,570

Allison Transmission Retirement Program for Salaried Employees
EIN 26-0413897 PN 003
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
Bank of America	220,000 par value	157,419	162,120
Benchmark Mortgage Trust	280,000 par value	301,448	207,304
Branch Banking & Trust	290,000 par value	289,023	292,169
Citigroup Inc.	250,000 par value	253,885	232,395
Goldman Sachs Group, Inc.	365,000 par value	352,246	322,087
JPMorgan Chase & Co.	500,000 par value	460,205	450,185
Manulife Financial Corp.	260,000 par value	275,919	258,159
Morgan Stanley	150,000 par value	119,803	130,910
P/P BNP Paribas	205,000 par value	212,602	192,846
RR Ltd.	390,000 par value	390,000	390,460
Sfave Commercial Mortgage	390,000 par value	379,397	333,349
Shops at Crystals Trust	420,000 par value	385,481	413,146
SOHO Trust 2021-SOHO	320,000 par value	321,188	263,366
Vulcan Materials Co.	20,000 par value	19,978	20,631
Walmart, Inc. 06/29/2048	100,000 par value	80,869	84,290
Walmart, Inc. 09/09/2052	275,000 par value	246,153	246,554
Wells Fargo CMO V-M	10,000 par value	10,191	9,827
Williams Cos Inc.	25,000 par value	24,980	25,213
Zayo Issuer LLC Abs	115,000 par value	115,000	115,000
		<u>28,619,044</u>	<u>26,559,922</u>
Mutual Funds			
Blackrock Systematic Multi-Strategy Fund	91,047 shares	909,101	948,712
Driehaus Emerging Markets Growth Fund	10,925 shares	364,311	505,735
Eaton Vance Atlanta Capital Smid-Cap Fund	34,920 shares	1,133,935	1,395,756
Hartford International Opportunities Fund	64,088 shares	1,055,750	1,532,990
PIMCO Commodity Real Return Strategy Fund	35,504 shares	604,545	499,184
Principal Investors Real Estate Securities Fund	16,492 shares	400,796	471,513
		<u>4,468,438</u>	<u>5,353,890</u>
Pooled, Common and Collective Fund			
Northern Trust Coltv Stif	39 shares	39	39
Northern Trust Investments, Inc.	78 shares	1,098,483	2,034,298
		<u>1,098,522</u>	<u>2,034,337</u>
		<u>\$ 53,070,079</u>	<u>\$ 50,968,547</u>

* Parties-in-interest

Allison Transmission Retirement Program for Salaried Employees
EIN 26-0413897 PN 003
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	\$ 14,725,701				\$ 14,725,701	\$ 14,725,701	
	Sales		\$ 15,172,328			15,172,328	15,172,328	\$ -
Issuer	Northern Trust Investments, Inc.							
	Purchases	1,150,000				1,150,000	1,150,000	
	Sales		1,654,000			869,961	1,654,000	784,039

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											
40–44						2					2
45–49					2	9	8				19
50–54					1	12	14	6			33
55–59					1	10	19	23	14	3	70
60–64					2	4	10	9	7	10	42
65–69					1	1	1	2	3	9	17
70 & up								1		1	2
Total					7	38	52	41	24	23	185

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

Discount rate sponsor elections		10/1/2024		
•	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				
•	Salary increases (base pay only)	3.00% per year Rationale: Based on future expectations and discussions with the plan sponsor		
•	iComp amount	In any given year, iComp may or may not be paid based on the company's and each individual employee's performance. For the service cost calculation purposes, iComp has been estimated based on the iComp target provided for each participant in the data. Rationale: Based on future expectations and discussions with the plan sponsor		
•	Inflation	2.20% per year Rationale: Based on the inflation information periodically published by Mercer Investment Consulting's Capital Markets Outlook		
•	Part C account balance interest credit rate	4.50% per year Rationale: Based on prior July 30-Year Treasury Rate (Minimum of 3.25% per plan provisions)		

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

• Expenses	\$250,000 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 salaried 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 salaried 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	Male participants	Female participants		
Percentage married	90%	70%		
Spouse age difference	1 years younger	3 years older		
Form of payment (Part A Participants)	<u>Single life</u>	<u>65% J&S</u>	<u>50% J&S</u>	<u>Lump sum</u>
Active retirements	50% of unmarried	50% of married	N/A	50%
Future vested deferred	30% of unmarried	30% of married	N/A	70%
Future disabilities	N/A	N/A	N/A	N/A
Future deaths	N/A	100% of married retirement eligible	100% of married not retirement eligible	N/A
Current vested deferred	30% of unmarried	30% of married	N/A	70%
	Rationale: Based on ATI experience (2017-2020)			
Lump sum conversion	Benefits for participants electing a lump sum form of payment are valued using annuity substitution			
Form of payment (Part C Participants)	Lump sum (account balance)			
Unpredictable contingent event assumptions	Not applicable			

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

Table of sample rates

Attained Age	Withdrawal Rates
30	3.00%
35	3.00%
40	2.50%
45	2.00%
50	1.50%
55	1.00%

Attained Age	Retirement Rates
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	15.00%
61	15.00%
62	15.00%
63	15.00%
64	15.00%
65	30.00%
66	30.00%
67	30.00%
68	30.00%
69	30.00%
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 non vested 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 are 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 Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)
Attachments to Schedule H (2024 Form 5500)
Schedule H, Line 4j - Schedule of Reportable Transactions

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

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
		BEGINNING MARKET VALUE		50,490,174.44			
		COMPARATIVE VALUE (5%)		2,524,508.72			
22831200	ISSUE: VP7000061 - ALLSPRING TREAS PLUS MM FD-INST #793 06/06/25 B	3,000,000	1.000	0	3,000,000-*	3,000,000	
22831200	ISSUE: VP7000061 - ALLSPRING TREAS PLUS MM FD-INST #793 06/20/25 S	2,860,000	1.000	0	2,860,000 *	2,860,000	0
	GRAND TOTAL			0	5,860,000	5,860,000	0

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 Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

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

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE			50,490,174.44				
COMPARATIVE VALUE (5%)			2,524,508.72				

BROKER: BROWN BROTHERS HARRIMAN & CO.							
22831205	ISSUE: 912834NF1 - US TREASURY BOND 2/15/44 10/16/24 B	475,000	0.414	0	196,427-	196,427	
22831205	ISSUE: 912803GY3 - U.S. TREASURY STRIP Z-CPN 2/15/54 04/30/25 S	4,350,000	0.260	0	1,129,608	1,246,362	-116,754
22831205	ISSUE: 912834YK8 - U.S. TREASURY STRIPS Z-CPN 2/15/55 04/30/25 B	4,760,000	0.254	0	1,208,374-	1,208,374	
22831205	ISSUE: 912834YT9 - U.S. TREASURY STRIPS Z-CPN 5/15/55 06/20/25 B	1,025,000	0.236	0	241,613-	241,613	
22831205	ISSUE: 912834UB2 - US TREASURY BOND 11/15/48 07/31/25 B	330,000	0.307	0	101,350-	101,350	
SUB-TOTAL				0	2,877,372	2,994,126	-116,754
BROKER: MORGAN STANLEY & CO.							
22831205	ISSUE: 00774MAW5 - AERCAP IRELAND CAP/G 3% 10/29/28 10/29/24 B	90,000	0.929	0	83,615-	83,615	
22831205	ISSUE: 50212YAL8 - LPL HOLDINGS INC 5.2% 3/15/30 02/26/25 B	35,000	1.001	0	35,029-	35,029	
22831205	ISSUE: 50212YAL8 - LPL HOLDINGS INC 5.2% 3/15/30 02/26/25 B	20,000	1.002	0	20,045-	20,045	
22831205	ISSUE: 912834NF1 - US TREASURY BOND 2/15/44 02/28/25 S	1,115,000	0.409	0	456,503	471,361	-14,858
22831205	ISSUE: 912834MZ8 - US TREAS SEC STRIPPED 11/15/43 02/28/25 S	695,000	0.413	0	281,336	281,336	0
22831205	ISSUE: 912834QP6 - US TREASURY BOND 8/15/46 02/28/25 B	430,000	0.366	0	157,359-	157,359	
22831205	ISSUE: 912834TV0 - US TREASURY BOND 8/15/48 02/28/25 B	1,770,000	0.333	0	588,861-	588,861	
22831205	ISSUE: 29365TAQ7 - ENTERGY TEXAS INC 5.25% 4/15/35 03/18/25 B	30,000	0.992	0	29,748-	29,748	
22831205	ISSUE: 912834MD7 - US TREASURY BOND 2/15/43 04/07/25 S	225,000	0.418	0	83,984	83,984	0
22831205	ISSUE: 912834UB2 - US TREASURY BOND 11/15/48 04/30/25 S	1,475,000	0.314	0	462,575	661,045	-198,470

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FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831205	ISSUE: 912834D47 - U.S. TREASURY STRIPS Z-CPN 8/15/52 04/30/25 B	950,000	0.272	0	258,030-	258,030	
22831205	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/05/25 S	265,000	0.915	0	242,330	257,361	-15,031
22831205	ISSUE: 828807DJ3 - SIMON PROPERTY GROUP 3.8% 7/15/50 09/10/25 S	10,000	0.770	0	7,696	6,792	904
22831205	ISSUE: 912810UK2 - U.S. TREASURY BONDS 4.75% 5/15/55 09/10/25 B	5,000	1.005	0	5,027-	5,027	
	SUB-TOTAL			0	2,712,138	2,939,593	-227,456
BROKER: MISCELLANEOUS							
22831204	ISSUE: 70A153262 - NORTHERN TRUST COLTV STIF 10/31/24 B	0	1.000	0	0-	0	
22831204	ISSUE: 70A153262 - NORTHERN TRUST COLTV STIF 11/29/24 B	0	1.000	0	0-	0	
22831204	ISSUE: 70A153262 - NORTHERN TRUST COLTV STIF 12/31/24 B	0	1.000	0	0-	0	
22831204	ISSUE: 70A153262 - NORTHERN TRUST COLTV STIF 01/31/25 B	0	1.000	0	0-	0	
22831204	ISSUE: 665994323 - NORTHERN TRUST INVESTMENTS, INC 03/13/25 S	9	21,627.648	0	194,000	78,284	115,716
22831204	ISSUE: 665994323 - NORTHERN TRUST INVESTMENTS, INC 06/30/25 B	50	23,148.148	1,150,000	1,150,000-	1,150,000	
22831204	ISSUE: 665994323 - NORTHERN TRUST INVESTMENTS, INC 09/30/25 S	56	25,918.693	0	1,460,000	791,678	668,322
	SUB-TOTAL			1,150,000	2,804,000	2,019,962	784,039
BROKER: BANK OF NEW YORK/BARCLAYS LOND							
22831205	ISSUE: 912834NP9 - US TREAS SEC STRIPPED 5/15/44 11/29/24 B	480,000	0.403	0	193,325-	193,325	
22831205	ISSUE: 912834XP8 - U.S. TREASURY STRIPS Z-CPN 5/15/54 11/29/24 B	3,365,000	0.291	0	977,936-	977,936	
22831205	ISSUE: 912834NP9 - US TREAS SEC STRIPPED 5/15/44 01/13/25 B	300,000	0.366	0	109,917-	109,917	
22831205	ISSUE: 91282CMA6 - U.S. TREASURY BONDS 4.125% 11/30/29 01/13/25 S	145,000	0.979	0	141,970	143,404	-1,435
22831205	ISSUE: 91282CMD0 - U.S. TREASURY NOTES 4.375% 12/31/29 01/29/25 S	290,000	1.001	0	290,261	289,864	396
22831205	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35 04/14/25 S	55,000	1.019	0	56,059	56,358	-299

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FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831205	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35 04/22/25 S	40,000	1.019	0	40,744	40,977	-233
22831205	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35 04/29/25 S	20,000	1.036	0	20,727	20,489	237
22831205	ISSUE: 912834WC8 - U.S. TREASURY STRIPS Z-CPN 8/15/50 04/30/25 B	1,000,000	0.292	0	292,230-	292,230	
22831205	ISSUE: 912834XP8 - U.S. TREASURY STRIPS Z-CPN 5/15/54 05/29/25 S	2,700,000	0.238	0	643,437	796,487	-153,050
22831205	ISSUE: 91282CMV0 - U.S. TREASURY NOTES 3.875% 3/31/27 06/11/25 S	220,000	0.998	0	219,570	220,619	-1,048
22831205	ISSUE: 912834MZ8 - US TREAS SEC STRIPPED 11/15/43 06/20/25 B	1,030,000	0.391	0	403,080-	403,080	
22831205	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35 09/19/25 S	100,000	1.011	0	101,125	99,312	1,813
	SUB-TOTAL			0	3,490,381	3,643,998	-153,617
	GRAND TOTAL		1,150,000		11,883,891	11,597,679	286,212

FOOTNOTES

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

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FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
	BEGINNING MARKET VALUE		50,490,174.44				
	COMPARATIVE VALUE (5%)		2,524,508.72				
	-----		-----				
ISSUE: VP7000061 - ALLSPRING TREAS PLUS MM FD-INST #793							
22831200	10/03/24 B	114,000	1.000	0	114,000-	114,000	
22831200	01/02/25 B	5	1.000	0	5-	5	
22831200	02/03/25 B	5	1.000	0	5-	5	
22831200	02/19/25 B	1,061	1.000	0	1,061-	1,061	
22831200	03/05/25 B	1,061	1.000	0	1,061-	1,061	
22831200	04/01/25 B	5	1.000	0	5-	5	
22831200	06/03/25 B	683	1.000	0	683-	683	
22831200	06/06/25 B	3,000,000	1.000	0	3,000,000-*	3,000,000	
22831200	09/30/25 B	2,140,000	1.000	0	2,140,000-	2,140,000	
22831204	11/01/24 B	5	1.000	0	5-	5	
22831204	12/02/24 B	5	1.000	0	5-	5	
22831204	01/02/25 B	5	1.000	0	5-	5	
22831204	02/03/25 B	5	1.000	0	5-	5	
22831204	03/03/25 B	5	1.000	0	5-	5	
22831204	03/12/25 B	356,000	1.000	0	356,000-	356,000	
22831204	04/01/25 B	46	1.000	0	46-	46	
22831204	05/01/25 B	5	1.000	0	5-	5	
22831204	06/02/25 B	5	1.000	0	5-	5	
22831204	06/20/25 B	1,150,000	1.000	0	1,150,000-	1,150,000	
22831204	07/01/25 B	396	1.000	0	396-	396	
22831204	08/01/25 B	7	1.000	0	7-	7	
22831204	09/02/25 B	7	1.000	0	7-	7	
22831204	09/29/25 B	140,000	1.000	0	140,000-	140,000	
22831205	10/01/24 B	9,308	1.000	0	9,308-	9,308	
22831205	10/01/24 B	4,675	1.000	0	4,675-	4,675	
22831205	10/07/24 B	2,732	1.000	0	2,732-	2,732	
22831205	10/11/24 B	24,683	1.000	0	24,683-	24,683	
22831205	10/11/24 B	13	1.000	0	13-	13	
22831205	10/15/24 B	52,499	1.000	0	52,499-	52,499	
22831205	10/15/24 B	319	1.000	0	319-	319	
22831205	10/15/24 B	6,619	1.000	0	6,619-	6,619	
22831205	10/16/24 B	33,402	1.000	0	33,402-	33,402	
22831205	10/16/24 B	81,254	1.000	0	81,254-	81,254	
22831205	10/17/24 B	11,128	1.000	0	11,128-	11,128	
22831205	10/21/24 B	343	1.000	0	343-	343	
22831205	10/21/24 B	8,191	1.000	0	8,191-	8,191	
22831205	10/22/24 B	6,424	1.000	0	6,424-	6,424	

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FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831205	10/25/24 B	17,395	1.000	0	17,395-	17,395	
22831205	10/28/24 B	1,446	1.000	0	1,446-	1,446	
22831205	10/30/24 B	8,946	1.000	0	8,946-	8,946	
22831205	11/01/24 B	7,478	1.000	0	7,478-	7,478	
22831205	11/01/24 B	7,150	1.000	0	7,150-	7,150	
22831205	11/04/24 B	3,023	1.000	0	3,023-	3,023	
22831205	11/07/24 B	2,823	1.000	0	2,823-	2,823	
22831205	11/13/24 B	14,670	1.000	0	14,670-	14,670	
22831205	11/15/24 B	83,878	1.000	0	83,878-	83,878	
22831205	11/15/24 B	5,698	1.000	0	5,698-	5,698	
22831205	11/18/24 B	10,803	1.000	0	10,803-	10,803	
22831205	11/19/24 B	8,083	1.000	0	8,083-	8,083	
22831205	11/22/24 B	1	1.000	0	1-	1	
22831205	11/25/24 B	10,065	1.000	0	10,065-	10,065	
22831205	11/27/24 B	13	1.000	0	13-	13	
22831205	11/29/24 B	2,400	1.000	0	2,400-	2,400	
22831205	12/03/24 B	6,375	1.000	0	6,375-	6,375	
22831205	12/05/24 B	1,306	1.000	0	1,306-	1,306	
22831205	12/06/24 B	9,076	1.000	0	9,076-	9,076	
22831205	12/09/24 B	7,639	1.000	0	7,639-	7,639	
22831205	12/12/24 B	4,423	1.000	0	4,423-	4,423	
22831205	12/13/24 B	55,089	1.000	0	55,089-	55,089	
22831205	12/16/24 B	14,303	1.000	0	14,303-	14,303	
22831205	12/16/24 B	17,547	1.000	0	17,547-	17,547	
22831205	12/16/24 B	341	1.000	0	341-	341	
22831205	12/17/24 B	14,940	1.000	0	14,940-	14,940	
22831205	12/26/24 B	6,301	1.000	0	6,301-	6,301	
22831205	01/02/25 B	394	1.000	0	394-	394	
22831205	01/07/25 B	1,306	1.000	0	1,306-	1,306	
22831205	01/08/25 B	1,426	1.000	0	1,426-	1,426	
22831205	01/10/25 B	719	1.000	0	719-	719	
22831205	01/13/25 B	4,039	1.000	0	4,039-	4,039	
22831205	01/14/25 B	32,792	1.000	0	32,792-	32,792	
22831205	01/15/25 B	19,387	1.000	0	19,387-	19,387	
22831205	01/15/25 B	6,295	1.000	0	6,295-	6,295	
22831205	01/17/25 B	4,362	1.000	0	4,362-	4,362	
22831205	01/17/25 B	660,729	1.000	0	660,729-	660,729	
22831205	01/17/25 B	1,277	1.000	0	1,277-	1,277	
22831205	01/21/25 B	10,051	1.000	0	10,051-	10,051	
22831205	01/21/25 B	7,525	1.000	0	7,525-	7,525	
22831205	01/21/25 B	9,934	1.000	0	9,934-	9,934	
22831205	01/22/25 B	5,809	1.000	0	5,809-	5,809	
22831205	01/24/25 B	9,705	1.000	0	9,705-	9,705	
22831205	01/27/25 B	13,352	1.000	0	13,352-	13,352	
22831205	01/27/25 B	3,635	1.000	0	3,635-	3,635	
22831205	01/29/25 B	3,333	1.000	0	3,333-	3,333	

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

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

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831205	01/30/25 B	277,671	1.000	0	277,671-	277,671	
22831205	02/06/25 B	1,306	1.000	0	1,306-	1,306	
22831205	02/07/25 B	1,426	1.000	0	1,426-	1,426	
22831205	02/10/25 B	3	1.000	0	3-	3	
22831205	02/11/25 B	606,187	1.000	0	606,187-	606,187	
22831205	02/12/25 B	1,630	1.000	0	1,630-	1,630	
22831205	02/12/25 B	2,154	1.000	0	2,154-	2,154	
22831205	02/18/25 B	41,688	1.000	0	41,688-	41,688	
22831205	02/18/25 B	2,613	1.000	0	2,613-	2,613	
22831205	02/18/25 B	1,516	1.000	0	1,516-	1,516	
22831205	02/18/25 B	1,325	1.000	0	1,325-	1,325	
22831205	02/19/25 B	140,423	1.000	0	140,423-	140,423	
22831205	02/20/25 B	7,045	1.000	0	7,045-	7,045	
22831205	02/24/25 B	5,279	1.000	0	5,279-	5,279	
22831205	02/25/25 B	163,529	1.000	0	163,529-	163,529	
22831205	02/28/25 B	4,410	1.000	0	4,410-	4,410	
22831205	02/28/25 B	8	1.000	0	8-	8	
22831205	03/03/25 B	66,024	1.000	0	66,024-	66,024	
22831205	03/04/25 B	41,191	1.000	0	41,191-	41,191	
22831205	03/06/25 B	1,306	1.000	0	1,306-	1,306	
22831205	03/06/25 B	478	1.000	0	478-	478	
22831205	03/11/25 B	5,079	1.000	0	5,079-	5,079	
22831205	03/12/25 B	1,630	1.000	0	1,630-	1,630	
22831205	03/13/25 B	550,000	1.000	0	550,000-	550,000	
22831205	03/14/25 B	788	1.000	0	788-	788	
22831205	03/14/25 B	3	1.000	0	3-	3	
22831205	03/17/25 B	3,694	1.000	0	3,694-	3,694	
22831205	03/17/25 B	8,041	1.000	0	8,041-	8,041	
22831205	03/24/25 B	5,619	1.000	0	5,619-	5,619	
22831205	03/25/25 B	7,809	1.000	0	7,809-	7,809	
22831205	03/28/25 B	8	1.000	0	8-	8	
22831205	04/03/25 B	78,354	1.000	0	78,354-	78,354	
22831205	04/04/25 B	4,107	1.000	0	4,107-	4,107	
22831205	04/07/25 B	3,317	1.000	0	3,317-	3,317	
22831205	04/11/25 B	1,654	1.000	0	1,654-	1,654	
22831205	04/15/25 B	4,119	1.000	0	4,119-	4,119	
22831205	04/15/25 B	7,429	1.000	0	7,429-	7,429	
22831205	04/16/25 B	814	1.000	0	814-	814	
22831205	04/17/25 B	5,284	1.000	0	5,284-	5,284	
22831205	04/21/25 B	14,434	1.000	0	14,434-	14,434	
22831205	04/22/25 B	7,438	1.000	0	7,438-	7,438	
22831205	04/22/25 B	36,229	1.000	0	36,229-	36,229	
22831205	04/24/25 B	152,990	1.000	0	152,990-	152,990	
22831205	04/25/25 B	43,414	1.000	0	43,414-	43,414	
22831205	04/28/25 B	1,446	1.000	0	1,446-	1,446	
22831205	04/29/25 B	169,660	1.000	0	169,660-	169,660	

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ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831205	04/30/25 B	175	1.000	0	175-	175	
22831205	05/05/25 B	3,023	1.000	0	3,023-	3,023	
22831205	05/07/25 B	975	1.000	0	975-	975	
22831205	05/12/25 B	1,630	1.000	0	1,630-	1,630	
22831205	05/13/25 B	13,016	1.000	0	13,016-	13,016	
22831205	05/15/25 B	116,323	1.000	0	116,323-	116,323	
22831205	05/15/25 B	330	1.000	0	330-	330	
22831205	05/16/25 B	5,216	1.000	0	5,216-	5,216	
22831205	05/19/25 B	3,998	1.000	0	3,998-	3,998	
22831205	05/19/25 B	8,083	1.000	0	8,083-	8,083	
22831205	05/20/25 B	1,899	1.000	0	1,899-	1,899	
22831205	05/27/25 B	6,164	1.000	0	6,164-	6,164	
22831205	05/28/25 B	2,400	1.000	0	2,400-	2,400	
22831205	06/02/25 B	25,535	1.000	0	25,535-	25,535	
22831205	06/02/25 B	5,320	1.000	0	5,320-	5,320	
22831205	06/02/25 B	2,880	1.000	0	2,880-	2,880	
22831205	06/04/25 B	22,993	1.000	0	22,993-	22,993	
22831205	06/05/25 B	1,843	1.000	0	1,843-	1,843	
22831205	06/09/25 B	5,866	1.000	0	5,866-	5,866	
22831205	06/16/25 B	14,803	1.000	0	14,803-	14,803	
22831205	06/16/25 B	341	1.000	0	341-	341	
22831205	06/17/25 B	73,343	1.000	0	73,343-	73,343	
22831205	06/17/25 B	3,922	1.000	0	3,922-	3,922	
22831205	06/17/25 B	37	1.000	0	37-	37	
22831205	06/18/25 B	190,437	1.000	0	190,437-	190,437	
22831205	06/20/25 B	1,710,000	1.000	0	1,710,000-	1,710,000	
22831205	06/25/25 B	5,494	1.000	0	5,494-	5,494	
22831205	06/26/25 B	672	1.000	0	672-	672	
22831205	07/01/25 B	57,401	1.000	0	57,401-	57,401	
22831205	07/08/25 B	3,210	1.000	0	3,210-	3,210	
22831205	07/10/25 B	4,308	1.000	0	4,308-	4,308	
22831205	07/11/25 B	1,630	1.000	0	1,630-	1,630	
22831205	07/14/25 B	3,128	1.000	0	3,128-	3,128	
22831205	07/15/25 B	62,078	1.000	0	62,078-	62,078	
22831205	07/15/25 B	5,517	1.000	0	5,517-	5,517	
22831205	07/16/25 B	198,230	1.000	0	198,230-	198,230	
22831205	07/16/25 B	319	1.000	0	319-	319	
22831205	07/17/25 B	9,281	1.000	0	9,281-	9,281	
22831205	07/17/25 B	516	1.000	0	516-	516	
22831205	07/21/25 B	8,598	1.000	0	8,598-	8,598	
22831205	07/22/25 B	5,410	1.000	0	5,410-	5,410	
22831205	07/23/25 B	10,491	1.000	0	10,491-	10,491	
22831205	07/24/25 B	4,751	1.000	0	4,751-	4,751	
22831205	07/25/25 B	10,656	1.000	0	10,656-	10,656	
22831205	07/28/25 B	3,635	1.000	0	3,635-	3,635	
22831205	07/29/25 B	370,000	1.000	0	370,000-	370,000	

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

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

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831205	07/30/25 B	3,551	1.000	0	3,551-	3,551	
22831205	07/31/25 B	6,269	1.000	0	6,269-	6,269	
22831205	07/31/25 B	420	1.000	0	420-	420	
22831205	08/04/25 B	4,106	1.000	0	4,106-	4,106	
22831205	08/07/25 B	3,317	1.000	0	3,317-	3,317	
22831205	08/12/25 B	1,654	1.000	0	1,654-	1,654	
22831205	08/15/25 B	39,496	1.000	0	39,496-	39,496	
22831205	08/15/25 B	847	1.000	0	847-	847	
22831205	08/18/25 B	2,167	1.000	0	2,167-	2,167	
22831205	08/18/25 B	600	1.000	0	600-	600	
22831205	08/20/25 B	1,896	1.000	0	1,896-	1,896	
22831205	08/21/25 B	102,192	1.000	0	102,192-	102,192	
22831205	08/25/25 B	16,767	1.000	0	16,767-	16,767	
22831205	08/28/25 B	4,410	1.000	0	4,410-	4,410	
22831205	08/29/25 B	187	1.000	0	187-	187	
22831205	09/02/25 B	32,554	1.000	0	32,554-	32,554	
22831205	09/05/25 B	1,843	1.000	0	1,843-	1,843	
22831205	09/09/25 B	6,188	1.000	0	6,188-	6,188	
22831205	09/10/25 B	4,275	1.000	0	4,275-	4,275	
22831205	09/11/25 B	2,651	1.000	0	2,651-	2,651	
22831205	09/12/25 B	1,654	1.000	0	1,654-	1,654	
22831205	09/15/25 B	47,730	1.000	0	47,730-	47,730	
22831205	09/15/25 B	928	1.000	0	928-	928	
22831205	09/16/25 B	814	1.000	0	814-	814	
22831205	09/17/25 B	8,041	1.000	0	8,041-	8,041	
22831205	09/19/25 B	94,256	1.000	0	94,256-	94,256	
22831205	09/22/25 B	102,626	1.000	0	102,626-	102,626	
22831205	09/25/25 B	7,642	1.000	0	7,642-	7,642	
22831205	09/29/25 B	497,986	1.000	0	497,986-	497,986	
SUB-TOTAL OF BUYS # 204				0	14,725,699	14,725,699	
22831200	10/01/24 S	414,141	1.000	0	414,141	414,141	0
22831200	10/02/24 S	49	1.000	0	49	49	0
22831200	10/16/24 S	10,692	1.000	0	10,692	10,692	0
22831200	10/21/24 S	7,004	1.000	0	7,004	7,004	0
22831200	11/01/24 S	196,502	1.000	0	196,502	196,502	0
22831200	11/13/24 S	2,520	1.000	0	2,520	2,520	0
22831200	11/13/24 S	22,448	1.000	0	22,448	22,448	0
22831200	11/14/24 S	2,644	1.000	0	2,644	2,644	0
22831200	12/02/24 S	8,923	1.000	0	8,923	8,923	0
22831200	12/03/24 S	52	1.000	0	52	52	0
22831200	01/02/25 S	8,989	1.000	0	8,989	8,989	0
22831200	01/21/25 S	5,617	1.000	0	5,617	5,617	0
22831200	02/03/25 S	192,646	1.000	0	192,646	192,646	0
22831200	02/05/25 S	5	1.000	0	5	5	0

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

Attachments to Schedule H (2024 Form 5500)

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

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831200	02/07/25 S	274	1.000	0	274	274	0
22831200	02/20/25 S	2,431	1.000	0	2,431	2,431	0
22831200	02/20/25 S	4,308	1.000	0	4,308	4,308	0
22831200	02/20/25 S	21,381	1.000	0	21,381	21,381	0
22831200	03/03/25 S	188,616	1.000	0	188,616	188,616	0
22831200	03/04/25 S	342,441	1.000	0	342,441	342,441	0
22831200	03/05/25 S	53	1.000	0	53	53	0
22831200	03/12/25 S	73,158	1.000	0	73,158	73,158	0
22831200	03/17/25 S	1,677	1.000	0	1,677	1,677	0
22831200	04/01/25 S	170,854	1.000	0	170,854	170,854	0
22831200	04/15/25 S	7,500	1.000	0	7,500	7,500	0
22831200	04/21/25 S	7,235	1.000	0	7,235	7,235	0
22831200	05/01/25 S	614,985	1.000	0	614,985	614,985	0
22831200	05/22/25 S	19,454	1.000	0	19,454	19,454	0
22831200	06/02/25 S	24,085	1.000	0	24,085	24,085	0
22831200	06/03/25 S	46	1.000	0	46	46	0
22831200	06/04/25 S	1,718	1.000	0	1,718	1,718	0
22831200	06/18/25 S	4,182	1.000	0	4,182	4,182	0
22831200	06/20/25 S	2,860,000	1.000	0	2,860,000 *	2,860,000	0
22831200	07/01/25 S	431,900	1.000	0	431,900	431,900	0
22831200	07/08/25 S	741	1.000	0	741	741	0
22831200	07/09/25 S	30,502	1.000	0	30,502	30,502	0
22831200	07/11/25 S	2,618	1.000	0	2,618	2,618	0
22831200	07/14/25 S	7,500	1.000	0	7,500	7,500	0
22831200	07/16/25 S	2,806	1.000	0	2,806	2,806	0
22831200	07/21/25 S	6,202	1.000	0	6,202	6,202	0
22831200	08/01/25 S	34,234	1.000	0	34,234	34,234	0
22831200	08/06/25 S	4,888	1.000	0	4,888	4,888	0
22831200	08/14/25 S	20,136	1.000	0	20,136	20,136	0
22831200	08/15/25 S	7,839	1.000	0	7,839	7,839	0
22831200	09/02/25 S	36,426	1.000	0	36,426	36,426	0
22831200	09/05/25 S	81	1.000	0	81	81	0
22831204	10/01/24 S	113,980	1.000	0	113,980	113,980	0
22831204	03/13/25 S	356,000	1.000	0	356,000	356,000	0
22831204	06/23/25 S	1,150,000	1.000	0	1,150,000	1,150,000	0
22831204	09/30/25 S	140,000	1.000	0	140,000	140,000	0
22831205	10/01/24 S	6,683	1.000	0	6,683	6,683	0
22831205	10/04/24 S	62,555	1.000	0	62,555	62,555	0
22831205	10/17/24 S	61,282	1.000	0	61,282	61,282	0
22831205	10/18/24 S	130,622	1.000	0	130,622	130,622	0
22831205	10/22/24 S	3,863	1.000	0	3,863	3,863	0
22831205	10/31/24 S	46,613	1.000	0	46,613	46,613	0
22831205	11/08/24 S	734	1.000	0	734	734	0
22831205	11/08/24 S	717	1.000	0	717	717	0
22831205	11/20/24 S	18,073	1.000	0	18,073	18,073	0
22831205	11/22/24 S	6,728	1.000	0	6,728	6,728	0

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

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

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831205	12/02/24 S	45,452	1.000	0	45,452	45,452	0
22831205	12/04/24 S	72,509	1.000	0	72,509	72,509	0
22831205	12/19/24 S	99,589	1.000	0	99,589	99,589	0
22831205	12/20/24 S	43,910	1.000	0	43,910	43,910	0
22831205	12/23/24 S	8,476	1.000	0	8,476	8,476	0
22831205	12/23/24 S	11,320	1.000	0	11,320	11,320	0
22831205	12/24/24 S	2,119	1.000	0	2,119	2,119	0
22831205	12/27/24 S	2,824	1.000	0	2,824	2,824	0
22831205	01/22/25 S	606,325	1.000	0	606,325	606,325	0
22831205	01/23/25 S	153,245	1.000	0	153,245	153,245	0
22831205	02/03/25 S	50,426	1.000	0	50,426	50,426	0
22831205	02/13/25 S	551,539	1.000	0	551,539	551,539	0
22831205	02/14/25 S	19,646	1.000	0	19,646	19,646	0
22831205	02/21/25 S	25,263	1.000	0	25,263	25,263	0
22831205	02/26/25 S	300,476	1.000	0	300,476	300,476	0
22831205	02/27/25 S	159,824	1.000	0	159,824	159,824	0
22831205	03/07/25 S	35,704	1.000	0	35,704	35,704	0
22831205	03/10/25 S	49,176	1.000	0	49,176	49,176	0
22831205	03/17/25 S	544,708	1.000	0	544,708	544,708	0
22831205	03/19/25 S	8,184	1.000	0	8,184	8,184	0
22831205	03/27/25 S	63,458	1.000	0	63,458	63,458	0
22831205	04/01/25 S	24,774	1.000	0	24,774	24,774	0
22831205	04/08/25 S	4,384	1.000	0	4,384	4,384	0
22831205	04/09/25 S	2,563	1.000	0	2,563	2,563	0
22831205	04/10/25 S	39,443	1.000	0	39,443	39,443	0
22831205	04/22/25 S	30,862	1.000	0	30,862	30,862	0
22831205	04/23/25 S	4,042	1.000	0	4,042	4,042	0
22831205	04/24/25 S	102,476	1.000	0	102,476	102,476	0
22831205	04/24/25 S	177,933	1.000	0	177,933	177,933	0
22831205	05/01/25 S	114,788	1.000	0	114,788	114,788	0
22831205	05/02/25 S	49,866	1.000	0	49,866	49,866	0
22831205	05/08/25 S	1,202	1.000	0	1,202	1,202	0
22831205	05/22/25 S	96,117	1.000	0	96,117	96,117	0
22831205	05/30/25 S	4,266	1.000	0	4,266	4,266	0
22831205	06/03/25 S	88,084	1.000	0	88,084	88,084	0
22831205	06/06/25 S	52,074	1.000	0	52,074	52,074	0
22831205	06/12/25 S	101,882	1.000	0	101,882	101,882	0
22831205	06/13/25 S	36,011	1.000	0	36,011	36,011	0
22831205	06/20/25 S	129,761	1.000	0	129,761	129,761	0
22831205	06/23/25 S	804,695	1.000	0	804,695	804,695	0
22831205	06/23/25 S	842,957	1.000	0	842,957	842,957	0
22831205	06/27/25 S	44,370	1.000	0	44,370	44,370	0
22831205	06/30/25 S	22,027	1.000	0	22,027	22,027	0
22831205	07/10/25 S	25,261	1.000	0	25,261	25,261	0
22831205	07/22/25 S	20,577	1.000	0	20,577	20,577	0
22831205	07/23/25 S	2,034	1.000	0	2,034	2,034	0

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE

FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

ALLISON SALARIED CONSOLIDATED

ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831205	07/29/25 S	367,087	1.000	0	367,087	367,087	0
22831205	08/01/25 S	83,401	1.000	0	83,401	83,401	0
22831205	08/06/25 S	285,304	1.000	0	285,304	285,304	0
22831205	08/14/25 S	5,716	1.000	0	5,716	5,716	0
22831205	08/21/25 S	164,886	1.000	0	164,886	164,886	0
22831205	09/08/25 S	20,658	1.000	0	20,658	20,658	0
22831205	09/17/25 S	46,767	1.000	0	46,767	46,767	0
22831205	09/24/25 S	81,534	1.000	0	81,534	81,534	0
22831205	09/30/25 S	540,000	1.000	0	540,000	540,000	0
SUB-TOTAL OF SALES # 115				0	15,172,328	15,172,328	0
SUB-TOTAL				0	29,898,027	29,898,027	0
ISSUE: 665994323 - NORTHERN TRUST INVESTMENTS, INC							
22831204	06/30/25 B	50	23,148.148	1,150,000	1,150,000-	1,150,000	
SUB-TOTAL OF BUYS # 1				1,150,000	1,150,000	1,150,000	
22831204	03/13/25 S	9	21,627.648	0	194,000	78,284	115,716
22831204	09/30/25 S	56	25,918.693	0	1,460,000	791,678	668,322
SUB-TOTAL OF SALES # 2				0	1,654,000	869,962	784,039
SUB-TOTAL				1,150,000	2,804,000	2,019,962	784,039
GRAND TOTAL				1,150,000	32,702,027	31,917,989	784,039

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE

B = BUY TRANSACTION

S = SELL TRANSACTION

R = REINVESTMENT TRANSACTION

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

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
		BEGINNING MARKET VALUE		50,490,174.44			
		COMPARATIVE VALUE (5%)		2,524,508.72			
		-----		-----			

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

F O O T N O T E S

- * = 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
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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 RETIREMENT PROGRAM FOR SALARIED EMPLOYEES	B Three-digit plan number (PN) ► 003
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	53,386,919	
b Actuarial value	2b	53,386,919	
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	19	2,536,462	2,536,462
b For terminated vested participants	98	5,754,514	5,754,514
c For active participants	185	36,717,390	36,717,390
d Total	302	45,008,366	45,008,366
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	5.43%	
6 Target normal cost			
a Present value of current plan year accruals	6a	2,424,950	
b Expected plan-related expenses	6b	250,000	
c Target normal cost	6c	2,674,950	

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	6/10/2026 Date 2608575 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>16.07</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)		64,461
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>5.29</u> %		3,410
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		67,871
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	118.61 %
15 Adjusted funding target attainment percentage	15	111.19 %
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	100.14 %
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

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	61
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	2,674,950
b	Excess assets, if applicable, but not greater than line 31a	31b	2,674,950
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. The average retirement age is 61.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
52	5.00%	10,000	500	26,000
53	5.00%	9,500	475	25,175
54	5.00%	9,025	451	24,368
55	5.00%	8,574	429	23,578
56	5.00%	8,145	407	22,806
57	5.00%	7,738	387	22,053
58	5.00%	7,351	368	21,318
59	5.00%	6,983	349	20,601
60	15.00%	6,634	995	59,708
61	15.00%	5,639	846	51,598
62	15.00%	4,793	719	44,577
63	15.00%	4,074	611	38,501
64	15.00%	3,463	519	33,246
65	30.00%	2,944	883	57,401
66	30.00%	2,061	618	40,799
67	30.00%	1,442	433	28,992
68	30.00%	1,010	303	20,597
69	30.00%	707	212	14,630
70	100.00%	495	495	34,632
Total			10,000	610,577
Average				61.06

Schedule SB, Part V — Summary of Plan Provisions

Summary of major plan provisions

Effective date and plan year	Original plan: October 1, 2007 Restated plan: October 1, 2012 Plan year: October 1- September 30.
Most recent amendment	Amendment Number Three (executed April 26, 2019)
Type of Plan	Defined benefit Part A: Career Average Plan Part C: Account Balance Plan
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.
Maximum compensation	Annual compensation may not exceed the limits in IRS Section 415. This limit is indexed annually. For 2024, the limit is \$345,000.
Actuarial equivalence	Based on IRC Section 417(e)(3) interest rates and mortality.
Separate descriptions follow for Part A: Career Average Plan and Part C: Account Balance Plan	

Schedule SB, Part V — Summary of Plan Provisions

**Plan A: Career
Average plan****Definitions**

• Covered employees	Salaried employees who are Participants with a Length of Service date with GM prior to January 1, 2001 and who were accruing a benefit under Part D of the GM Plan immediately prior to August 7, 2007.
• Vesting service	Participants become vested after 3 years of Credited Service (including Credited Service prior to August 7, 2007 with GM).
• Credited service	Number of years (to the nearest 1/12) beginning August 7, 2007 during which an employee in regular employment receives compensation. Credited Service prior to August 7, 2007 with GM counts toward eligibility and vesting, but not benefit accrual.
• Compensation considered	Base Salary (including elective 401(k) and 401(m) deferrals and employee elections). Incentive compensation pay (iComp Program) is included effective January 1, 2008.
• Actuarial value	Calculated based on the “applicable mortality table” and the “applicable interest rate” for the third full month prior to the first day of the Plan Year preceding the determination date as described in Code Section 417(e).

Normal retirement

• Eligibility	Later of age 65 or the fifth anniversary of date the employee commenced participation in the GM Salaried Retirement Program.
• Benefit	1.25% multiplied by Average Monthly Base Salary for each Plan Year.
• Pre-effective date benefit	Effective as of October 2, 2007, all Part A Participants shall be entitled to a monthly benefit (in addition to the normal benefit) equal to 1.25% multiplied by the Part A Participant's Base Salary from August 7, 2007 through October 1, 2007, divided by 12.

Schedule SB, Part V — Summary of Plan Provisions

Early retirement

- **Eligibility** Age 55 with 10 years of service (or 30 or more years of service and hired prior to January 1, 1988)
- **Benefit** Normal Retirement Benefit reduced for retirement prior to age 62 if :
 1. Age 60
 2. Age 55 with 85 age and service points (and hired prior to 1/1/1988)
 3. 30 or more years of service (and hired prior to 1/1/1988) Normal Retirement Benefit reduced for retirement prior to age 65 if:
 4. Age 55 but not age 60 with less than 85 age and service points
 5. Less than age 60 (and hired on or after 1/1/1988)
 Early retirement factors are as follows:

Age	Age 60 or hired before 1/1/1988 with age 55/85 points or 30 years	Age 55 with less than 85 points or less than age 60 (hired on or after 1/1/1988)
42	21.0%	N/A
43	22.6%	N/A
44	24.3%	N/A
45	26.1%	N/A
46	28.2%	N/A
47	30.4%	N/A
48	32.8%	N/A
49	35.4%	N/A
50	38.3%	N/A
51	41.5%	N/A
52	45.0%	N/A
53	48.9%	N/A
54	53.2%	N/A
55	57.9%	46.0%
56	63.5%	49.6%
57	69.4%	53.2%
58	75.2%	56.8%
59	80.8%	60.4%
60	86.7%	64.0%
61	93.3%	71.2%
62	100.0%	78.4%

Schedule SB, Part V — Summary of Plan Provisions

63	100.0%	85.6%
64	100.0%	92.8%
65	100.0%	100.0%

Early Retirement factors are 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

Deferred vested																																													
• Eligibility	Vested upon termination																																												
• Benefit	Accrued benefit as of the Termination Date is payable at the Normal Retirement Age (or a reduced benefit is payable after age 25). Early retirement factors are as follows:																																												
	<table><tr><th>Age</th><th>Percentage</th></tr><tr><td>25</td><td>3.5%</td></tr><tr><td>30</td><td>5.1%</td></tr><tr><td>35</td><td>7.5%</td></tr><tr><td>40</td><td>11.0%</td></tr><tr><td>45</td><td>16.4%</td></tr><tr><td>50</td><td>24.8%</td></tr><tr><td>51</td><td>27.0%</td></tr><tr><td>52</td><td>29.4%</td></tr><tr><td>53</td><td>32.1%</td></tr><tr><td>54</td><td>35.0%</td></tr><tr><td>55</td><td>42.8%</td></tr><tr><td>56</td><td>46.8%</td></tr><tr><td>57</td><td>51.2%</td></tr><tr><td>58</td><td>55.5%</td></tr><tr><td>59</td><td>59.6%</td></tr><tr><td>60</td><td>64.0%</td></tr><tr><td>61</td><td>71.2%</td></tr><tr><td>62</td><td>78.4%</td></tr><tr><td>63</td><td>85.6%</td></tr><tr><td>64</td><td>92.8%</td></tr><tr><td>65</td><td>100.0%</td></tr></table>	Age	Percentage	25	3.5%	30	5.1%	35	7.5%	40	11.0%	45	16.4%	50	24.8%	51	27.0%	52	29.4%	53	32.1%	54	35.0%	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%
Age	Percentage																																												
25	3.5%																																												
30	5.1%																																												
35	7.5%																																												
40	11.0%																																												
45	16.4%																																												
50	24.8%																																												
51	27.0%																																												
52	29.4%																																												
53	32.1%																																												
54	35.0%																																												
55	42.8%																																												
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62	78.4%																																												
63	85.6%																																												
64	92.8%																																												
65	100.0%																																												
	Early retirement factors are 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 prior to age 65 with 10 years of service or more
• Benefit	The Normal Retirement Benefit as of the date of disability is payable immediately (without reduction).
Pre-retirement death	
• Eligibility	Vested upon Participant's death
• Benefit prior to early retirement	50% of the deferred benefit otherwise payable under the plan is paid to the surviving spouse.
• Benefit after early but before normal retirement	65% of the benefit otherwise payable at the Participant's Early Retirement Benefit date is paid to the surviving spouse.
Form of benefits	
• Automatic form for unmarried participants	Life Annuity
• Automatic form for married participants	65% joint and survivor annuity (immediate commencements) 50% joint and survivor annuity (deferred commencements) 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% Lump sum
• Optional form conversion factors	Contingent Annuitant: Fixed factors based on the age difference between the participant and contingent beneficiary are used to convert the accrued benefit to the optional form Lump sum: Convert the accrued benefit to the optional form based on Actuarial Value

Schedule SB, Part V — Summary of Plan Provisions

Miscellaneous**Addendum A enhancements**

(Effective 12/1/2008)

- **Eligibility** Part A Participants (named in the plan document) who, as of early 2009, had: (1) retired and terminated and requested a benefit calculation; or (2) retired or terminated and are in pay status
- **Benefit** Normal retirement benefit, but if the Addendum A Participant retires voluntarily with a Length of Service Date prior to January 1, 1988 with either 30 years of Credited Service or whose combined years of age and years of Credited Service (to the nearest 1/12 in each case) at retirement total 85 or more, the monthly basic benefit otherwise payable to such Employee after he attains Age 62 and One Month shall be redetermined without reduction for commencement prior to age 62.

In addition, in lieu of the Pre-Effective Date Benefit to which participants in general are entitled, Addendum A Participants shall be entitled to a monthly benefit equal to 1.25% multiplied by the Addendum A Participant's Base Salary from August 7, 2007 through September 30, 2007, divided by the number of months worked by the Addendum A Participant during this period

Addendum B enhancements

(Effective 10/1/2010)

- **Eligibility** Part A Participants who, (1) retire voluntarily with a Length of Service Date on or before January 1, 1988, with 30 or more years of Credited Service or combined years of age and years of Credited Service (to the nearest 1/12th in each case) at retirement totaling 85 or more; (2) retire and begin receiving benefits on or before November 1, 2009; and (3) are not listed on Addendum A as Addendum A Participants.
- **Benefit** Normal retirement benefit, but the monthly basic benefit otherwise payable to such Employee after he attains Age 62 and One Month shall be redetermined without reduction for commencement prior to age 62.

Schedule SB, Part V — Summary of Plan Provisions

Plan C: Account**Balance plan****Definitions**

• Covered employees	A salaried employee who is a participant and whose Length of Service Date with GM is on or after January 1, 2001 and before January 1, 2007, and who, prior to January 1, 2007, accrued a benefit under Part C of the GM Plan and was not vested in such benefits as of August 7, 2007.
• Vesting service	Participants become vested after 3 years of Credited Service (including Credited Service prior to August 7, 2007 with GM).
• Notional account balance	As of October 2, 2007 an account balance equal to the sum of the participant's pay credits and interest credits earned under Part C of the GM Salaried Retirement Program as of July 31, 2007 plus interest credits as of August 31, 2007 and for each month thereafter until October 1, 2007 based on the interest credit definition in the plan, using October 1, 2006 as the first day of the Plan Year under the GM Plan for which these interest credits are being calculated.
• Pay credits	No "pay credits" shall be credited to a Part C Participant's account balance under the Plan.
• Interest credits	Each Part C Participant's account balance is credited with interest credits as of the end of each month beginning October 31, 2007. Interest credits equal the account balance as of the end of the previous month times the monthly interest credit percentage. The account balance as of the end of the previous month shall be determined after any interest credits have been credited for such previous months. The monthly interest credit percentage is equal to $[(1 + \text{the annual interest rate})^{\frac{1}{12}} - 1]$. (The annual interest rate is the greater of 3.25% or the annual rate of interest on 30-year Treasury securities for the third full month prior to the first day of the Plan Year during which interest credits are being credited.)
• Account balance after separation	If vested, a Part C Participant's account balance continues to be credited with interest credits until the end of the month preceding the benefit commencement date.
• Actuarial value	Calculated based on the "applicable mortality table" and the "applicable interest rate" for the third full month prior to the first day of the Plan Year preceding the determination date as described in Code Section 417(e).
• Normal retirement age	Later of age 65 or the fifth anniversary of date the employee commenced participation in the GM Salaried Retirement Program.

Schedule SB, Part V — Summary of Plan Provisions

Benefit commencement

- | | |
|---------------|---|
| • Eligibility | Earlier of :
1. Normal Retirement Age
2. First of the month following separation from service following a request to commence benefits |
| • Benefit | Either of the following (depending on the elected form of benefit):
1. A monthly annuity benefit beginning on the benefit commencement date that has the same Actuarial Value of the vested account balance.
2. A lump sum payment as of the benefit commencement date equal to the vested account balance as of that date. |

Pre-retirement death

- | | |
|---|---|
| • Eligibility | If account is vested, then upon the Participant's death |
| • Benefit prior to benefit commencement (if married for at least one year at the time of death) | Either of the following (depending on the elected form of benefit):
1. A monthly annuity benefit beginning on the surviving spouse's benefit commencement date that has the same Actuarial Value of the vested account balance.
2. A lump sum payment as of the surviving spouse's benefit commencement date equal to the vested account balance as of that date. |
| • Benefit prior to benefit commencement (if not married or married for less than one year at the time of death) | The designated beneficiary or designated beneficiaries or estate shall receive a lump-sum payment payable as of the first day of the month following the date of death. The lump-sum payment shall equal the vested account balance as of that date. |

Form of benefits

- | | |
|---|--|
| • Automatic form for unmarried participants | Life annuity |
| • Automatic form for married participants | 50% joint and survivor annuity |
| • Optional forms | 75% joint and survivor annuity (for married participants) Lump sum payment |
| • Optional form conversion factors | Calculated based on the Actuarial Value |

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:** Amendment Number Three (executed April 26, 2019).
- **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). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

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.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan provision changes since prior valuation

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

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)
 Attachments to Schedule H (2024 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

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ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2025

ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

		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					
1,862.840	ALLISON SALARIED MUTUAL FUNDS	100.0000	1,862.84	100.0000	1,862.84	0.00
319,132.010	ALLISON SALARIED-RYAN LABS	100.0000	319,132.01	100.0000	319,132.01	0.00
2,452,528.250	ALLISON TRANSMISSION SALARIED DB	100.0000	2,452,528.25	100.0000	2,452,528.25	0.00
				9/30/25		
2,773,523.100	TOTAL ALLSPRING TREAS PLUS MM FD-INST #793		2,773,523.10		2,773,523.10	0.00
TOTAL OTHER MONEY MARKET FUNDS			2,773,523.10		2,773,523.10	0.00
TOTAL CASH EQUIVALENTS			2,773,523.10		2,773,523.10	0.00
POOLED, COMMON AND COLLECTIVE FUNDS						
COMMON TRUST FUND EQUITY						
	NORTHERN TRUST COLTV STIF CUSIP 70A153262					
38.520	ALLISON SALARIED MUTUAL FUNDS	1.0000	38.52	1.0000 9/30/25	38.52	0.00
38.520	TOTAL NORTHERN TRUST COLTV STIF		38.52		38.52	0.00
TOTAL COMMON TRUST FUND EQUITY			38.52		38.52	0.00
POOLED FUNDS						
	NORTHERN TRUST INVESTMENTS, INC CUSIP 665994323					
78.160	ALLISON SALARIED MUTUAL FUNDS	22,509.2833	1,759,325.58	26,027.3540 9/30/25	2,034,297.99	274,972.41
78.160	TOTAL NORTHERN TRUST INVESTMENTS, INC		1,759,325.58		2,034,297.99	274,972.41
TOTAL POOLED FUNDS			1,759,325.58		2,034,297.99	274,972.41
TOTAL POOLED, COMMON AND COLLECTIVE FUNDS			1,759,364.10		2,034,336.51	274,972.41

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

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ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2025ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

		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 08/15/2024 4.125% 08/15/2044 CUSIP 912810UD8					
405,000.000	ALLISON SALARIED-RYAN LABS	96.7796	391,957.50	92.8200 9/30/25	375,921.00	16,036.50-
405,000.000	TOTAL U.S. TREASURY BONDS 4.125% 8/15/44		391,957.50		375,921.00	16,036.50-
	UNITED STATES TREASURY BONDS DTD 02/15/2024 4.250% 02/15/2054 CUSIP 912810TX6					
350,000.000	ALLISON SALARIED-RYAN LABS	101.9060	356,671.00	92.3050 9/30/25	323,067.50	33,603.50-
350,000.000	TOTAL U.S. TREASURY BONDS 4.250% 2/15/54		356,671.00		323,067.50	33,603.50-
	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.500% 11/15/2054 CUSIP 912810UE6					
5,000.000	ALLISON SALARIED-RYAN LABS	95.7032	4,785.16	96.2850 9/30/25	4,814.25	29.09
5,000.000	TOTAL U.S. TREASURY BONDS 4.500% 11/15/54		4,785.16		4,814.25	29.09
	UNITED STATES TREASURY BONDS DTD 02/15/2025 4.625% 02/15/2055 CUSIP 912810UG1					
110,000.000	ALLISON SALARIED-RYAN LABS	94.9730	104,470.32	98.2970 9/30/25	108,126.70	3,656.38
110,000.000	TOTAL U.S. TREASURY BONDS 4.625% 2/15/55		104,470.32		108,126.70	3,656.38
	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.625% 11/15/2044 CUSIP 912810UF3					
75,000.000	ALLISON SALARIED-RYAN LABS	97.5104	73,132.81	99.0700 9/30/25	74,302.50	1,169.69
75,000.000	TOTAL U.S. TREASURY BONDS 4.625% 11/15/44		73,132.81		74,302.50	1,169.69

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

Attachments to Schedule H (2024 Form 5500)

Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

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ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2025ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
100,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2025 4.750% 02/15/2045 CUSIP 912810UJ5 ALLISON SALARIED-RYAN LABS	98.5820	98,582.03	100.6250 9/30/25	100,625.00	2,042.97
100,000.000	TOTAL U.S. TREASURY BONDS 4.750% 2/15/45		98,582.03		100,625.00	2,042.97
20,000.000	UNITED STATES TREASURY BONDS DTD 05/15/2025 4.750% 05/15/2055 CUSIP 912810UK2 ALLISON SALARIED-RYAN LABS	98.3398	19,667.97	100.3130 9/30/25	20,062.60	394.63
20,000.000	TOTAL U.S. TREASURY BONDS 4.750% 5/15/55		19,667.97		20,062.60	394.63
120,000.000	UNITED STATES TREASURY BONDS DTD 05/15/2025 5.000% 05/15/2045 CUSIP 912810UL0 ALLISON SALARIED-RYAN LABS	101.0543	121,265.21	103.8440 9/30/25	124,612.80	3,347.59
120,000.000	TOTAL U.S. TREASURY BONDS 5.000% 5/15/45		121,265.21		124,612.80	3,347.59
530,000.000	UNITED STATES TREASURY NOTES DTD 07/31/2025 3.875% 07/31/2030 CUSIP 91282CNN7 ALLISON SALARIED-RYAN LABS	100.5000	532,650.00	100.6020 9/30/25	533,190.60	540.60
530,000.000	TOTAL U.S. TREASURY NOTES 3.875% 7/31/30		532,650.00		533,190.60	540.60
150,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2025 4.000% 05/31/2030 CUSIP 91282CNG2 ALLISON SALARIED-RYAN LABS	100.1523	150,228.52	101.1720 9/30/25	151,758.00	1,529.48
150,000.000	TOTAL U.S. TREASURY NOTES 4.000% 5/31/30		150,228.52		151,758.00	1,529.48

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
935,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2025 4.250% 05/15/2035 CUSIP 91282CNC1 ALLISON SALARIED-RYAN LABS	99.3121	928,567.99	100.9220 9/30/25	943,620.70	15,052.71
935,000.000	TOTAL U.S. TREASURY NOTES 4.250% 5/15/35		928,567.99		943,620.70	15,052.71
1,000,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 08/15/2020 ZERO CPN 08/15/2050 CUSIP 912834WC8 ALLISON SALARIED-RYAN LABS	29.2230	292,230.00	29.3670 9/30/25	293,670.00	1,440.00
1,000,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 8/15/50		292,230.00		293,670.00	1,440.00
2,025,000.000	US TREASURY BOND DTD 08/15/16 0.000 08/15/2046 CUSIP 912834QP6 ALLISON SALARIED-RYAN LABS	37.6434	762,278.20	35.7620 9/30/25	724,180.50	38,097.70-
2,025,000.000	TOTAL US TREASURY BOND 8/15/46		762,278.20		724,180.50	38,097.70-
1,770,000.000	US TREASURY BOND DTD 08/15/18 0.000 08/15/2048 CUSIP 912834TV0 ALLISON SALARIED-RYAN LABS	33.2690	588,861.30	32.3820 9/30/25	573,161.40	15,699.90-
1,770,000.000	TOTAL US TREASURY BOND 8/15/48		588,861.30		573,161.40	15,699.90-
680,000.000	US TREASURY BOND DTD 11/15/16 0.000 11/15/2046 CUSIP 912834QV3 ALLISON SALARIED-RYAN LABS	37.4880	254,918.40	35.3030 9/30/25	240,060.40	14,858.00-
680,000.000	TOTAL US TREASURY BOND 11/15/46		254,918.40		240,060.40	14,858.00-

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
855,000.000	US TREASURY BOND DTD 11/15/18 0.000 11/15/2048 CUSIP 912834UB2 ALLISON SALARIED-RYAN LABS	32.9397	281,634.60	31.9920 9/30/25	273,531.60	8,103.00-
855,000.000	TOTAL US TREASURY BOND	11/15/48	281,634.60		273,531.60	8,103.00-
2,360,000.000	US TREASURY BOND DTD 11/15/19 0.000 11/15/2049 CUSIP 912834VE5 ALLISON SALARIED-RYAN LABS	33.1240	781,726.40	30.4370 9/30/25	718,313.20	63,413.20-
2,360,000.000	TOTAL US TREASURY BOND	11/15/49	781,726.40		718,313.20	63,413.20-
	TOTAL US TREASURY NOTES AND BONDS		5,743,627.41		5,583,018.75	160,608.66-
	GOVT STRIPPED AND ZERO-COUPON					
625,000.000	UNITED STATES TREASURY STRIP STRIPPED COUPON DTD 11/17/2014 ZERO CPN 11/15/2044 CUSIP 912834PB8 ALLISON SALARIED-RYAN LABS	40.9790	256,118.75	38.9800 9/30/25	243,625.00	12,493.75-
625,000.000	TOTAL U.S. TREASURY STRIP Z-CPN 11/15/44		256,118.75		243,625.00	12,493.75-
515,000.000	UNITED STATE TREASURY STRIPS STRIPPED COUPON DTD 02/15/2023 ZERO CPN 02/15/2053 CUSIP 912834F94 ALLISON SALARIED-RYAN LABS	31.0486	159,900.29	26.4370 9/30/25	136,150.55	23,749.74-
515,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 2/15/53		159,900.29		136,150.55	23,749.74-

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
620,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 02/15/2024 ZERO CPN 02/15/2054 CUSIP 912834K56 ALLISON SALARIED-RYAN LABS	30.4010	188,486.20	25.4430 9/30/25	157,746.60	30,739.60-
620,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 2/15/54		188,486.20		157,746.60	30,739.60-
4,760,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 02/15/2025 ZERO CPN 02/15/2055 CUSIP 912834YK8 ALLISON SALARIED-RYAN LABS	25.3860	1,208,373.60	24.9490 9/30/25	1,187,572.40	20,801.20-
4,760,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 2/15/55		1,208,373.60		1,187,572.40	20,801.20-
1,345,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 05/15/2024 ZERO CPN 05/15/2054 CUSIP 912834XP8 ALLISON SALARIED-RYAN LABS	29.2634	393,592.65	25.5140 9/30/25	343,163.30	50,429.35-
1,345,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 5/15/54		393,592.65		343,163.30	50,429.35-
1,025,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 05/15/2025 ZERO CPN 05/15/2055 CUSIP 912834YT9 ALLISON SALARIED-RYAN LABS	23.5720	241,613.00	24.6450 9/30/25	252,611.25	10,998.25
1,025,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 5/15/55		241,613.00		252,611.25	10,998.25
1,765,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 08/15/2022 ZERO CPN 08/15/2052 CUSIP 912834D47 ALLISON SALARIED-RYAN LABS	28.8455	509,122.85	26.8690	474,237.85	34,885.00-

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
1,765,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 8/15/52		509,122.85	9/30/25	474,237.85	34,885.00-
	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 08/15/2023 ZERO CPN 08/15/2053 CUSIP 912834H84					
770,000.000	ALLISON SALARIED-RYAN LABS	28.2970	217,886.90	25.9860 9/30/25	200,092.20	17,794.70-
770,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 8/15/53		217,886.90		200,092.20	17,794.70-
	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 08/15/2024 ZERO CPN 08/15/2054 CUSIP 912834XW3					
2,700,000.000	ALLISON SALARIED-RYAN LABS	23.9890	647,703.00	25.0850 9/30/25	677,295.00	29,592.00
2,700,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 8/15/54		647,703.00		677,295.00	29,592.00
	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 11/15/2022 ZERO CPN 11/15/2052 CUSIP 912834F29					
460,000.000	ALLISON SALARIED-RYAN LABS	30.7800	141,588.00	26.5900 9/30/25	122,314.00	19,274.00-
460,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 11/15/52		141,588.00		122,314.00	19,274.00-
	US TREASURY SECURITY STRIPPED ZERO CPN DTD 08/15/14 08/15/2044 CUSIP 912834NV6					
2,100,000.000	ALLISON SALARIED-RYAN LABS	41.4250	869,925.00	39.4680 9/30/25	828,828.00	41,097.00-
2,100,000.000	TOTAL US TREAS SEC STRIPPED		869,925.00		828,828.00	41,097.00-

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
400,000.000	US TREAS SEC STRIPPED ZERO CPN DTD 05/15/13 05/15/2043 CUSIP 912834MM7 ALLISON SALARIED-RYAN LABS	40.0970	160,388.00	42.2640 9/30/25	169,056.00	8,668.00
400,000.000	TOTAL US TREAS SEC STRIPPED	5/15/43	160,388.00		169,056.00	8,668.00
515,000.000	US TREASURY BOND STRIPPED ZERO CPN DTD 05/15/14 05/15/2044 CUSIP 912834NP9 ALLISON SALARIED-RYAN LABS	39.6283	204,085.84	39.9990 9/30/25	205,994.85	1,909.01
515,000.000	TOTAL US TREAS SEC STRIPPED	5/15/44	204,085.84		205,994.85	1,909.01
2,255,000.000	US TREAS SEC STRIPPED ZERO CPN DTD 08/17/15 08/15/2045 CUSIP 912834PM4 ALLISON SALARIED-RYAN LABS	39.6150	893,318.25	37.4470 9/30/25	844,429.85	48,888.40-
2,255,000.000	TOTAL US TREAS SEC STRIPPED	8/15/45	893,318.25		844,429.85	48,888.40-
2,010,000.000	US TREAS SEC STRIPPED DTD 08/15/17 08/15/2047 CUSIP 912834RR1 ALLISON SALARIED-RYAN LABS	36.3220	730,072.20	33.9820 9/30/25	683,038.20	47,034.00-
2,010,000.000	TOTAL US TREAS SEC STRIPPED	8/15/47	730,072.20		683,038.20	47,034.00-
1,640,000.000	US TREAS SEC STRIPPED ZERO CPN DTD 08/16/21 08/15/2051 CUSIP 912834XG8 ALLISON SALARIED-RYAN LABS	31.2180	511,975.20	28.0490 9/30/25	460,003.60	51,971.60-
1,640,000.000	TOTAL US TREAS SEC STRIPPED	8/15/51	511,975.20		460,003.60	51,971.60-

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
1,030,000.000	US TREASURY BOND STRIPPED ZERO CPN DTD 11/15/13 11/15/2043 CUSIP 912834MZ8 ALLISON SALARIED-RYAN LABS	39.1340	403,080.20	41.1210 9/30/25	423,546.30	20,466.10
1,030,000.000	TOTAL US TREAS SEC STRIPPED	11/15/43	403,080.20		423,546.30	20,466.10
650,000.000	US TREAS SEC STRIPPED ZERO CPN DTD 11/15/17 11/15/2047 CUSIP 912834SZ2 ALLISON SALARIED-RYAN LABS	35.9290	233,538.50	33.5640 9/30/25	218,166.00	15,372.50-
650,000.000	TOTAL US TREAS SEC STRIPPED	11/15/47	233,538.50		218,166.00	15,372.50-
1,400,000.000	US TREAS SEC STRIPPED ZERO CPN DTD 11/16/20 11/15/2050 CUSIP 912834WJ3 ALLISON SALARIED-RYAN LABS	31.9010	446,614.00	29.0360 9/30/25	406,504.00	40,110.00-
1,400,000.000	TOTAL US TREAS SEC STRIPPED	11/15/50	446,614.00		406,504.00	40,110.00-
655,000.000	US TREASURY BOND STRIPPED ZERO CPN DTD 11/16/15 11/15/2045 CUSIP 912834PT9 ALLISON SALARIED-RYAN LABS	39.2570	257,133.35	36.9770 9/30/25	242,199.35	14,934.00-
655,000.000	TOTAL US TREAS SEC STRIPPED	11/15/2045	257,133.35		242,199.35	14,934.00-
955,000.000	US TREASURY BOND ZERO CPN DTD 02/18/14 0.000 02/15/2044 CUSIP 912834NF1 ALLISON SALARIED-RYAN LABS	42.1921	402,934.64	40.5540 9/30/25	387,290.70	15,643.94-
955,000.000	TOTAL US TREASURY BOND	2/15/44	402,934.64		387,290.70	15,643.94-
	TOTAL GOVT STRIPPED AND ZERO-COUPON		9,077,450.42		8,663,865.00	413,585.42-
	MUNICIPAL TAXABLE BONDS					

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
255,000.000	CALIFORNIA ST BUILD AMERICA BONDS DTD 10/15/09 7.300 10/01/2039 CUSIP 13063A7D0 ALLISON SALARIED-RYAN LABS	120.3930	307,002.15	116.9930 9/30/25	298,332.15	8,670.00-
255,000.000	TOTAL CALIFORNIA ST 7.300% 10/01/39		307,002.15		298,332.15	8,670.00-
	TOTAL MUNICIPAL TAXABLE BONDS		307,002.15		298,332.15	8,670.00-
	CORPORATE BONDS					
150,000.000	ABBVIE INC DTD 02/26/2025 5.200% 03/15/2035 CALLABLE CUSIP 00287YEA3 ALLISON SALARIED-RYAN LABS	99.7757	149,663.55	103.4940 9/30/25	155,241.00	5,577.45
150,000.000	TOTAL ABBVIE INC 5.200% 3/15/35		149,663.55		155,241.00	5,577.45
140,000.000	AERCAP IRELAND CAP/GLOBA DTD 10/29/21 3.000 10/29/2028 CUSIP 00774MAW5 ALLISON SALARIED-RYAN LABS	93.0146	130,220.40	96.3690 9/30/25	134,916.60	4,696.20
140,000.000	TOTAL AERCAP IRELAND CAP/G 3.000% 10/29/28		130,220.40		134,916.60	4,696.20
115,000.000	ALEXANDRIA REAL ESTATE E DTD 02/16/22 2.950 03/15/2034 CUSIP 015271AY5 ALLISON SALARIED-RYAN LABS	81.7983	94,068.05	86.3650 9/30/25	99,319.75	5,251.70
115,000.000	TOTAL ALEXANDRIA REAL ESTA 2.950% 3/15/34		94,068.05		99,319.75	5,251.70

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
245,000.000	ALLSTATE CORP DTD 12/08/16 4.200 12/15/2046 CUSIP 020002BC4 ALLISON SALARIED-RYAN LABS	87.4140	214,164.30	83.8470 9/30/25	205,425.15	8,739.15-
245,000.000	TOTAL ALLSTATE CORP 4.200% 12/15/46		214,164.30		205,425.15	8,739.15-
125,000.000	ALPHABET INC DTD 05/01/2025 5.300% 05/15/2065 CALLABLE CUSIP 02079KAN7 ALLISON SALARIED-RYAN LABS	99.1590	123,948.75	99.5030 9/30/25	124,378.75	430.00
125,000.000	TOTAL ALPHABET INC 5.300% 5/15/65		123,948.75		124,378.75	430.00
510,000.000	AMAZON.COM INC DTD 06/03/20 2.500 06/03/2050 CUSIP 023135BT2 ALLISON SALARIED-RYAN LABS	66.0650	336,931.50	61.7770 9/30/25	315,062.70	21,868.80-
510,000.000	TOTAL AMAZON.COM INC 2.500% 6/03/50		336,931.50		315,062.70	21,868.80-
455,000.000	AMEREN ILLINOIS CO DTD 11/28/17 3.700 12/01/2047 CUSIP 02361DAR1 ALLISON SALARIED-RYAN LABS	81.4890	370,774.95	78.1690 9/30/25	355,668.95	15,106.00-
455,000.000	TOTAL AMEREN ILLINOIS CO 3.700% 12/01/47		370,774.95		355,668.95	15,106.00-
375,000.000	AMERICAN TOWER CORP DTD 09/28/20 1.875 10/15/2030 CUSIP 03027XBG4 ALLISON SALARIED-RYAN LABS	85.8830	322,061.25	88.4390 9/30/25	331,646.25	9,585.00
375,000.000	TOTAL AMERICAN TOWER CORP 1.875% 10/15/30		322,061.25		331,646.25	9,585.00

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385,000.000	ANHEUSER-BUSCH INBEV WOR DTD 01/23/19 5.450 01/23/2039 CUSIP 03523TBU1 ALLISON SALARIED-RYAN LABS	106.1125	408,533.25	103.3220 9/30/25	397,789.70	10,743.55-
385,000.000	TOTAL ANHEUSER-BUSCH INBEV 5.450% 1/23/39		408,533.25		397,789.70	10,743.55-
595,000.000	APPLE INC DTD 05/13/15 4.375 05/13/2045 CUSIP 037833BH2 ALLISON SALARIED-RYAN LABS	96.0600	571,557.00	90.4600 9/30/25	538,237.00	33,320.00-
595,000.000	TOTAL APPLE INC 4.375% 5/13/45		571,557.00		538,237.00	33,320.00-
125,000.000	ARTHUR J GALLAGHER & CO DTD 12/19/2024 5.150% 02/15/2035 CALLABLE CUSIP 04316JAN9 ALLISON SALARIED-RYAN LABS	98.4937	123,117.10	101.1820 9/30/25	126,477.50	3,360.40
125,000.000	TOTAL ARTHUR J GALLAGH 5.150% 2/15/35		123,117.10		126,477.50	3,360.40
160,000.000	ASTRAZENECA PLC DTD 05/28/21 3.000 05/28/2051 CUSIP 046353AZ1 ALLISON SALARIED-RYAN LABS	72.9160	116,665.60	68.9490 9/30/25	110,318.40	6,347.20-
160,000.000	TOTAL ASTRAZENECA PLC 3.000% 5/28/51		116,665.60		110,318.40	6,347.20-
90,000.000	AT&T INC DTD 09/24/2025 4.900% 11/01/2035 CALLABLE CUSIP 00206RNC2 ALLISON SALARIED-RYAN LABS	99.8190	89,837.10	99.2190 9/30/25	89,297.10	540.00-
90,000.000	TOTAL AT&T INC 4.900% 11/01/35		89,837.10		89,297.10	540.00-

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
90,000.000	AVALONBAY CMNTYS INC DTD 05/14/2024 5.350% 06/01/2034 CALLABLE CUSIP 053484AF8 ALLISON SALARIED-RYAN LABS	104.6660	94,199.40	104.0300 9/30/25	93,627.00	572.40-
90,000.000	TOTAL AVALONBAY CMNTYS INC 5.350% 6/01/34		94,199.40		93,627.00	572.40-
265,000.000	BERKSHIRE HATHAWAY FIN DTD 05/15/13 4.300 05/15/2043 CUSIP 084664BV2 ALLISON SALARIED-RYAN LABS	94.9840	251,707.60	90.1980 9/30/25	239,024.70	12,682.90-
265,000.000	TOTAL BERKSHIRE HATHAWAY 4.300% 5/15/43		251,707.60		239,024.70	12,682.90-
150,000.000	BLACKSTONE PRIVATE CREDIT FUND DTD 06/15/2022 2.625% 12/15/2026 CALLABLE CUSIP 09261HAD9 ALLISON SALARIED-RYAN LABS	94.5550	141,832.50	97.6430 9/30/25	146,464.50	4,632.00
150,000.000	TOTAL BLACKSTONE PRIVATE 2.625% 12/15/26		141,832.50		146,464.50	4,632.00
205,000.000	BORGWARNER INC DTD 08/16/2024 4.950% 08/15/2029 CALLABLE CUSIP 099724AP1 ALLISON SALARIED-RYAN LABS	101.6640	208,411.20	102.1000 9/30/25	209,305.00	893.80
205,000.000	TOTAL BORGWARNER INC 4.950% 8/15/29		208,411.20		209,305.00	893.80
465,000.000	BP CAP MARKETS AMERICA DTD 12/04/20 2.939 06/04/2051 CUSIP 10373QBP4 ALLISON SALARIED-RYAN LABS	67.9710	316,065.15	64.6190 9/30/25	300,478.35	15,586.80-
465,000.000	TOTAL BP CAP MARKETS AMERI 2.939% 6/04/51		316,065.15		300,478.35	15,586.80-

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
265,000.000	BURLINGTN NORTH SANTA FE DTD 08/22/13 5.150 09/01/2043 CUSIP 12189LAP6 ALLISON SALARIED-RYAN LABS	103.3650	273,917.25	98.3310 9/30/25	260,577.15	13,340.10-
265,000.000	TOTAL BURLINGTN NORTH SANT 5.150% 9/01/43		273,917.25		260,577.15	13,340.10-
225,000.000	CANADIAN NATL RAILWAY DTD 02/06/18 3.650 02/03/2048 CUSIP 136375CP5 ALLISON SALARIED-RYAN LABS	82.5120	185,652.00	77.1380 9/30/25	173,560.50	12,091.50-
225,000.000	TOTAL CANADIAN NATL RAILWA 3.650% 2/03/48		185,652.00		173,560.50	12,091.50-
160,000.000	CHUBB INA HLDGS INC MEDIUM TERM NOTE DTD 03/07/2024 5.000% 03/15/2034 CALLABLE CUSIP 171239AK2 ALLISON SALARIED-RYAN LABS	101.9746	163,159.35	102.5390 9/30/25	164,062.40	903.05
160,000.000	TOTAL CHUBB INA HLDGS MTN 5.000% 3/15/34		163,159.35		164,062.40	903.05
190,000.000	CISCO SYSTEMS INC DTD 11/17/09 5.500 01/15/2040 CUSIP 17275RAF9 ALLISON SALARIED-RYAN LABS	108.1890	205,559.10	104.4090 9/30/25	198,377.10	7,182.00-
190,000.000	TOTAL CISCO SYSTEMS INC 5.500% 1/15/40		205,559.10		198,377.10	7,182.00-
775,000.000	COMCAST CORP DTD 07/19/16 3.400 07/15/2046 CUSIP 20030NBU4 ALLISON SALARIED-RYAN LABS	77.3840	599,726.00	72.3800 9/30/25	560,945.00	38,781.00-
775,000.000	TOTAL COMCAST CORP 3.400% 7/15/46		599,726.00		560,945.00	38,781.00-

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
320,000.000	COMMONWEALTH EDISON CO DTD 03/02/15 3.700 03/01/2045 CUSIP 202795JF8 ALLISON SALARIED-RYAN LABS	82.3590	263,548.80	79.1980 9/30/25	253,433.60	10,115.20-
320,000.000	TOTAL COMMONWEALTH EDISON 3.700% 3/01/45		263,548.80		253,433.60	10,115.20-
205,000.000	CONOCOPHILLIPS DTD 05/23/2023 5.300% 05/15/2053 CALLABLE CUSIP 20826FBE5 ALLISON SALARIED-RYAN LABS	101.0620	207,177.10	95.3270 9/30/25	195,420.35	11,756.75-
205,000.000	TOTAL CONOCOPHILLIPS 5.300% 5/15/53		207,177.10		195,420.35	11,756.75-
275,000.000	CONS EDISON CO OF NY DTD 03/06/14 4.450 03/15/2044 CUSIP 209111FD0 ALLISON SALARIED-RYAN LABS	91.7870	252,414.25	88.1330 9/30/25	242,365.75	10,048.50-
275,000.000	TOTAL CONS EDISON CO OF NY 4.450% 3/15/44		252,414.25		242,365.75	10,048.50-
25,000.000	CONSUMERS ENERGY CO DTD 05/02/2025 5.050% 05/15/2035 CALLABLE CUSIP 210518DZ6 ALLISON SALARIED-RYAN LABS	99.6320	24,908.00	101.7340 9/30/25	25,433.50	525.50
25,000.000	TOTAL CONSUMERS ENERGY CO 5.050% 5/15/35		24,908.00		25,433.50	525.50
200,000.000	COREBRIDGE FINANCIAL INC DTD 12/15/2022 VAR CPN 12/15/2052 CALLABLE CUSIP 21871XAP4 ALLISON SALARIED-RYAN LABS	103.2438	206,487.60	102.5470 9/30/25	205,094.00	1,393.60-
200,000.000	TOTAL COREBRIDGE FIN V-A 6.875% 12/15/52		206,487.60		205,094.00	1,393.60-

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
115,000.000	CORPORATE OFFICE PROP LP DTD 08/11/21 2.000 01/15/2029 CUSIP 22003BAN6 ALLISON SALARIED-RYAN LABS	88.8390	102,164.85	92.6640 9/30/25	106,563.60	4,398.75
115,000.000	TOTAL CORPORATE OFFICE PRO 2.000% 1/15/29		102,164.85		106,563.60	4,398.75
155,000.000	DOMINION ENERGY GAS HLDGS LLC DTD 01/15/2025 5.800% 01/15/2035 CALLABLE CUSIP 27636AAB8 ALLISON SALARIED-RYAN LABS	101.2280	156,903.40	105.2050 9/30/25	163,067.75	6,164.35
155,000.000	TOTAL DOMINION ENERGY GAS 5.800% 1/15/35		156,903.40		163,067.75	6,164.35
535,000.000	DTE ELECTRIC CO DTD 02/26/20 2.950 03/01/2050 CUSIP 23338VAL0 ALLISON SALARIED-RYAN LABS	70.5170	377,265.95	67.4090 9/30/25	360,638.15	16,627.80-
535,000.000	TOTAL DTE ELECTRIC CO 2.950% 3/01/50		377,265.95		360,638.15	16,627.80-
190,000.000	DUKE ENERGY CAROLINAS DTD 03/01/18 3.950 03/15/2048 CUSIP 26442CAU8 ALLISON SALARIED-RYAN LABS	83.2750	158,222.50	80.1670 9/30/25	152,317.30	5,905.20-
190,000.000	TOTAL DUKE ENERGY CAROLINA 3.950% 3/15/48		158,222.50		152,317.30	5,905.20-
400,000.000	DUKE ENERGY INDIANA LLC DTD 05/12/16 3.750 05/15/2046 CUSIP 26443TAA4 ALLISON SALARIED-RYAN LABS	80.9540	323,816.00	78.8870 9/30/25	315,548.00	8,268.00-
400,000.000	TOTAL DUKE ENERGY INDIANA 3.750% 5/15/46		323,816.00		315,548.00	8,268.00-

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
230,000.000	ELI LILLY & CO DTD 02/22/19 3.950 03/15/2049 CUSIP 532457BT4 ALLISON SALARIED-RYAN LABS	87.0440	200,201.20	81.3600 9/30/25	187,128.00	13,073.20-
230,000.000	TOTAL ELI LILLY & CO 3.950% 3/15/49		200,201.20		187,128.00	13,073.20-
55,000.000	EMERSON ELECTRIC CO DTD 11/16/09 5.250 11/15/2039 CUSIP 291011BD5 ALLISON SALARIED-RYAN LABS	103.1650	56,740.75	101.8650 9/30/25	56,025.75	715.00-
55,000.000	TOTAL EMERSON ELECTRIC CO 5.250% 11/15/39		56,740.75		56,025.75	715.00-
90,000.000	ENERGY TRANSFER LP DTD 10/13/2023 6.400% 12/01/2030 CALLABLE CUSIP 29273VAT7 ALLISON SALARIED-RYAN LABS	107.3800	96,642.00	108.3820 9/30/25	97,543.80	901.80
90,000.000	TOTAL ENERGY TRANS 6.400% 12/01/30		96,642.00		97,543.80	901.80
165,000.000	ENTERGY TEXAS INC DTD 02/27/2025 5.250% 04/15/2035 CALLABLE CUSIP 29365TAQ7 ALLISON SALARIED-RYAN LABS	99.5685	164,288.10	102.4870 9/30/25	169,103.55	4,815.45
165,000.000	TOTAL ENTERGY TEXAS INC 5.250% 4/15/35		164,288.10		169,103.55	4,815.45
130,000.000	ENTERPRISE PRODS OPER DTD 06/20/2025 4.600% 01/15/2031 CALLABLE CUSIP 29379VCK7 ALLISON SALARIED-RYAN LABS	99.8160	129,760.80	101.0370 9/30/25	131,348.10	1,587.30
130,000.000	TOTAL ENTERPRISE PRODS OPE 4.600% 1/15/31		129,760.80		131,348.10	1,587.30

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
140,000.000	EXXON MOBIL CORPORATION DTD 08/16/19 3.095 08/16/2049 CUSIP 30231GAZ5 ALLISON SALARIED-RYAN LABS	73.4250	102,795.00	69.5420 9/30/25	97,358.80	5,436.20-
140,000.000	TOTAL EXXON MOBIL CORPORAT 3.095% 8/16/49		102,795.00		97,358.80	5,436.20-
295,000.000	FLORIDA POWER & LIGHT DTD 12/09/10 5.250 02/01/2041 CUSIP 341081FD4 ALLISON SALARIED-RYAN LABS	102.6390	302,785.05	100.3410 9/30/25	296,005.95	6,779.10-
295,000.000	TOTAL FLORIDA POWER & LIGH 5.250% 2/01/41		302,785.05		296,005.95	6,779.10-
40,000.000	GA GLOBAL FUNDING TRUST DTD 04/01/2025 5.500% 04/01/2032 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP 36143L2T1 ALLISON SALARIED-RYAN LABS	99.9480	39,979.20	102.6280 9/30/25	41,051.20	1,072.00
40,000.000	TOTAL GA GLOBAL FUNDING TR 5.500% 4/01/32		39,979.20		41,051.20	1,072.00
295,000.000	GENERAL DYNAMICS CORP DTD 03/25/20 4.250 04/01/2040 CUSIP 369550BH0 ALLISON SALARIED-RYAN LABS	91.6673	270,418.45	91.4250 9/30/25	269,703.75	714.70-
295,000.000	TOTAL GENERAL DYNAMICS COR 4.250% 4/01/40		270,418.45		269,703.75	714.70-
130,000.000	GILEAD SCIENCES INC DTD 09/20/16 4.000 09/01/2036 CUSIP 375558BJ1 ALLISON SALARIED-RYAN LABS	94.0120	122,215.60	93.0360 9/30/25	120,946.80	1,268.80-
130,000.000	TOTAL GILEAD SCIENCES INC 4.000% 9/01/36		122,215.60		120,946.80	1,268.80-

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
310,000.000	HALEON US CAPITAL LLC DTD 09/24/2022 3.625% 03/24/2032 CALLABLE CUSIP 36264FAM3 ALLISON SALARIED-RYAN LABS	94.0630	291,595.30	94.7640 9/30/25	293,768.40	2,173.10
310,000.000	TOTAL HALEON US CAPITAL LL 3.625% 3/24/32		291,595.30		293,768.40	2,173.10
190,000.000	HCA INC DTD 05/04/2023 5.200% 06/01/2028 CALLABLE CUSIP 404119CP2 ALLISON SALARIED-RYAN LABS	102.5706	194,884.20	102.4140 9/30/25	194,586.60	297.60-
190,000.000	TOTAL HCA INC 5.200% 6/01/28		194,884.20		194,586.60	297.60-
340,000.000	HOME DEPOT INC DTD 12/06/18 4.500 12/06/2048 CUSIP 437076BX9 ALLISON SALARIED-RYAN LABS	93.5200	317,968.00	87.8870 9/30/25	298,815.80	19,152.20-
340,000.000	TOTAL HOME DEPOT INC 4.500% 12/06/48		317,968.00		298,815.80	19,152.20-
220,000.000	HONEYWELL INTERNATIONAL DTD 03/01/2024 5.250% 03/01/2054 CALLABLE CUSIP 438516CT1 ALLISON SALARIED-RYAN LABS	104.2960	229,451.20	96.2520 9/30/25	211,754.40	17,696.80-
220,000.000	TOTAL HONEYWELL INTL 5.250% 3/01/54		229,451.20		211,754.40	17,696.80-
280,000.000	INTERCONTINENTALEXCHANGE DTD 08/20/20 2.650 09/15/2040 CUSIP 45866FAP9 ALLISON SALARIED-RYAN LABS	75.4489	211,256.92	74.1384 9/30/25	207,587.52	3,669.40-
280,000.000	TOTAL INTERCONTINENTALEXCH 2.650% 9/15/40		211,256.92		207,587.52	3,669.40-

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110,000.000	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 06/11/2024 5.050% 06/12/2034 NON CALLABLE CUSIP 24422EXU8 ALLISON SALARIED-RYAN LABS	104.4110	114,852.10	103.1150 9/30/25	113,426.50	1,425.60-
110,000.000	TOTAL JOHN DEERE CAP MTN 5.050% 6/12/34		114,852.10		113,426.50	1,425.60-
330,000.000	JOHNSON & JOHNSON DTD 11/10/17 3.500 01/15/2048 CUSIP 478160CM4 ALLISON SALARIED-RYAN LABS	83.2680	274,784.40	78.3420 9/30/25	258,528.60	16,255.80-
330,000.000	TOTAL JOHNSON & JOHNSON 3.500% 1/15/48		274,784.40		258,528.60	16,255.80-
30,000.000	JOHNSON & JOHNSON DTD 03/01/16 3.550 03/01/2036 CUSIP 478160BU7 ALLISON SALARIED-RYAN LABS	87.6860	26,305.80	91.5850 9/30/25	27,475.50	1,169.70
30,000.000	TOTAL JOHNSON & JOHNSON 3.550% 3/01/36		26,305.80		27,475.50	1,169.70
155,000.000	KIMBERLY-CLARK CORP DTD 05/04/17 3.900 05/04/2047 CUSIP 494368BW2 ALLISON SALARIED-RYAN LABS	85.4260	132,410.30	80.8380 9/30/25	125,298.90	7,111.40-
155,000.000	TOTAL KIMBERLY-CLARK CORP 3.900% 5/04/47		132,410.30		125,298.90	7,111.40-
95,000.000	KINDER MORGAN INC DTD 07/31/2024 5.100% 08/01/2029 CALLABLE CUSIP 49456BAZ4 ALLISON SALARIED-RYAN LABS	102.6040	97,473.80	102.7650 9/30/25	97,626.75	152.95
95,000.000	TOTAL KINDER MORGAN INC 5.100% 8/01/29		97,473.80		97,626.75	152.95

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255,000.000	LOCKHEED MARTIN CORP DTD 09/07/17 4.090 09/15/2052 CUSIP 539830BN8 ALLISON SALARIED-RYAN LABS	78.7756	200,877.85	80.6980 9/30/25	205,779.90	4,902.05
255,000.000	TOTAL LOCKHEED MARTIN CORP 4.090% 9/15/52		200,877.85		205,779.90	4,902.05
185,000.000	LPL HOLDINGS INC DTD 02/26/2025 5.200% 03/15/2030 CALLABLE CUSIP 50212YAL8 ALLISON SALARIED-RYAN LABS	100.3443	185,637.00	102.1160 9/30/25	188,914.60	3,277.60
185,000.000	TOTAL LPL HOLDINGS INC 5.200% 3/15/30		185,637.00		188,914.60	3,277.60
130,000.000	MARS INC DTD 03/12/2025 5.800% 05/01/2065 CALLABLE 144A PRIVATE PLACEMENT CUSIP 571676BD6 ALLISON SALARIED-RYAN LABS	97.6997	127,009.60	101.9670 9/30/25	132,557.10	5,547.50
130,000.000	TOTAL MARS INC 5.800% 5/01/65		127,009.60		132,557.10	5,547.50
570,000.000	MICROSOFT CORP DTD 03/17/21 2.921 03/17/2052 CUSIP 594918CE2 ALLISON SALARIED-RYAN LABS	73.4190	418,488.30	67.8230 9/30/25	386,591.10	31,897.20-
570,000.000	TOTAL MICROSOFT CORP 2.921% 3/17/52		418,488.30		386,591.10	31,897.20-
370,000.000	MIDAMERICAN ENERGY CO DTD 01/09/19 4.250 07/15/2049 CUSIP 595620AU9 ALLISON SALARIED-RYAN LABS	88.3650	326,950.50	83.5840 9/30/25	309,260.80	17,689.70-
370,000.000	TOTAL MIDAMERICAN ENERGY 4.250% 7/15/49		326,950.50		309,260.80	17,689.70-

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
140,000.000	MIDAMERICAN ENERGY CO DTD 09/19/13 4.800 09/15/2043 CUSIP 595620AL9 ALLISON SALARIED-RYAN LABS	96.7570	135,459.80	92.2560 9/30/25	129,158.40	6,301.40-
140,000.000	TOTAL MIDAMERICAN ENERGY 4.800% 9/15/43		135,459.80		129,158.40	6,301.40-
60,000.000	MOTOROLA SOLUTIONS INC DTD 03/25/2024 5.400% 04/15/2034 CALLABLE CUSIP 620076BZ1 ALLISON SALARIED-RYAN LABS	104.3620	62,617.20	103.6550 9/30/25	62,193.00	424.20-
60,000.000	TOTAL MOTOROLA SOLUTIONS 5.400% 4/15/34		62,617.20		62,193.00	424.20-
105,000.000	MPLX LP SR GLBL DTD 03/10/2025 5.400% 04/01/2035 CALLABLE CUSIP 55336VBY5 ALLISON SALARIED-RYAN LABS	97.8779	102,771.75	100.8160 9/30/25	105,856.80	3,085.05
105,000.000	TOTAL MPLX LP SR GLBL 5.400% 4/01/35		102,771.75		105,856.80	3,085.05
25,000.000	NORFOLK SOUTHN CORP DTD 05/02/2025 5.100% 05/01/2035 CALLABLE CUSIP 655844CV8 ALLISON SALARIED-RYAN LABS	99.8300	24,957.50	102.1000 9/30/25	25,525.00	567.50
25,000.000	TOTAL NORFOLK SOUTHN CORP 5.100% 5/01/35		24,957.50		25,525.00	567.50
80,000.000	NSTAR ELECTRIC CO DTD 02/26/2025 5.200% 03/01/2035 CALLABLE CUSIP 67021CAW7 ALLISON SALARIED-RYAN LABS	99.6867	79,749.35	101.9030 9/30/25	81,522.40	1,773.05
80,000.000	TOTAL NSTAR ELECTRIC CO 5.200% 3/01/35		79,749.35		81,522.40	1,773.05

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ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
95,000.000	O'REILLY AUTOMOTIVE INC DTD 09/23/20 1.750 03/15/2031 CUSIP 67103HAK3 ALLISON SALARIED-RYAN LABS	83.1340	78,977.30	87.1620 9/30/25	82,803.90	3,826.60
95,000.000	TOTAL O'REILLY AUTOMOTIVE 1.750% 3/15/31		78,977.30		82,803.90	3,826.60
85,000.000	OGE ENERGY CORP DTD 05/09/2024 5.450% 05/15/2029 CALLABLE CUSIP 670837AD5 ALLISON SALARIED-RYAN LABS	103.3430	87,841.55	103.8700 9/30/25	88,289.50	447.95
85,000.000	TOTAL OGE ENERGY CORP 5.450% 5/15/29		87,841.55		88,289.50	447.95
235,000.000	OMNICOM GROUP INC DTD 05/03/21 2.600 08/01/2031 CUSIP 681919BD7 ALLISON SALARIED-RYAN LABS	88.6680	208,369.80	90.1490 9/30/25	211,850.15	3,480.35
235,000.000	TOTAL OMNICOM GROUP INC 2.600% 8/01/31		208,369.80		211,850.15	3,480.35
280,000.000	ONCOR ELECTRIC DELIVERY DTD 05/23/19 3.800 06/01/2049 CUSIP 68233JBP8 ALLISON SALARIED-RYAN LABS	81.2910	227,614.80	76.8760 9/30/25	215,252.80	12,362.00-
280,000.000	TOTAL ONCOR ELECTRIC DELIV 3.800% 6/01/49		227,614.80		215,252.80	12,362.00-
165,000.000	ORACLE CORP DTD 04/09/08 6.500 04/15/2038 CUSIP 68389XAE5 ALLISON SALARIED-RYAN LABS	113.7650	187,712.25	109.6590 9/30/25	180,937.35	6,774.90-
165,000.000	TOTAL ORACLE CORP 6.500% 4/15/38		187,712.25		180,937.35	6,774.90-

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
120,000.000	PAYPAL HLDGS INC DTD 05/28/2024 5.150% 06/01/2034 CALLABLE CUSIP 70450YAP8 ALLISON SALARIED-RYAN LABS	103.4925	124,190.95	103.1080 9/30/25	123,729.60	461.35-
120,000.000	TOTAL PAYPAL HLDGS INC 5.150% 6/01/34		124,190.95		123,729.60	461.35-
150,000.000	PEPSICO INC DTD 10/09/19 2.875 10/15/2049 CUSIP 713448EP9 ALLISON SALARIED-RYAN LABS	71.4680	107,202.00	67.1100 9/30/25	100,665.00	6,537.00-
150,000.000	TOTAL PEPSICO INC 2.875% 10/15/49		107,202.00		100,665.00	6,537.00-
75,000.000	PLAINS ALL AMERN PIPELINE LP DTD 09/08/2025 4.700% 01/15/2031 CALLABLE CUSIP 72650RBR2 ALLISON SALARIED-RYAN LABS	100.2777	75,208.25	100.2130 9/30/25	75,159.75	48.50-
75,000.000	TOTAL PLAINS ALL AMERN PIP 4.700% 1/15/31		75,208.25		75,159.75	48.50-
195,000.000	PROLOGIS LP DTD 01/25/2024 5.000% 03/15/2034 CALLABLE CUSIP 74340XCJ8 ALLISON SALARIED-RYAN LABS	100.3385	195,660.15	101.6080 9/30/25	198,135.60	2,475.45
195,000.000	TOTAL PROLOGIS LP 5.000% 3/15/34		195,660.15		198,135.60	2,475.45
285,000.000	PRUDENTIAL FINANCIAL INC DTD 03/10/20 3.000 03/10/2040 CUSIP 74432QCJ2 ALLISON SALARIED-RYAN LABS	79.1480	225,571.80	77.9860 9/30/25	222,260.10	3,311.70-
285,000.000	TOTAL PRUDENTIAL FINANCIAL 3.000% 3/10/40		225,571.80		222,260.10	3,311.70-

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
360,000.000	PUB SVC ELEC & GAS MED TERM NOTE DTD 05/11/12 3.950 05/01/2042 CUSIP 74456QAZ9 ALLISON SALARIED-RYAN LABS	87.3870	314,593.20	84.0650 9/30/25	302,634.00	11,959.20-
360,000.000	TOTAL PUB SVC ELEC & GAS 3.950% 5/01/42		314,593.20		302,634.00	11,959.20-
40,000.000	REALTY INCOME CORP DTD 04/10/2025 5.125% 04/15/2035 CALLABLE CUSIP 756109CT9 ALLISON SALARIED-RYAN LABS	98.6085	39,443.40	101.6880 9/30/25	40,675.20	1,231.80
40,000.000	TOTAL REALTY INCOME CORP 5.125% 4/15/35		39,443.40		40,675.20	1,231.80
520,000.000	SIMON PROPERTY GROUP LP DTD 07/09/20 3.800 07/15/2050 CUSIP 828807DJ3 ALLISON SALARIED-RYAN LABS	79.4350	413,062.00	76.5380 9/30/25	397,997.60	15,064.40-
520,000.000	TOTAL SIMON PROPERTY GROUP 3.800% 7/15/50		413,062.00		397,997.60	15,064.40-
25,000.000	SOUTHWEST AIRLINES CO DTD 06/08/20 5.125 06/15/2027 CUSIP 844741BK3 ALLISON SALARIED-RYAN LABS	100.6870	25,171.75	101.2090 9/30/25	25,302.25	130.50
25,000.000	TOTAL SOUTHWEST AIRLINES 5.125% 6/15/27		25,171.75		25,302.25	130.50
155,000.000	STATE STREET CORP DTD 05/18/2023 VAR CPN 05/18/2034 CALLABLE CUSIP 857477CC5 ALLISON SALARIED-RYAN LABS	104.0190	161,229.45	103.5960 9/30/25	160,573.80	655.65-
155,000.000	TOTAL STATE STREET V-D 5.159% 5/18/34		161,229.45		160,573.80	655.65-

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
235,000.000	STATOIL ASA DTD 05/15/13 3.950 05/15/2043 CUSIP 85771PAL6 ALLISON SALARIED-RYAN LABS	87.4920	205,606.20	85.0330 9/30/25	199,827.55	5,778.65-
235,000.000	TOTAL STATOIL ASA 3.950% 5/15/43		205,606.20		199,827.55	5,778.65-
45,000.000	T MOBILE USA INC DTD 03/27/2025 5.125% 05/15/2032 NON CALLABLE CUSIP 87264ADS1 ALLISON SALARIED-RYAN LABS	99.8820	44,946.90	102.9160 9/30/25	46,312.20	1,365.30
45,000.000	TOTAL T MOBILE USA INC 5.125% 5/15/32		44,946.90		46,312.20	1,365.30
125,000.000	T MOBILE USA INC DTD 01/12/2024 5.150% 04/15/2034 CALLABLE CUSIP 87264ADF9 ALLISON SALARIED-RYAN LABS	98.5598	123,199.80	102.2980 9/30/25	127,872.50	4,672.70
125,000.000	TOTAL T MOBILE USA INC 5.150% 4/15/34		123,199.80		127,872.50	4,672.70
80,000.000	TRANSCANADA PIPELINES DTD 04/06/20 4.100 04/15/2030 CUSIP 89352HBA6 ALLISON SALARIED-RYAN LABS	97.0810	77,664.80	98.5380 9/30/25	78,830.40	1,165.60
80,000.000	TOTAL TRANSCANADA PIPELINE 4.100% 4/15/30		77,664.80		78,830.40	1,165.60
140,000.000	TRAVELERS COS INC DTD 03/07/18 4.050 03/07/2048 CUSIP 89417EAN9 ALLISON SALARIED-RYAN LABS	86.3380	120,873.20	82.6860 9/30/25	115,760.40	5,112.80-
140,000.000	TOTAL TRAVELERS COS INC 4.050% 3/07/48		120,873.20		115,760.40	5,112.80-

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
180,000.000	TRINITY HEALTH CORP DTD 01/20/21 2.632 12/01/2040 CUSIP 896517AB5 ALLISON SALARIED-RYAN LABS	74.8630	134,753.40	73.2500 9/30/25	131,850.00	2,903.40-
180,000.000	TOTAL TRINITY HEALTH CORP 2.632% 12/01/40		134,753.40		131,850.00	2,903.40-
280,000.000	UNITED PARCEL SERVICE DTD 11/14/17 3.750 11/15/2047 CUSIP 911312BN5 ALLISON SALARIED-RYAN LABS	82.2070	230,179.60	77.9600 9/30/25	218,288.00	11,891.60-
280,000.000	TOTAL UNITED PARCEL SERVIC 3.750% 11/15/47		230,179.60		218,288.00	11,891.60-
450,000.000	UNITEDHEALTH GROUP INC DTD 07/23/15 4.625 07/15/2035 CUSIP 91324PCQ3 ALLISON SALARIED-RYAN LABS	101.0900	454,905.00	98.6190 9/30/25	443,785.50	11,119.50-
450,000.000	TOTAL UNITEDHEALTH GROUP 4.625% 7/15/35		454,905.00		443,785.50	11,119.50-
95,000.000	VENTAS RLTY LTD DTD 06/03/2025 5.100% 07/15/2032 CALLABLE CUSIP 92277GBB2 ALLISON SALARIED-RYAN LABS	99.4310	94,459.45	102.3330 9/30/25	97,216.35	2,756.90
95,000.000	TOTAL VENTAS RLTY LTD 5.100% 7/15/32		94,459.45		97,216.35	2,756.90
445,000.000	VERIZON COMMUNICATIONS DTD 10/29/14 4.400 11/01/2034 CUSIP 92343VCQ5 ALLISON SALARIED-RYAN LABS	96.6468	430,078.25	96.4650 9/30/25	429,269.25	809.00-
445,000.000	TOTAL VERIZON COMMUNICATIO 4.400% 11/01/34		430,078.25		429,269.25	809.00-

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
95,000.000	VICI PROPERTIES LP DTD 12/19/2024 5.125% 11/15/2031 CALLABLE CUSIP 925650AH6 ALLISON SALARIED-RYAN LABS	99.2623	94,299.15	101.4620 9/30/25	96,388.90	2,089.75
95,000.000	TOTAL VICI PROPERTIES LP 5.125% 11/15/31		94,299.15		96,388.90	2,089.75
150,000.000	VIRGINIA ELEC & POWER CO DTD 08/10/2023 5.300% 08/15/2033 CALLABLE CUSIP 927804GM0 ALLISON SALARIED-RYAN LABS	103.0050	154,507.50	103.7130 9/30/25	155,569.50	1,062.00
150,000.000	TOTAL VIRGINIA ELEC & PWR 5.300% 8/15/33		154,507.50		155,569.50	1,062.00
220,000.000	BANK OF AMERICA CORP MED TERM NOTE DTD 06/19/20 06/19/2041 CUSIP 06051GJE0 ALLISON SALARIED-RYAN LABS	71.5540	157,418.80	73.6910 9/30/25	162,120.20	4,701.40
220,000.000	TOTAL VR BANK OF AMERICA 2.676% 6/19/41		157,418.80		162,120.20	4,701.40
290,000.000	BRANCH BANKING & TRUST DTD 09/16/19 09/17/2029 CUSIP 07330MAC1 ALLISON SALARIED-RYAN LABS	99.4570	288,425.30	100.7480 9/30/25	292,169.20	3,743.90
290,000.000	TOTAL VR BRANCH BANKING 4.632% 9/17/29		288,425.30		292,169.20	3,743.90
250,000.000	CITIGROUP INC DTD 01/29/20 01/29/2031 CUSIP 172967ML2 ALLISON SALARIED-RYAN LABS	91.1070	227,767.50	92.9580 9/30/25	232,395.00	4,627.50
250,000.000	TOTAL VR CITIGROUP INC 2.666% 1/29/31		227,767.50		232,395.00	4,627.50

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
365,000.000	GOLDMAN SACHS GROUP INC DTD 01/27/21 01/27/2032 CUSIP 38141GXR0 ALLISON SALARIED-RYAN LABS	85.5420	312,228.30	88.2430 9/30/25	322,086.95	9,858.65
365,000.000	TOTAL VR GOLDMAN SACHS GRO 1.992% 1/27/32		312,228.30		322,086.95	9,858.65
500,000.000	JPMORGAN CHASE & CO DTD 07/24/17 07/24/2038 CUSIP 46647PAJ5 ALLISON SALARIED-RYAN LABS	91.3590	456,795.00	90.0370 9/30/25	450,185.00	6,610.00-
500,000.000	TOTAL VR JPMORGAN CHASE & 3.882% 7/24/38		456,795.00		450,185.00	6,610.00-
260,000.000	MANULIFE FINANCIAL CORP DTD 02/24/17 02/24/2032 CUSIP 56501RAE6 ALLISON SALARIED-RYAN LABS	98.5250	256,165.00	99.2920 9/30/25	258,159.20	1,994.20
260,000.000	TOTAL VR MANULIFE FINANCIA 4.061% 2/24/32		256,165.00		258,159.20	1,994.20
150,000.000	MORGAN STANLEY DTD 01/25/21 04/28/2032 CUSIP 6174468X0 ALLISON SALARIED-RYAN LABS	84.8450	127,267.50	87.2730 9/30/25	130,909.50	3,642.00
150,000.000	TOTAL VR MORGAN STANLEY 1.928% 4/28/32		127,267.50		130,909.50	3,642.00
20,000.000	VULCAN MATLS CO DTD 11/20/2024 5.350% 12/01/2034 CALLABLE CUSIP 929160BC2 ALLISON SALARIED-RYAN LABS	99.8900	19,978.00	103.1530 9/30/25	20,630.60	652.60
20,000.000	TOTAL VULCAN MATLS CO 5.350% 12/01/34		19,978.00		20,630.60	652.60

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
100,000.000	WALMART INC DTD 06/27/18 4.050 06/29/2048 CUSIP 931142EC3 ALLISON SALARIED-RYAN LABS	80.8690	80,869.00	84.2900 9/30/25	84,290.00	3,421.00
100,000.000	TOTAL WALMART INC 4.050% 6/29/48		80,869.00		84,290.00	3,421.00
275,000.000	WALMART INC DTD 09/09/2022 4.500% 09/09/2052 CALLABLE CUSIP 931142EZ2 ALLISON SALARIED-RYAN LABS	97.1570	267,181.75	89.6560 9/30/25	246,554.00	20,627.75-
275,000.000	TOTAL WALMART INC 4.500% 9/09/52		267,181.75		246,554.00	20,627.75-
25,000.000	WILLIAMS COS INC DTD 06/30/2025 4.625% 06/30/2030 CALLABLE CUSIP 969457CR9 ALLISON SALARIED-RYAN LABS	99.9200	24,980.00	100.8520 9/30/25	25,213.00	233.00
25,000.000	TOTAL WILLIAMS COS INC 4.625% 6/30/30		24,980.00		25,213.00	233.00
	TOTAL CORPORATE BONDS		19,462,405.87		19,064,476.12	397,929.75-
	FOREIGN CORPORATE BONDS					
180,000.000	BHP BILLITON FIN DTD 02/28/2023 4.900% 02/28/2033 CALLABLE CUSIP 055451BA5 ALLISON SALARIED-RYAN LABS	102.6210	184,717.80	102.1960 9/30/25	183,952.80	765.00-
180,000.000	TOTAL BHP BILLITON FIN 4.900% 2/28/33		184,717.80		183,952.80	765.00-

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
305,000.000	PFIZER INVT ENTERPRISES DTD 05/19/2023 5.300% 05/19/2053 CALLABLE CUSIP 716973AG7 ALLISON SALARIED-RYAN LABS	103.4440	315,504.20	96.6390 9/30/25	294,748.95	20,755.25-
305,000.000	TOTAL PFIZER INVT ENTERPRI 5.300% 5/19/53		315,504.20		294,748.95	20,755.25-
115,000.000	SIEMENS FUNDING BV DTD 05/28/2025 5.900% 05/28/2065 CALLABLE 144A PRIVATE PLACEMENT CUSIP 82622RAG1 ALLISON SALARIED-RYAN LABS	102.4137	117,775.80	108.4260 9/30/25	124,689.90	6,914.10
115,000.000	TOTAL SIEMENS FUNDING BV 5.900% 5/28/65		117,775.80		124,689.90	6,914.10
125,000.000	TORONTO-DOMINION BANK MEDIUM TERM NOTE CONVERTIBLE DTD 06/08/2022 4.456% 06/08/2032 NON CALLABLE CUSIP 89115A2E1 ALLISON SALARIED-RYAN LABS	99.3490	124,186.25	99.9240 9/30/25	124,905.00	718.75
125,000.000	TOTAL TORONTO-DOM MTN CONV 4.456% 6/08/32		124,186.25		124,905.00	718.75
	TOTAL FOREIGN CORPORATE BONDS		742,184.05		728,296.65	13,887.40-
	CORPORATE BACKED OBLIGATION					
257,974.250	CF HIPPOLYTA ISSUER LLC SER 2021-1A CL A1 *0 DAY DELAY* 144A PRIV PLCMT 1.530 03/15/2061 CUSIP 12530MAE5 ALLISON SALARIED-RYAN LABS	93.9450	242,353.91	83.2520 9/30/25	214,768.72	27,585.19-
257,974.250	TOTAL CF HIPPOLYTA ISSUER 1.530% 3/15/61		242,353.91		214,768.72	27,585.19-

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
245,437.500	DB MASTER FINANCE LLC SER 2021-1A CL A2I *0 DAY DELAY* 144A PRIV PLCMT 2.045 11/20/2051 CUSIP 233046AN1 ALLISON SALARIED-RYAN LABS	94.7660	232,591.31	97.3350 9/30/25	238,896.59	6,305.28
245,437.500	TOTAL DB MASTER FINANCE LL 2.045% 11/20/51		232,591.31		238,896.59	6,305.28
390,000.000	RR LTD SER 2019-7A CL A1AB *0 DAY DELAY* 144A PRIV PLCMT 01/15/2037 CUSIP 74980EAQ1 ALLISON SALARIED-RYAN LABS	100.0872	390,340.08	100.1180 9/30/25	390,460.20	120.12
390,000.000	TOTAL VR RR LTD 5.245% 1/15/37		390,340.08		390,460.20	120.12
	TOTAL CORPORATE BACKED OBLIGATION		865,285.30		844,125.51	21,159.79-
	MORTGAGE BACKED OBLIGATION					
215,000.000	BARCLAYS COMMERCIAL MORTGAGE CMO SER 2023-C22 CL AS DTD 11/01/2023 VAR CPN 11/15/2056 CALLABLE CUSIP 05554FAF2 ALLISON SALARIED-RYAN LABS	114.9530	247,148.95	110.8960 9/30/25	238,426.40	8,722.55-
215,000.000	TOTAL BARCLAYS CMO V-M 7.369% 11/15/56		247,148.95		238,426.40	8,722.55-
370,000.000	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 SALARIED-RYAN LABS	100.0000	370,000.00	100.2127 9/30/25	370,444.00	444.00
370,000.000	TOTAL BLACK DIAM ABS V-Q 5.569% 11/22/34		370,000.00		370,444.00	444.00

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ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
100,000.000	BMO MORTGAGE TRUST CMO SER 2025-C12 CL AS DTD 06/01/2025 VAR CPN 06/15/2058 CALLABLE CUSIP 05615DAG2 ALLISON SALARIED-RYAN LABS	102.9999	102,999.94	107.5580 9/30/25	107,558.00	4,558.06
100,000.000	TOTAL BMO MORT CMO V-M 6.195% 6/15/58		102,999.94		107,558.00	4,558.06
238,177.700	BREAN ASSET BACKED SECURITIES ASSET BCKD SEC 2023-RM6 CL A1 DTD 02/17/2023 VAR CPN 01/25/2063 CALLABLE 144A PRIVATE PLACEMENT CUSIP 10638AAA4 ALLISON SALARIED-RYAN LABS	98.3280	234,195.37	99.9890 9/30/25	238,151.50	3,956.13
238,177.700	TOTAL BREAN ASSET ABS V-M 5.250% 1/25/63		234,195.37		238,151.50	3,956.13
310,000.000	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 SALARIED-RYAN LABS	91.1160	282,459.60	96.7830 9/30/25	300,027.30	17,567.70
310,000.000	TOTAL BREAN ASSET CMO V-M 4.500% 3/25/78		282,459.60		300,027.30	17,567.70
99,763.830	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 SALARIED-RYAN LABS	96.1172	95,890.19	98.1350 9/30/25	97,903.23	2,013.04
99,763.830	TOTAL BREAN ASSET CMO V-M 4.750% 5/25/65		95,890.19		97,903.23	2,013.04

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
268,996.880	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 SALARIED-RYAN LABS	96.4640	259,485.15	99.2090 9/30/25	266,869.11	7,383.96
268,996.880	TOTAL FINANCE AMER CMO 3.000% 2/23/53		259,485.15		266,869.11	7,383.96
330,620.190	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 SALARIED-RYAN LABS	94.2976	311,767.00	99.5100 9/30/25	329,000.15	17,233.15
330,620.190	TOTAL FINANCE AMER CMO 3.000% 12/25/72		311,767.00		329,000.15	17,233.15
105,000.000	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 SALARIED-RYAN LABS	100.0000	105,000.00	103.3990 9/30/25	108,568.95	3,568.95
105,000.000	TOTAL HOUSTON GALL CMO V 5.462% 2/05/45		105,000.00		108,568.95	3,568.95
165,000.000	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 SALARIED-RYAN LABS	100.0000	165,000.00	99.3220 9/30/25	163,881.30	1,118.70-
165,000.000	TOTAL IRV TRUST CMO V-M 5.921% 3/14/47		165,000.00		163,881.30	1,118.70-

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ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
0.010	JP MORGAN CHASE COMMERCIAL MOR SER 2015-FRR2 CL AK39 *26 DAY DELAY* 144A PRIV PLCMT 08/27/2047 CUSIP 46644KAG5 ALLISON SALARIED-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
445,000.000	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 SALARIED-RYAN LABS	100.8504	448,784.28	100.3092 9/30/25	446,375.94	2,408.34-
445,000.000	TOTAL KATAYMA CLO ABS V-Q 5.884% 10/20/36		448,784.28		446,375.94	2,408.34-
185,000.000	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 SALARIED-RYAN LABS	103.0820	190,701.70	102.8380 9/30/25	190,250.30	451.40-
185,000.000	TOTAL SCOTT TRUST CMO 5.90975% 3/15/28		190,701.70		190,250.30	451.40-
615,000.000	SLG OFFICE TRUST SER 2021-OVA CL A *14 DAY DELAY* 144A PRIV PLCMT 2.585 07/15/2041 CUSIP 78449RAA3 ALLISON SALARIED-RYAN LABS	86.8340	534,029.10	88.8840 9/30/25	546,636.60	12,607.50
615,000.000	TOTAL SLG OFFICE TRUST 2.5854% 7/15/41		534,029.10		546,636.60	12,607.50

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
280,000.000	BENCHMARK MORTGAGE TRUST SER 2020-IG3 CL T33B *14 DAY DELAY* 144A PRIV PLCMT 09/15/2048 CUSIP 08162QBL2 ALLISON SALARIED-RYAN LABS	80.0910	224,254.80	74.0370 9/30/25	207,303.60	16,951.20-
280,000.000	TOTAL VR BENCHMARK MORTG 3.230% 9/15/48		224,254.80		207,303.60	16,951.20-
390,000.000	SFAVE COMMERCIAL MORTGAGE SECU SER 2015-5AVE CL B *4 DAY DELAY* 144A PRIV PLCMT 01/05/2035 CUSIP 78413MAL2 ALLISON SALARIED-RYAN LABS	81.6690	318,509.10	85.4740 9/30/25	333,348.60	14,839.50
390,000.000	TOTAL VR SFAVE COMMERCIA 4.388% 1/05/35		318,509.10		333,348.60	14,839.50
420,000.000	SHOPS AT CRYSTALS TRUST 2016-C SER 2016-CSTL CL D *4 DAY DELAY* 144A PRIV PLCMT 07/05/2036 CUSIP 82510WAL4 ALLISON SALARIED-RYAN LABS	95.7600	402,192.00	98.3680 9/30/25	413,145.60	10,953.60
420,000.000	TOTAL VR SHOPS AT CRYSTA 3.731% 7/05/36		402,192.00		413,145.60	10,953.60
320,000.000	SOHO TRUST 2021-SOHO SER 2021-SOHO CL A *9 DAY DELAY* 144A PRIV PLCMT 08/10/2038 CUSIP 83410JAA6 ALLISON SALARIED-RYAN LABS	68.3790	218,812.80	82.3020 9/30/25	263,366.40	44,553.60
320,000.000	TOTAL VR SOHO TRUST 2021 2.697% 8/10/38		218,812.80		263,366.40	44,553.60
10,000.000	WELLS FARGO COMMERCIAL MORTGAG SER 2016-LC25 CL B *14 DAY DELAY* DTD 12/01/16 4.437 12/15/2059 CUSIP 95000JBA5 ALLISON SALARIED-RYAN LABS	96.2860	9,628.60	98.2740	9,827.40	198.80

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
10,000.000	TOTAL WELLS FARGO CMO V- 4.471% 12/15/59		9,628.60	9/30/25	9,827.40	198.80
115,000.000	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 SALARIED-RYAN LABS	100.0000	115,000.00	100.0000 9/18/25	115,000.00	0.00
115,000.000	TOTAL ZAYO ISSUER LLC ABS 5.570% 10/20/55		115,000.00		115,000.00	0.00
	TOTAL MORTGAGE BACKED OBLIGATION		4,635,858.59		4,746,084.39	110,225.80
	PRIVATE PLACEMENT					
220,000.000	BOSTON GAS COMPANY 144A PRIV PLCMT 3.001 08/01/2029 CUSIP 100743AL7 ALLISON SALARIED-RYAN LABS	92.7720	204,098.40	95.4700 9/30/25	210,034.00	5,935.60
220,000.000	TOTAL P/P BOSTON GAS COMPA 3.001% 8/01/29		204,098.40		210,034.00	5,935.60
185,000.000	CAMERON LNG LLC 144A PRIV PLCMT 2.902 07/15/2031 CUSIP 133434AA8 ALLISON SALARIED-RYAN LABS	89.7810	166,094.85	91.2370 9/30/25	168,788.45	2,693.60
185,000.000	TOTAL P/P CAMERON LNG LLC 2.902% 7/15/31		166,094.85		168,788.45	2,693.60
260,000.000	NEW YORK LIFE INSURANCE 144A PRIV PLCMT 3.750 05/15/2050 CUSIP 64952GAT5 ALLISON SALARIED-RYAN LABS	80.1420	208,369.20	75.5050 9/30/25	196,313.00	12,056.20-
260,000.000	TOTAL P/P NEW YORK LIFE IN 3.750% 5/15/50		208,369.20		196,313.00	12,056.20-

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
205,000.000	BNP PARIBAS 144A PRIV PLCMT 01/13/2031 CUSIP 09659W2K9 ALLISON SALARIED-RYAN LABS	92.2690	189,151.45	94.0710 9/30/25	192,845.55	3,694.10
205,000.000	TOTAL VR P/P BNP PARIBAS 3.052% 1/13/31		189,151.45		192,845.55	3,694.10
	TOTAL PRIVATE PLACEMENT		767,713.90		767,981.00	267.10
	PRIVATE PLACEMENT - FACTORED					
110,000.000	DELTA AIR LINES/SKYMILES 144A PRIV PLCMT 4.750 10/20/2028 CUSIP 830867AB3 ALLISON SALARIED-RYAN LABS	100.7650	110,841.50	100.5620 9/30/25	110,618.20	223.30-
110,000.000	TOTAL P/P DELTA AIR LINES/ 4.750% 10/20/28		110,841.50		110,618.20	223.30-
	TOTAL PRIVATE PLACEMENT - FACTORED		110,841.50		110,618.20	223.30-
	TOTAL BONDS & NOTES		41,712,369.19		40,806,797.77	905,571.42-
	MUTUAL FUNDS					
	MUTUAL FUNDS - EQUITY					
10,925.367	DRIEHAUS EMERGING MARKETS GROWTH FUND CLASS INST #023 CUSIP 262028756 ALLISON SALARIED MUTUAL FUNDS	39.6531	433,224.81	46.2900 9/30/25	505,735.24	72,510.43
10,925.367	TOTAL DRIEHAUS EMERG MKTS GRW-INST #023		433,224.81		505,735.24	72,510.43
34,920.088	EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CLASS R6 #1016 CUSIP 277902235 ALLISON SALARIED MUTUAL FUNDS	44.8173	1,565,025.01	39.9700 9/30/25	1,395,755.92	169,269.09-
34,920.088	TOTAL EATON VANCE-ATLANTA SMID-R6 #1016		1,565,025.01		1,395,755.92	169,269.09-

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
64,088.190	HARTFORD INTERNATIONAL OPPORTUNITIES FUND CLASS Y CUSIP 416645885 ALLISON SALARIED MUTUAL FUNDS	20.6510	1,323,487.88	23.9200 9/30/25	1,532,989.50	209,501.62
64,088.190	TOTAL HARTFORD INTL OPPORT-Y		1,323,487.88		1,532,989.50	209,501.62
35,503.853	PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 CUSIP 722005667 ALLISON SALARIED MUTUAL FUNDS	13.4871	478,844.46	14.0600 9/30/25	499,184.18	20,339.72
35,503.853	TOTAL PIMCO COMMODITY REAL RET STRAT-I#45		478,844.46		499,184.18	20,339.72
16,492.223	PRINCIPAL INVESTORS REAL ESTATE SECURITIES INSTL FUND #4934 CUSIP 74253Q580 ALLISON SALARIED MUTUAL FUNDS	30.8310	508,472.51	28.5900 9/30/25	471,512.66	36,959.85-
16,492.223	TOTAL PRINCIPAL INV R/E SEC-IS FUND 4934		508,472.51		471,512.66	36,959.85-
	TOTAL MUTUAL FUNDS - EQUITY		4,309,054.67		4,405,177.50	96,122.83
	MUTUAL FUNDS - BALANCED					
91,047.202	BLACKROCK SYSTEMATIC MULTI-STRATEGY FUND CLASS INST #1905 CUSIP 09260C307 ALLISON SALARIED MUTUAL FUNDS	10.7342	977,315.30	10.4200 9/30/25	948,711.84	28,603.46-
91,047.202	TOTAL BLCKRCK SYST MULTI-STR-INST #1905		977,315.30		948,711.84	28,603.46-
	TOTAL MUTUAL FUNDS - BALANCED		977,315.30		948,711.84	28,603.46-
	TOTAL MUTUAL FUNDS		5,286,369.97		5,353,889.34	67,519.37
	TOTAL ASSETS AND LIABILITIES		51,531,626.36		50,968,546.72	563,079.64-
	PENDING TRADES		115,000.00-		115,000.00-	

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
	ACCRUED INCOME		295,420.86		295,420.86	
	NET ADJUSTED ASSETS		51,712,047.22		51,148,967.58	563,079.64-

Schedule SB, line 24 — Change in Actuarial Assumptions

- Expenses were updated from \$300,000 to \$250,000.
- 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%).
- Part C account balance interest credit rate updated from 4.00% to 4.50%.