# 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

**2025**

**This Form is Open to Public Inspection**

## Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

**A** This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) _____

**B** This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

**D** Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

## Part II Basic Plan Information—enter all requested information

**1a** Name of plan
AUTOMOTIVE INDUSTRIES PENSION PLAN

**1b** Three-digit plan number (PN) ▶ 001

**1c** Effective date of plan 09/01/1995

**2a** Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES AUTOMOTIVE INDUSTRIES PENSION PLAN

4160 DUBLIN BLVD., SUITE 100
DUBLIN, CA 94568-7756

**2b** Employer Identification Number (EIN)
94-1133245

**2c** Plan Sponsor's telephone number
800-635-3105

**2d** Business code (see instructions)
811110

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

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

| | | | |
|---|---|---|---|
| **SIGN HERE** | Filed with authorized/valid electronic signature. | 09/23/2026 | THOMAS DILLON |
| | **Signature of plan administrator** | Date | Enter name of individual signing as plan administrator |
| **SIGN HERE** | Filed with authorized/valid electronic signature. | 09/23/2026 | DON CROSATTO |
| | **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 [X] 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:<br>**a** Sponsor's name<br>**c** Plan Name | **4b** EIN<br>**4d** PN | |

| | | | |
|---|---|---|---|
| **5** | Total number of participants at the beginning of the plan year | **5** | 22897 |
| **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 | **6a(1)** | 2999 |
| **a(2)** | Total number of active participants at the end of the plan year | **6a(2)** | 3036 |
| **b** | Retired or separated participants receiving benefits | **6b** | 10029 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 7328 |
| **d** | Subtotal. Add lines **6a(2)**, **6b**, and **6c**. | **6d** | 20393 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | 2230 |
| **f** | Total. Add lines **6d** and **6e**. | **6f** | 22623 |
| **g(1)** | Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) | **6g(1)** | |
| **g(2)** | Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | **6g(2)** | |
| **h** | Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested. | **6h** | |
| **7** | Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | **7** | 82 |

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

1B

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

| **9a** Plan funding arrangement (check all that apply) | | **9b** Plan benefit arrangement (check all that apply) | |
|---|---|---|---|
| **(1)** [X] | Insurance | **(1)** [ ] | Insurance |
| **(2)** [ ] | Code section 412(e)(3) insurance contracts | **(2)** [ ] | Code section 412(e)(3) insurance contracts |
| **(3)** [X] | Trust | **(3)** [X] | Trust |
| **(4)** [ ] | General assets of the sponsor | **(4)** [ ] | General assets of the sponsor |

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

**a Pension Schedules**

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 1
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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 A
## (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Insurance Information

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

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

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

OMB No. 1210-0110

**2025**

**This Form is Open to Public Inspection**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

**A** Name of plan
AUTOMOTIVE INDUSTRIES PENSION PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES AUTOMOTIVE INDUSTRIES PENSION PLAN

**D** Employer Identification Number (EIN)
94-1133245

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

**1** Coverage Information:

**(a)** Name of insurance carrier
THE UNION LABOR LIFE INSURANCE COMPANY

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|---|---|---|---|---|---|
| | | | | (f) From | (g) To |
| 13-1423090 | 69744 | GA02166 | 0 | 01/01/2025 | 12/31/2025 |

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

| (a) Total amount of commissions paid | (b) Total amount of fees paid |
|---|---|
| 26143 | 142545 |

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

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

ULLICO INVESTMENT COMPANY, LLC
8403 COLESVILLE ROAD, 13TH FLOOR
SILVER SPRING, MD 20910

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | |
|---|---|---|---|
| | (c) Amount | (d) Purpose | (e) Organization code |
| 26143 | | | 0 |

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

THE UNION LABOR LIFE INSURANCE COMP
8403 COLESVILLE ROAD, 13TH FLOOR
SILVER SPRING, MD 20910

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | |
|---|---|---|---|
| | (c) Amount | (d) Purpose | (e) Organization code |
| | 142545 | ASSET MANAGEMENT FEE | 7 |

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

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

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

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

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

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

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

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

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

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

## Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

| | | | |
|---|---|---|---|
| 4 | Current value of plan's interest under this contract in the general account at year end | 4 | |
| 5 | Current value of plan's interest under this contract in separate accounts at year end | 5 | 26869402 |

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

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

## Part III Welfare Benefit Contract Information

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

**8** Benefit and contract type (check all applicable boxes)

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

| | | | | |
|---|---|---|---|---|
| **9** Experience-rated contracts: | | | | |
| **a** Premiums: (1) Amount received | **9a(1)** | | | |
| (2) Increase (decrease) in amount due but unpaid | **9a(2)** | | | |
| (3) Increase (decrease) in unearned premium reserve | **9a(3)** | | | |
| (4) Earned (**(1)** + **(2)** - **(3)**) | | | **9a(4)** | |
| **b** Benefit charges (1) Claims paid | **9b(1)** | | | |
| (2) Increase (decrease) in claim reserves | **9b(2)** | | | |
| (3) Incurred claims (add **(1)** and **(2)**) | | | **9b(3)** | |
| (4) Claims charged | | | **9b(4)** | |
| **c** Remainder of premium: (1) Retention charges (on an accrual basis) -- | | | | |
| (A) Commissions | **9c(1)(A)** | | | |
| (B) Administrative service or other fees | **9c(1)(B)** | | | |
| (C) Other specific acquisition costs | **9c(1)(C)** | | | |
| (D) Other expenses | **9c(1)(D)** | | | |
| (E) Taxes | **9c(1)(E)** | | | |
| (F) Charges for risks or other contingencies | **9c(1)(F)** | | | |
| (G) Other retention charges | **9c(1)(G)** | | | |
| (H) Total retention | | | **9c(1)(H)** | |
| (2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.) | | | **9c(2)** | |
| **d** Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement | | | **9d(1)** | |
| (2) Claim reserves | | | **9d(2)** | |
| (3) Other reserves | | | **9d(3)** | |
| **e** Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.) | | | **9e** | |
| **10** Nonexperience-rated contracts: | | | | |
| **a** Total premiums or subscription charges paid to carrier | | | **10a** | |
| **b** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. | | | **10b** | |

Specify nature of costs.

## Part IV Provision of Information

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

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

# SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Multiemployer Defined Benefit Plan and Certain Money Purchase 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

**2025**

**This Form is Open to Public Inspection**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **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
AUTOMOTIVE INDUSTRIES PENSION PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES AUTOMOTIVE INDUSTRIES PENSION PLAN

**D** Employer Identification Number (EIN)
94-1133245

**E** Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

**1a** Enter the valuation date: Month 01 Day 01 Year 2025

| | | | |
|---|---|---|---|
| **b** | Assets | | |
| **(1)** | Current value of assets | **1b(1)** | 1140129538 |
| **(2)** | Actuarial value of assets for funding standard account | **1b(2)** | 1140129538 |
| **c (1)** | Accrued liability for plan using immediate gain methods | **1c(1)** | 2323569545 |
| **(2)** | Information for plans using spread gain methods: | | |
| **(a)** | Unfunded liability for methods with bases | **1c(2)(a)** | |
| **(b)** | Accrued liability under entry age normal method | **1c(2)(b)** | |
| **(c)** | Normal cost under entry age normal method | **1c(2)(c)** | |
| **(3)** | Accrued liability under unit credit cost method | **1c(3)** | 2323569545 |
| **d** | Information on current liabilities of the plan: | | |
| **(1)** | Amount excluded from current liability attributable to pre-participation service (see instructions) | **1d(1)** | |
| **(2)** | "RPA '94" information: | | |
| **(a)** | Current liability | **1d(2)(a)** | 2787979120 |
| **(b)** | Expected increase in current liability due to benefits accruing during the plan year | **1d(2)(b)** | 10447217 |
| **(c)** | Expected release from "RPA '94" current liability for the plan year | **1d(2)(c)** | 157453975 |
| **(3)** | Expected plan disbursements for the plan year | **1d(3)** | 161203975 |

**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 | Date: 07/15/2026 |
| PAUL C. POON, ASA, MAAA | 26-06069 |
| Type or print name of actuary | Most recent enrollment number |
| SEGAL | 415-263-8200 |
| Firm name | Telephone number (including area code) |
| 180 HOWARD STREET<br>SUITE 1100<br>SAN FRANCISCO, CA 94105-6147 | |
| Address of the firm | |

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

**2** Operational information as of beginning of this plan year:

| | | | |
|---|---|---|---|
| **a** Current value of assets (see instructions) | | **2a** | 1140129538 |
| **b** "RPA '94" current liability/participant count breakdown: | | **(1)** Number of participants | **(2)** Current liability |
| **(1)** For retired participants and beneficiaries receiving payment | | 12035 | 1609792686 |
| **(2)** For terminated vested participants | | 7572 | 948620386 |
| **(3)** For active participants: | | | |
| **(a)** Non-vested benefits | | | 10028860 |
| **(b)** Vested benefits | | | 219537188 |
| **(c)** Total active | | 2999 | 229566048 |
| **(4)** Total | | 22606 | 2787979120 |
| **c** If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage | | **2c** | 40.89 % |

**3** 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 |
|---|---|---|---|---|---|
| 12/31/2025 | 27562359 | 0 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | **Totals ►** | **3(b)** | 27562359 | **3(c)** | 0 |
| **(d)** Total withdrawal liability amounts included in line 3(b) total | | | | **3(d)** | 3700076 |

**4** Information on plan status:

| | | |
|---|---|---|
| **a** Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) | **4a** | 49.1 % |
| **b** Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5 | **4b** | C |

**c** Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? [X] Yes [ ] No

**d** If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? [ ] Yes [X] No

| | | |
|---|---|---|
| **e** If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date | **4e** | |
| **f** If the plan is in critical status or critical and declining status, and is:<br>• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;<br>• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here [ ]<br>• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999." | **4f** | 2051 |

**5** Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

**a** [ ] Attained age normal **b** [ ] Entry age normal **c** [X] Accrued benefit (unit credit) **d** [ ] Aggregate

**e** [ ] Frozen initial liability **f** [ ] Individual level premium **g** [ ] Individual aggregate **h** [ ] Shortfall

**i** [ ] Other (specify):

| | | |
|---|---|---|
| **j** If box h is checked, enter period of use of shortfall method | **5j** | |

**k** Has a change been made in funding method for this plan year? [ ] Yes [X] No

**l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? [ ] Yes [ ] No

| | | |
|---|---|---|
| **m** If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method | **5m** | |

**6** Checklist of certain actuarial assumptions:

| | | | |
|---|---|---|---|
| **a** Interest rate for "RPA '94" current liability | **6a** | 4.01 % | |
| | | Pre-retirement | Post-retirement |
| **b** Rates specified in insurance or annuity contracts | | ☐ Yes ☐ No ☒ N/A | ☐ Yes ☐ No ☐ N/A |
| **c** Mortality table code for valuation purposes: | | | |
| **(1)** Males | **6c(1)** | 9P | 9P |
| **(2)** Females | **6c(2)** | 9FP | 9FP |
| **d** Valuation liability interest rate | **6d** | 5.50 % | 5.50 % |
| **e** Salary scale | **6e** | % ☒ N/A | |
| **f** Withdrawal liability interest rate: | | | |
| **(1)** Type of interest rate | **6f(1)** | ☐ Single rate ☒ ERISA 4044 ☐ Other ☐ N/A | |
| **(2)** If "Single rate" is checked in (1), enter applicable single rate | **6f(2)** | % | |
| **g** Estimated investment return on actuarial value of assets for year ending on the valuation date | **6g** | 10.9 % | |
| **h** Estimated investment return on current value of assets for year ending on the valuation date | **6h** | 10.9 % | |
| **i** Expense load included in normal cost reported in line 9b | **6i** | ☐ N/A | |
| **(1)** If expense load is described as a percentage of normal cost, enter the assumed percentage | **6i(1)** | % | |
| **(2)** If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b | **6i(2)** | 3643239 | |
| **(3)** If neither (1) nor (2) describes the expense load, check the box | **6i(3)** | ☐ | |

**7** New amortization bases established in the current plan year:

| **(1)** Type of base | **(2)** Initial balance | **(3)** Amortization Charge/Credit |
|---|---|---|
| 1 | -218595042 | -20642333 |
| | | |
| | | |

**8** Miscellaneous information:

| | | |
|---|---|---|
| **a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval | **8a** | |
| **b** Demographic, benefit, and contribution information | | |
| **(1)** Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. | | ☒ Yes ☐ No |
| **(2)** Is the plan required to provide a Schedule of Active Participant Data? (See instructions). | | ☒ Yes ☐ No |
| **(3)** Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. | | ☒ Yes ☐ No |
| **c** Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? | | ☐ Yes ☒ No |
| **d** If line c is "Yes," provide the following additional information: | | |
| **(1)** Was an extension granted automatic approval under section 431(d)(1) of the Code? | | ☐ Yes ☐ No |
| **(2)** If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended | **8d(2)** | |
| **(3)** Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? | | ☐ Yes ☐ No |
| **(4)** If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) | **8d(4)** | |
| **(5)** If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension | **8d(5)** | |
| **(6)** If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? | | ☐ Yes ☐ No |
| **e** If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s). | **8e** | |

**9** Funding standard account statement for this plan year:

**Charges to funding standard account**:

| | | |
|---|---|---|
| **a** Prior year funding deficiency, if any | **9a** | 1273128731 |
| **b** Employer's normal cost for plan year as of valuation date | **9b** | 10900397 |

| | | | | |
|---|---|---|---|---|
| **c** Amortization charges as of valuation date: | | Outstanding balance | | |
| **(1)** All bases except funding waivers and certain bases for which the amortization period has been extended | **9c(1)** | 645952076 | | 86282377 |
| **(2)** Funding waivers | **9c(2)** | 0 | | 0 |
| **(3)** Certain bases for which the amortization period has been extended | **9c(3)** | 0 | | 0 |
| **d** Interest as applicable on lines 9a, 9b, and 9c | | | **9d** | 75367133 |
| **e** Total charges. Add lines 9a through 9d | | | **9e** | 1445678638 |
| **Credits to funding standard account**: | | | | |
| **f** Prior year credit balance, if any | | | **9f** | 0 |
| **g** Employer contributions. Total from column (b) of line 3 | | | **9g** | 27562359 |
| | | Outstanding balance | | |
| **h** Amortization credits as of valuation date | **9h** | 735640800 | | 99097138 |
| **i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h | | | **9i** | 6208308 |
| **j** Full funding limitation (FFL) and credits: | | | | |
| **(1)** ERISA FFL (accrued liability FFL) | **9j(1)** | 1260029126 | | |
| **(2)** "RPA '94" override (90% current liability FFL) | **9j(2)** | 1437819989 | | |
| **(3)** FFL credit | | | **9j(3)** | 0 |
| **k (1)** Waived funding deficiency | | | **9k(1)** | 0 |
| **(2)** Other credits | | | **9k(2)** | 0 |
| **l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) | | | **9l** | 132867805 |
| **m** Credit balance: If line 9l is greater than line 9e, enter the difference | | | **9m** | |
| **n** Funding deficiency: If line 9e is greater than line 9l, enter the difference | | | **9n** | 1312810833 |
| **o** Current year's accumulated reconciliation account: | | | | |
| **(1)** Due to waived funding deficiency accumulated prior to the current plan year | | | **9o(1)** | 0 |
| **(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code: | | | | |
| **(a)** Reconciliation outstanding balance as of valuation date | | | **9o(2)(a)** | 0 |
| **(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) | | | **9o(2)(b)** | 0 |
| **(3)** Total as of valuation date | | | **9o(3)** | 0 |
| **10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.) | | | **10** | 1314230604 |
| **11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions | | | | [X] Yes [ ] No |

| SCHEDULE C (Form 5500) | Service Provider Information | OMB No. 1210-0110 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2025**<br>**This Form is Open to Public Inspection.** |

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

**A** Name of plan
AUTOMOTIVE INDUSTRIES PENSION PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES AUTOMOTIVE INDUSTRIES PENSION PLAN

**D** Employer Identification Number (EIN)
94-1133245

## Part I Service Provider Information (see instructions)

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

### 1 Information on Persons Receiving Only Eligible Indirect Compensation

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

GROSVENOR CAPITAL MANAGEMENT, L.P.
900 NORTH MICHIGAN AVE., SUITE 1100
CHICAGO, IL 60611

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

ENTRUST GLOBAL PARTNERS OFFSHORE LP

90-0644478

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

PENN SQUARE REAL ESTATE GROUP

32-0183296

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

GLOBAL TRUST COMPANY

26-3761443

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

LEGAL & GENERAL INVESTMENT MANAGEMN

20-8058531

**(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

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**(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)

MCMORGAN & COMPANY

52-2334338

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 51 | NONE | 3047687 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

HEALTH SERVICES & BENEFIT ADMINISTR

94-3089465

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 12 13 15 50 | NONE | 1504359 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

MORGAN STANLEY SMITH BARNEY LLC

11-3658445

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 27 33 50 71 72 | NONE | 696626 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

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

SILVERCREST ASSET MGMT GROUP LLC

13-4194623

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 51 52 68 | NONE | 524053 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [ ] |

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

FOUNDRY PARTNERS

46-1184506

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 51 | NONE | 497763 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

CSM ADVISORS

84-3346426

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 51 | NONE | 456683 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

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

AMALGAMATED BANK

13-4920330

| (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? |
|---|---|---|---|---|---|---|
| 19 50 52 | NONE | 350417 | Yes [X] No [ ] | Yes [ ] No [X] | 56715 | Yes [ ] No [X] |

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

INSIGHT INVESTMENT

82-0983489

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 51 | NONE | 329584 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

SALTZMAN & JOHNSON LAW CORPORATION

94-2376174

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 29 50 | NONE | 316484 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

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

ARISTOTLE CAPITAL MANAGEMENT, LLC

95-4833644

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 51 | NONE | 293246 | Yes ☐ No ☒ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

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

POLEN CAPITAL MANAGEMENT, LLC

26-0319356

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 51 | NONE | 279151 | Yes ☐ No ☒ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

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

FIERA CAPITAL INC.

13-2726734

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 51 | NONE | 249337 | Yes ☐ No ☒ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

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

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

WITHUMSMITH+BROWN, PC

22-2027092

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 10 50 | NONE | 226701 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

THE SEGAL COMPANY

94-1503999

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 11 17 50 | NONE | 202679 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

CHARLES BESOCKE

4160 DUBLIN BLVD, SUITE 100
DUBLIN, CA 94568

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 16 50 | NONE | 74700 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

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

ABEL NOSER SOLUTIONS LLC

81-2351633

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 27 50 | NONE | 30319 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

ROADRUNNER MAILING SERVICES

100 RYAN INDUSTRIAL CT.,
SAN RAMON, CA 94583

| (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? |
|---|---|---|---|---|---|---|
| 15 16 50 | NONE | 19239 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

FREMONT BANK

94-1569025

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 18 50 | NONE | 16540 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

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

AABCO

86-1541857

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 36 50 | NONE | 13239 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

MACKAY SHIELDS LLC

13-5582869

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 52 | NONE | 0 | Yes [X] No [ ] | Yes [ ] No [X] | 538340 | Yes [ ] No [X] |

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

NFP

13-3616686

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 22 53 | NONE | 0 | Yes [X] No [ ] | Yes [ ] No [X] | 69693 | Yes [ ] No [X] |

## 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 |
|---|---|---|
| AMALGAMATED BANK | 52 | 56715 |

| **(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. |
|---|---|
| JP MORGAN FUNDS<br>245 PARK AVENUE, 4TH FLOOR<br>NEW YORK, NY 10167 | MUTUAL FUNDS INVESTMENT ADVISOR MANAGEMENT FEES |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| NFP 13-3616686 | 53 | 8375 |

| **(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. |
|---|---|
| ALLIED WORLD INSURANCE COMPANY<br><br>06-1182357 | INSURANCE BROKERAGE COMMISSIONS |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| NFP 13-3616686 | 53 | 2446 |

| **(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. |
|---|---|
| HOUSTON CASUALTY COMPANY<br><br>74-2195939 | INSURANCE BROKERAGE COMMISSIONS |

## Part I Service Provider Information (continued)

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

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| NFP 13-3616686 | 53 | 27213 |
| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. | |
| FEDERAL INSURANCE COMPANY<br><br>22-2320779 | INSURANCE BROKERAGE COMMISSIONS | |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| NFP 13-3616686 | 53 | 12511 |
| **(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. | |
| MARKEL AMERICAN INSURANCE COMPANY<br><br>54-1398877 | INSURANCE BROKERAGE COMMISSIONS | |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| NFP 13-3616686 | 53 | 4963 |
| **(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. | |
| ASSOCIATED INDUSTRIES INSURANCE CO.<br><br>59-0714428 | INSURANCE BROKERAGE COMMISSIONS | |

## Part I Service Provider Information (continued)

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

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| NFP 13-3616686 | 53 | 5758 |

| **(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. |
|---|---|
| AIG<br><br>13-2592361 | INSURANCE BROKERAGE COMMISSIONS |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| NFP 13-3616686 | 53 | 5358 |

| **(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. |
|---|---|
| WESCO INSURANCE COMPANY<br><br>85-1065753 | INSURANCE BROKERAGE COMMISSIONS |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| NFP 13-3616686 | 53 | 2707 |

| **(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. |
|---|---|
| TWIN CITY FIRE INSURANCE COMPANY<br><br>06-0732738 | INSURANCE BROKERAGE COMMISSIONS |

## Part I Service Provider Information (continued)

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

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| MACKAY SHIELDS LLC | 52 | 538340 |
| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. | |
| MCMORGAN AND COMPANY LLC<br><br>52-2334338 | SUBADVISORY INVESTMENT MGMT FEES | |

| **(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

**2025**

**This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

**A** Name of plan
AUTOMOTIVE INDUSTRIES PENSION PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES AUTOMOTIVE INDUSTRIES PENSION PLAN

**D** Employer Identification Number (EIN)
94-1133245

**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)

**a** Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW LARGECAP 1000 VALUE INDEX

**b** Name of sponsor of entity listed in (a): AMALGAMATED BANK

| **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) |
|---|---|---|
| 46-2026448-018 | C | 36870308 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW LARGECAP 1000 GROWTH INDEX

**b** Name of sponsor of entity listed in (a): AMALGAMATED BANK

| **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) |
|---|---|---|
| 42-2032992-019 | C | 154236228 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: PRIVATE ADVISORS HEDGED EQUITY FUN

**b** Name of sponsor of entity listed in (a): PRIVATE ADVISORS HEDGED EQUITY FUND

| **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) |
|---|---|---|
| 20-1079864-001 | E | 2746609 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: LGIMA MSCI ACWI EX US COLL INV TR C

**b** Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY

| **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) |
|---|---|---|
| 35-7085469-010 | C | 34877859 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: LGIMA S&P 500 COLLECTIVE TR FD CL D

**b** Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY

| **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) |
|---|---|---|
| 35-7085469-005 | C | 93779805 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: VICTORY CAPITAL INT'L COLLECTIVE IN

**b** Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY

| **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) |
|---|---|---|
| 80-6249702-006 | C | 39211646 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: THE UNION LIFE INS. CO. SEPAR.

**b** Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE COMPANY

| **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) |
|---|---|---|
| 13-1423090-203 | P | 26869402 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**Part II** **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of 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

**2025**

**This Form is Open to Public Inspection**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

**A** Name of plan
AUTOMOTIVE INDUSTRIES PENSION PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES AUTOMOTIVE INDUSTRIES PENSION PLAN

**D** Employer Identification Number (EIN)
94-1133245

## 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 | 2650505 | 1958857 |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| **(1)** Employer contributions | 1b(1) | 1441665 | 2534443 |
| **(2)** Participant contributions | 1b(2) | | |
| **(3)** Other | 1b(3) | 55441774 | 49212686 |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 56398206 | 60271737 |
| **(2)** U.S. Government securities | 1c(2) | 250729197 | 273136679 |
| **(3)** Corporate debt instruments (other than employer securities): | | | |
| **(A)** Preferred | 1c(3)(A) | 109485183 | 139437298 |
| **(B)** All other | 1c(3)(B) | 842466465 | 763068200 |
| **(4)** Corporate stocks (other than employer securities): | | | |
| **(A)** Preferred | 1c(4)(A) | | |
| **(B)** Common | 1c(4)(B) | 395742178 | 362681018 |
| **(5)** Partnership/joint venture interests | 1c(5) | 57600577 | 78308875 |
| **(6)** Real estate (other than employer real property) | 1c(6) | 76389200 | 89541945 |
| **(7)** Loans (other than to participants) | 1c(7) | | |
| **(8)** Participant loans | 1c(8) | | |
| **(9)** Value of interest in common/collective trusts | 1c(9) | 233755162 | 358975846 |
| **(10)** Value of interest in pooled separate accounts | 1c(10) | 25259731 | 26869402 |
| **(11)** Value of interest in master trust investment accounts | 1c(11) | | |
| **(12)** Value of interest in 103-12 investment entities | 1c(12) | 13518414 | 2746609 |
| **(13)** Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | | |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| **(15)** Other | 1c(15) | 987265 | 805669 |

| | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|
| **1d** Employer-related investments: | | | |
| **(1)** Employer securities | 1d(1) | | |
| **(2)** Employer real property | 1d(2) | | |
| **1e** Buildings and other property used in plan operation | 1e | | |
| **1f** Total assets (add all amounts in lines 1a through 1e) | 1f | 2121865522 | 2209549264 |
| **Liabilities** | | | |
| **1g** Benefit claims payable | 1g | | |
| **1h** Operating payables | 1h | 1563152 | 524494 |
| **1i** Acquisition indebtedness | 1i | | |
| **1j** Other liabilities | 1j | 493063 | 6198396 |
| **1k** Total liabilities (add all amounts in lines 1g through1j) | 1k | 2056215 | 6722890 |
| **Net Assets** | | | |
| **1l** Net assets (subtract line 1k from line 1f) | 1l | 2119809307 | 2202826374 |

## 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) | 23862283 | |
| **(B)** Participants | 2a(1)(B) | | |
| **(C)** Others (including rollovers) | 2a(1)(C) | | |
| **(2)** Noncash contributions | 2a(2) | | |
| **(3)** Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)** | 2a(3) | | 23862283 |
| **b Earnings on investments:** | | | |
| **(1)** Interest: | | | |
| **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | 2312836 | |
| **(B)** U.S. Government securities | 2b(1)(B) | 8079725 | |
| **(C)** Corporate debt instruments | 2b(1)(C) | 34628069 | |
| **(D)** Loans (other than to participants) | 2b(1)(D) | | |
| **(E)** Participant loans | 2b(1)(E) | | |
| **(F)** Other | 2b(1)(F) | | |
| **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 45020630 |
| **(2)** Dividends: **(A)** Preferred stock | 2b(2)(A) | 350 | |
| **(B)** Common stock | 2b(2)(B) | 5277687 | |
| **(C)** Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | | |
| **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 5278037 |
| **(3)** Rents | 2b(3) | | 11200008 |
| **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | 1775703166 | |
| **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | 1619268053 | |
| **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | 156435113 |
| **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate | 2b(5)(A) | | |
| **(B)** Other | 2b(5)(B) | -47267695 | |
| **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | -47267695 |

| | | (a) Amount | (b) Total |
|---|---|---|---|
| **(6)** Net investment gain (loss) from common/collective trusts | **2b(6)** | | 53051150 |
| **(7)** Net investment gain (loss) from pooled separate accounts | **2b(7)** | | 1752216 |
| **(8)** Net investment gain (loss) from master trust investment accounts | **2b(8)** | | |
| **(9)** Net investment gain (loss) from 103-12 investment entities | **2b(9)** | | 178052 |
| **(10)** Net investment gain (loss) from registered investment companies (e.g., mutual funds) | **2b(10)** | | |
| **c** Other income | **2c** | | 3572241 |
| **d** Total income. Add all **income** amounts in column (b) and enter total | **2d** | | 253082035 |
| **Expenses** | | | |
| **e** Benefit payment and payments to provide benefits: | | | |
| **(1)** Directly to participants or beneficiaries, including direct rollovers | **2e(1)** | 155851725 | |
| **(2)** To insurance carriers for the provision of benefits | **2e(2)** | | |
| **(3)** Other | **2e(3)** | | |
| **(4)** Total benefit payments. Add lines **2e(1)** through **(3)** | **2e(4)** | | 155851725 |
| **f** Corrective distributions (see instructions) | **2f** | | |
| **g** Certain deemed distributions of participant loans (see instructions) | **2g** | | |
| **h** Interest expense | **2h** | | |
| **i** Administrative expenses: | | | |
| **(1)** Salaries and allowances | **2i(1)** | 78866 | |
| **(2)** Contract administrator fees | **2i(2)** | 1283268 | |
| **(3)** Recordkeeping fees | **2i(3)** | 164861 | |
| **(4)** IQPA audit fees | **2i(4)** | 61840 | |
| **(5)** Investment advisory and investment management fees | **2i(5)** | 6724547 | |
| **(6)** Bank or trust company trustee/custodial fees | **2i(6)** | 16540 | |
| **(7)** Actuarial fees | **2i(7)** | 232998 | |
| **(8)** Legal fees | **2i(8)** | 316484 | |
| **(9)** Valuation/appraisal fees | **2i(9)** | | |
| **(10)** Other trustee fees and expenses | **2i(10)** | 16618 | |
| **(11)** Other expenses | **2i(11)** | 5317221 | |
| **(12)** Total administrative expenses. Add lines **2i(1)** through **(11)** | **2i(12)** | | 14213243 |
| **j** Total expenses. Add all **expense** amounts in column (b) and enter total | **2j** | | 170064968 |
| **Net Income and Reconciliation** | | | |
| **k** Net income (loss). Subtract line **2j** from line **2d** | **2k** | | 83017067 |
| **l** Transfers of assets: | | | |
| **(1)** To this plan | **2l(1)** | | |
| **(2)** From this plan | **2l(2)** | | |

## Part III Accountant's Opinion

**3** Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

**a** The attached opinion of an independent qualified public accountant for this plan is (see instructions):

**(1)** [X] 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)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

**c** Enter the name and EIN of the accountant (or accounting firm) below:

**(1)** Name: WITHUMSMITH+BROWN, PC **(2)** EIN: 22-2027092

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

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

## Part IV Compliance Questions

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

During the plan year:

| | | Yes | No | Amount |
|---|---|---|---|---|
| **a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) | **4a** | | X | |
| **b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) | **4b** | | X | |
| **c** Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) | **4c** | | X | |
| **d** Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) | **4d** | | X | |
| **e** Was this plan covered by a fidelity bond? | **4e** | X | | 1000000 |
| **f** Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | **4f** | | X | |
| **g** Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? | **4g** | | X | |
| **h** Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? | **4h** | | X | |
| **i** Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) | **4i** | X | | |
| **j** Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.) | **4j** | X | | |
| **k** Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | **4k** | | X | |
| **l** Has the plan failed to provide any benefit when due under the plan? | **4l** | | X | |
| **m** If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | **4m** | | | |
| **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. | **4n** | | | |

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 585131.

# 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

**2025**

**This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

**A** Name of plan
AUTOMOTIVE INDUSTRIES PENSION PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES AUTOMOTIVE INDUSTRIES PENSION PLAN

**D** Employer Identification Number (EIN)
94-1133245

## Part I Distributions

**All references to distributions relate only to payments of benefits during the plan year.**

**1** Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

**2** Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

**Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.**

**3** Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 0

## Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

**4** Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

**If the plan is a defined benefit plan, go to line 8.**

**5** If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

**If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.**

| | | | |
|---|---|---|---|
| **6** | **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** | |
| | **b** Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** | |
| | **c** Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** | |

**If you completed line 6c, skip lines 8 and 9.**

**7** Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

**8** If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

## Part III Amendments

**9** If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

## Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

**11** **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

**b** If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

**12** Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

## 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 UNITED PARCEL SERVICE

**b** EIN 36-2407381 **c** Dollar amount contributed by employer 6756558

**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 07 Day 31 Year 2024

**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 GILLIG CORPORATION

**b** EIN 26-3085364 **c** Dollar amount contributed by employer 3622603

**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 12 Day 31 Year 2023

**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 SSA TERMINALS

**b** EIN 91-1983909 **c** Dollar amount contributed by employer 3399131

**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 06 Day 30 Year 2029

**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 WASTE MANAGEMENT OF ALAMEDA CO

**b** EIN 20-4017651 **c** Dollar amount contributed by employer 1065737

**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 06 Day 30 Year 2025

**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 MARINE TERMINALS CORP

**b** EIN 95-0973175 **c** Dollar amount contributed by employer 745123

**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 06 Day 30 Year 2026

**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 TOTAL INDUSTRIES

**b** EIN 94-3262562 **c** Dollar amount contributed by employer 651113

**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 09 Day 01 Year 2027

**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): _____

## 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 BMW OF MOUNTAIN VIEW

**b** EIN 94-2707588 **c** Dollar amount contributed by employer 578293

**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 06 Day 30 Year 2027

**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 COAST COUNTIES TRUCK & EQUIPMENT COMPANY

**b** EIN 94-0547560 **c** Dollar amount contributed by employer 495634

**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 08 Day 31 Year 2028

**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 AUTONATION HONDA FREMONT

**b** EIN 94-2707588 **c** Dollar amount contributed by employer 404755

**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 06 Day 30 Year 2027

**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 PENINSULA FORD OF SUNNYVALE

**b** EIN 94-2317382 **c** Dollar amount contributed by employer 300944

**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 07 Day 31 Year 2025

**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: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment) | **14a** | 2739 |
| **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** | 3612 |
| **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** | 3755 |
| **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** | 0.98 |
| **b** The corresponding number for the second preceding plan year | **15b** | 0.97 |
| **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** | 4 |
| **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** | 4890348 |

**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: 55.0 % Private Equity: 1.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 24.0 %

High-Yield Debt: 4.0 % Real Assets: 7.0 % Cash or Cash Equivalents: 2.0 % Other: 7.0 %

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

[ ] 0-5 years [X] 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 [X] 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

[X] 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_____.

# Automotive Industries Pension Plan
# Financial Statements
# December 31, 2025 and 2024
# With Independent Auditor's Report

withum
ADVISORY TAX AUDIT

**Automotive Industries Pension Plan**
**Table of Contents**
**December 31, 2025 and 2024**


Independent Auditor's Report . . . . . 1

Statements of Net Assets Available for Benefits . . . . . 3

Statements of Changes in Net Assets Available for Benefits . . . . . 4

Notes to Financial Statements . . . . . 5

Report on Supplementary Information . . . . . 18

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) . . . . . 17

Schedule H, Line 4j - Schedule of Reportable Transactions . . . . . 77

withum
ADVISORY TAX AUDIT

# Independent Auditor's Report

To the Trustees and Participants of
Automotive Industries Pension Plan:

## Opinion

We have audited the financial statements of Automotive Industries Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended; and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Automotive Industries Pension Plan as of December 31, 2025 and 2024, and changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

## Basis for Opinion

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

## Responsibilities of Management for the Financial Statements

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

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

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

## Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Whitman Smith + Brown, PC

September 23, 2026

**Automotive Industries Pension Plan**
**Statements of Net Assets Available for Benefits**
**December 31, 2025 and 2024**

| | 2025 | 2024 |
|---|---|---|
| **Assets** | | |
| **Investments - at fair value** | | |
| Equities | $ 362,681,018 | $ 395,742,178 |
| Corporate obligations | 902,505,498 | 951,951,648 |
| Common collective trusts | 358,975,846 | 233,755,162 |
| Limited partnerships and other private equity | 81,055,484 | 71,118,991 |
| Limited liability companies | 805,669 | 987,265 |
| Pooled separate accounts | 26,869,402 | 25,259,731 |
| U.S. Government and Government Agency obligations | 86,055,572 | 58,557,774 |
| Real estate investment fund | 89,541,945 | 76,389,200 |
| U.S. Treasury notes | 187,081,107 | 192,171,423 |
| Cash equivalents | 57,460,331 | 56,201,000 |
| **Total investments - at fair value** | 2,153,031,872 | 2,062,134,372 |
| **Receivables** | | |
| Withdrawal liability - net of allowance for credit losses of $5,240,417 and $5,240,417, respectively | 21,689,834 | 22,199,776 |
| Other receivables | 838,661 | - |
| Employer contributions | 2,534,443 | 1,441,665 |
| Due from related parties | - | 432,939 |
| Due from broker | 5,150,289 | 10,021,806 |
| Interest and dividend income | 10,168,336 | 9,760,101 |
| **Total receivables** | 40,381,563 | 43,856,287 |
| Prepaid pension benefits and other expenses | 11,365,566 | 13,027,152 |
| Cash | 4,770,263 | 2,847,711 |
| **Total assets** | 2,209,549,264 | 2,121,865,522 |
| **Liabilities and Net Assets** | | |
| **Liabilities** | | |
| Accounts payable and accrued expenses | 524,494 | 1,563,152 |
| Due to broker | 6,145,415 | 431,699 |
| Due to related parties | 52,981 | 61,364 |
| **Total liabilities** | 6,722,890 | 2,056,215 |
| **Net assets available for benefits** | $ 2,202,826,374 | $ 2,119,809,307 |

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

**Automotive Industries Pension Plan**
**Statements of Changes in Net Assets Available for Benefits**
**Years Ended December 31, 2025 and 2024**

| | 2025 | 2024 |
|---|---|---|
| **Additions** | | |
| **Investment income** | | |
| Net appreciation in fair value of investments | $ 164,148,836 | $ 102,102,698 |
| Interest and dividends | 61,498,675 | 52,369,811 |
| | 225,647,511 | 154,472,509 |
| Less: Investment expenses | (6,724,547) | (5,118,987) |
| **Investment income - net** | 218,922,964 | 149,353,522 |
| Withdrawal liability income | 3,203,601 | 3,242,116 |
| Employer contributions | 23,862,283 | 23,493,312 |
| Other income | 368,640 | 222,631 |
| **Total additions, net** | 246,357,488 | 176,311,581 |
| **Deductions** | | |
| Benefits paid to participants | 155,851,725 | 153,361,920 |
| Contract administrator fees | 1,283,268 | 1,276,619 |
| Special Financial Assistance refund | 3,668,595 | - |
| Insurance expense | 1,416,380 | 1,357,322 |
| Other expenses | 44,154 | 116,339 |
| Audit fees | 226,701 | 224,803 |
| Actuarial and consulting fees | 232,998 | 273,968 |
| Legal and collection fees | 316,484 | 144,689 |
| Printing, postage and telephone | 204,632 | 168,028 |
| Plan manager fees | 78,866 | 77,739 |
| Trustee meetings and other expenses | 16,618 | 15,059 |
| **Total deductions** | 163,340,421 | 157,016,486 |
| **Net change in net assets available for benefits** | 83,017,067 | 19,295,095 |
| **Net assets available for benefits** | | |
| Beginning of year | 2,119,809,307 | 2,100,514,212 |
| **End of year** | $ 2,202,826,374 | $ 2,119,809,307 |

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

## 1. Description of Plan

The Automotive Industries Pension Plan (the "Plan") is a defined benefit pension plan established effective September 1, 1955, by agreements between Automotive Industries, Inc., Southern Alameda County Motor Car Dealers Association, East Bay Automotive Jobbers Association, California Trucking Association and the Draymen's Association of Alameda County (representing individual employers), and East Bay Automotive Machinists Lodge No. 1546, Teamsters Union Local 78, Auto & Ship Painters Local 1176, Northern California Automotive Machinists Council and East Bay Automotive Council (for union locals represented by them). The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Pension and other benefits depend upon the type of retirement for which a participant is eligible, the number of years of service, and the contributions made on the participant's behalf. The Plan provides various types of retirement benefits, including normal, early and disability. Surviving beneficiaries or spouses may also be entitled to benefits.

Under current provisions of the Plan, an employee is eligible for a normal retirement pension upon attaining age 65 with five years of credited service. Participants are 100% vested in accrued benefits after five years of credited service. Normal retirement age is the later of age 65 or the fifth anniversary of participation in the Plan.

During 2008, the Board of Trustees implemented a rehabilitation plan that reduced Plan benefits, as described in Note 3.

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

## 2. Summary of Accounting Policies

**Basis of Accounting**
The accompanying financial statements of the Plan are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

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

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

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

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

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

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

*Equities and U.S. Treasury Notes:* The fair value of equities and U.S. Treasury notes is generally based on quoted market prices in active markets (Level 1).

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

*Common Collective Trusts and Pooled Separate Accounts:* The fair value of the units in the collective trusts and pooled separate accounts is estimated based on the net asset value per unit of the underlying investments. The net asset value is being used as a practical expedient to estimate fair value.

*Limited Partnerships and Other Private Equity:* The fair value of the limited partnerships is estimated based on the Plan's ownership interest in the partnership's capital as determined by the general partner of the limited partnerships. The net asset value is being used as a practical expedient to estimate fair value.

*Limited Liability Companies:* The fair value of the limited liability companies and other private equity is estimated based on the net asset value per unit of the underlying investments. The net asset value is being used as a practical expedient to estimate fair value.

*Real Estate Investment Fund:* The Plan is invested in the Madison Core Property Fund, LLC (the "Fund"), which was converted to Madison Core Property Fund LP, effective March 28, 2019. The Fund invests in real estate equities and first deeds of trust and in other real estate investment entities such as limited partnerships, real estate investment trusts ("REITs"), limited liability companies and other real estate securities. Ownership of the Fund is based on the number of units of the Fund owned by the Plan. The net asset value is being used as a practical expedient to estimate fair value.

*Cash Equivalents:* The fair value of cash equivalents is generally based on amortized costs (Level 2).

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

*Transactions and Income Recognition* - Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

**Use of Estimates**
The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates. The most significant accounting estimate affecting the financial statements is the actuarial present value of accumulated Plan benefits.

**Payment of Benefits**
Benefits payments to participants are recorded upon distribution.

**Administrative Expenses**
Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits.

**Actuarial Present Value of Accumulated Plan Benefits**
Accumulated Plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service that employees have rendered. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries (refer to Note 6).

**Employers' Contributions Receivable**
Employer contributions due and not paid prior to year-end are recorded as employer contributions receivable. Allowance for credit losses for contributions receivable is considered unnecessary and is not provided. Contributions due as a result of payroll audits have been recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, delinquent contributions are recorded when received.

**Withdrawal Contributions Income and Receivable**
Withdrawal contributions income is recognized when the withdrawal liability amount has been assessed. Management has evaluated collectability of amounts assessed and recorded an allowance for credit losses (refer to Note 9).

**Subsequent Events**
In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after December 31, 2025, for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through September 23, 2026, the date that the financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

## 3. Pension Protection Act of 2006

Under the Pension Protection Act of 2006 (the "Act"), the Plan's actuary has certified that the Plan was in critical status for the Plan year beginning January 1, 2008. The Plan will remain in critical status until a Plan year for which the Plan's actuary certifies that the Plan is not projected to have an accumulated funding deficiency for at least ten years. The Plan's actuary will certify to the Plan's status on an annual basis. The Plan's actuary certified that the Plan was in critical status as of January 1, 2025.

During 2008, the Board of Trustees adopted a Rehabilitation Plan, as required under the Act. Under the Plan's Rehabilitation Plan, the effective date of many of the Plan changes will vary for active participants depending upon the expiration date of the current collective bargaining agreement between their employers and their applicable Unions. The benefit changes listed below are effective for all active participants upon the renewal of any collective bargaining agreement or 180 days after the expiration date of the agreement, whichever is earlier.

For contracts that had already expired on March 28, 2008, the effective date of the benefit changes will be the date of renewal or 180 days from April 27, 2008, whichever is earlier. The benefit changes for terminated vested participants will become effective July 1, 2008. The Board of Trustees approved the following benefit changes:

1. All early retirement benefit subsidies were eliminated.
2. "Rule of 85" early retirement benefits were eliminated.
3. All new disability benefit awards were eliminated.
4. All optional pre-retirement benefits were eliminated.
5. All joint and survivor subsidies were eliminated.
6. All optional payment forms were eliminated.
7. Payment of death benefits for non-married participants was eliminated.

In addition, the adopted Rehabilitation Plan, as amended, requires (in addition to the contributions required by the collective bargaining agreements) a 5% increase in each employer's contribution beginning in 2013. In each successive year after 2013 through 2019, contributions will increase by 5% over that of the previous year. No benefit will accrue as a result of these additional rehabilitation contributions.

On March 8, 2011, the Board of Trustees eliminated the early retirement pension for inactive vested participants, and the supplemental contributions under the Rehabilitation Plan were reduced to encourage continued Plan participation.

The provisions of the Rehabilitation Plan are included in the actuarial valuation as of January 1, 2025.

Participants should refer to the Rehabilitation Plan for more complete information.

## 4. Priorities upon Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for, or diverted to, purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

Subject to applicable provisions of ERISA, the Plan provides that, upon termination, the assets then remaining, after providing for administrative expenses, shall be used to provide pensions based on credit earned as of the date of termination to members of the following groups when they reach age 65. Members of each succeeding group will not receive benefits unless the claims of the preceding groups can be satisfied. The order of precedence is:

1. All pensioners who retired prior to the Plan's termination.
2. All employees aged 65 or over on the date of termination.
3. All employees aged 60 or over but less than 65 on the date of termination.
4. All employees aged 50 or over but less than 60 on the date of termination.
5. All employees less than 50 years of age on the date of termination.

Whether all participants receive their benefits should the Plan terminate at some future date will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the Pension Benefit Guaranty Corporation ("PBGC").

In addition, 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. The PBGC does not guarantee all types of benefits, and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of Plan amendments in effect for less than five years. Some benefits may be fully or partially provided, while other benefits may not be provided at all.

## 5. Tax Status

The IRS has determined and informed the Trustees by a letter dated September 3, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). The plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

The Plan's administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2025 and 2024, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

### 6. Actuarial Present Value of Accumulated Plan Benefits

The actuarial valuation of the Plan was made by Segal Consulting as of December 31, 2024. Information in the report included the following:

| | |
|---|---|
| **Actuarial present value of accumulated Plan benefits** | |
| **Vested benefits** | |
| Participants currently receiving payments | $ 1,408,490,390 |
| Other participants | 909,248,645 |
| **Total vested benefits** | 2,317,739,035 |
| Nonvested benefits | 5,830,510 |
| **Total actuarial present value of Plan benefits** | $ 2,323,569,545 |

As reported by the actuary, the changes in the present value of accumulated Plan benefits for the year ended December 31, 2024, were as follows:

| | |
|---|---|
| **Actuarial present value of accumulated Plan benefits at beginning of year** | |
| Plan benefits at beginning of year | $ 2,346,988,648 |
| **Increase (decrease) during the year attributable to benefits accumulated, net experience** | |
| Benefits accumulated, net experience gain or (loss) and changes in data | 5,075,894 |
| Interest | 124,866,923 |
| Benefits paid | (153,361,920) |
| **Net decrease** | (23,419,103) |
| **Actuarial present value of accumulated plan benefits at end of year** | $ 2,323,569,545 |

The computations of the actuarial present value of accumulated Plan benefits were made as of January 1, 2025. Had the valuations been made as of December 31, 2024, there would be no material differences. No amendments were adopted on January 1, 2025.

The actuarial valuations were made using the unit credit cost method. Some of the more significant actuarial assumptions used in the December 31, 2024, valuations were:

| | |
|---|---|
| Investment rate of return: | 5.5% per annum. |
| Operating expenses: | $3,750,000 per year, payable monthly. |

**Life expectancy**

| | |
|---|---|
| Healthy participants: | Pri-2012 Blue Collar Healthy Annuitant Amount-Weighted Mortality Tables, with Scale MP-2021. |
| Disabled participants | Pri-2012 Disabled Retiree Amount-Weighted Mortality Tables, with Scale MP-2021. |

The retirement rates for active participants are as follows:

| Age | Annual Retirement Rates |
|---|---|
| 55-59 | 2% |
| 60-61 | 4% |
| 62-63 | 7% |
| 64 | 11.5% |
| 65 | 27.5% |
| 66 | 35% |
| 67-69 | 22.5% |
| 70 | 100% |

The retirement rates for inactive, vested participants are as follows:

| Age | Annual Retirement Rates |
|---|---|
| 65 | 50% |
| 66 | 25% |
| 67 | 20% |
| 68-70 | 15% |
| 71 | 100% |

There was no significant change in actuarial assumptions during the year ended December 31, 2025.

The above 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 actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Because information on the accumulated Plan benefits at December 31, 2025, and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2025, and the changes in its financial status for the year then ended, but only present the net assets available for benefits and the changes therein as of and for the year ended December 31, 2024. The complete financial status is presented as of December 31, 2024.

## 7. Funding Policy

The Board of Trustees has established a funding policy and method to promote the purpose of the Plan and to ensure compliance with ERISA. The Plan is noncontributory. Each employer contributes to the Plan such amounts and at such times as are required by the applicable provisions of the collective bargaining agreements. Contributions are based on hourly and flat monthly contribution rates and are collected on a monthly basis throughout the year. The Plan's actuary has advised that contributions are projected to be less than the minimum required contributions. However, employers are not liable for satisfying the ERISA minimum funding standard for any Plan year in which the Plan is in critical status if the Plan is complying with a rehabilitation plan in accordance with Section 432(e).

### 8. Concentration of Credit Risk

Substantially all participating employers contributing to the Plan are engaged in automotive services and related industries in Northern California. In addition, the Plan places its cash with financial institutions. The balances are insured by the Federal Deposit Insurance Corporation up to $250,000 per institution. Cash balances regularly exceeded the insured deposit limits. Cash in excess of insured deposit limits at December 31, 2025 and 2024, consisted of the following:

| | 2025 | 2024 |
|---|---|---|
| Fremont Bank | $ 4,520,263 | $ 2,597,711 |

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

### 9. Withdrawal Liability

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 ("MPPAA"), which requires imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. The Plan's actuary has advised the Plan that, as of December 31, 2024 and 2023, the Plan had an estimated unfunded vested liability for withdrawal liability purposes of approximately $1,169,000,000 and $1,483,000,000, respectively.

The Plan assesses withdrawal liability for employers withdrawn from the Plan, which is recorded as withdrawal liability receivable. Withdrawal liability receivable is presented net of an allowance for credit losses, which is an estimate of amounts that may not be collectible. In determining the amount of the allowance as of December 31st, management evaluates historical collection experience, adjusted for management's expectations about current and future economic conditions based on collection counsel's input. At December 31, 2025, management believes its evaluation of historical collection experience is a reasonable and supportable forecast for current and future economic and industry conditions.

During both years ended December 31, 2025 and 2024, the Plan recorded a total of $5,240,417 as allowance for credit losses as the collectability is uncertain.

As of December 31, 2025 and 2024, employers who withdrew from the Plan were assessed a withdrawal liability of approximately $26,900,000 and $27,400,000, respectively. Management has evaluated collectability of amounts assessed and recorded an allowance for credit losses as follows:

| | 2025 | 2024 |
|---|---|---|
| Withdrawal liability, assessed | $ 26,930,251 | $ 27,440,193 |
| Less: Allowance for credit losses | (5,240,417) | (5,240,417) |
| **Withdrawal liability, receivable - net** | $ 21,689,834 | $ 22,199,776 |

### 10. Related-Party and Party In Interest Transactions

The Plan is administered jointly with Automotive Industries Individual Account Retirement Plan ("IARP"). The contributions and certain expenses for both plans are allocated on a regular basis between the two plans.

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

Employer contributions for the above plans are received on one transmittal and deposited in the Welfare Plan lockbox. On a monthly basis, contributions are then allocated to each respective plan. The Plan initially receives IARP contributions, which are then transferred to IARP on a periodic basis. As of December 31, 2025 and 2024, $0 and $432,939, respectively, was due from IARP to the Plan. This amount represents employer contributions received by the Plan net of expenses paid by the Plan on behalf of IARP. As of December 31, 2025 and 2024, $0 and $13,102, respectively, was due to IARP for certain shared expenses.

As of December 31, 2025 and 2024, $52,981 and $74,466, respectively, was due to the Welfare Plan for certain shared expenses.

## 11. Fair Value Measurements

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2025 and 2024, are as follows:

| | December 31, 2025 | Quoted Prices in Active Markets for Identical Assets (Level 1) | Significant Other Observable Inputs (Level 2) | Significant Unobservable Inputs (Level 3) |
|---|---|---|---|---|
| **Assets in the fair value hierarchy** | | | | |
| Equities | $ 362,681,018 | $ 362,681,018 | $ - | $ - |
| Corporate obligations | 902,505,498 | - | 902,505,498 | - |
| U.S. Government and Government Agency obligations | 86,055,572 | - | 86,055,572 | - |
| U.S. Treasury notes | 187,081,107 | 187,081,107 | - | - |
| Cash equivalents | 57,460,331 | - | 57,460,331 | - |
| **Total assets in the fair value hierarchy** | 1,595,783,526 | 549,762,125 | 1,046,021,401 | - |
| **Investments measured at net asset value** | | | | |
| Common collective trusts | 358,975,846 | - | - | - |
| Limited partnerships and other private equity | 81,055,484 | - | - | - |
| Limited liability companies | 805,669 | - | - | - |
| Pooled separate accounts | 26,869,402 | - | - | - |
| Real estate investment fund | 89,541,945 | - | - | - |
| **Total investments measured at net asset value** | 557,248,346 | - | - | - |
| **Total investments at fair value** | $ 2,153,031,872 | $ 549,762,125 | $ 1,046,021,401 | $ - |

| | December 31, 2024 | Quoted Prices in Active Markets for Identical Assets (Level 1) | Significant Other Observable Inputs (Level 2) | Significant Unobservable Inputs (Level 3) |
|---|---|---|---|---|
| **Assets in the fair value hierarchy** | | | | |
| Equities | $ 395,742,178 | $ 395,742,178 | $ - | $ - |
| Corporate obligations | 951,951,648 | - | 951,951,648 | - |
| U.S. Government and Government Agency obligations | 58,557,774 | - | 58,557,774 | - |
| U.S. Treasury notes | 192,171,423 | 192,171,423 | - | - |
| Cash equivalents | 56,201,000 | - | 56,201,000 | - |
| **Total assets in the fair value hierarchy** | 1,654,624,023 | 587,913,601 | 1,066,710,422 | - |
| **Investments measured at net asset value** | | | | |
| Common collective trusts | 233,755,162 | - | - | - |
| Limited partnerships and other private equity | 71,118,991 | - | - | - |
| Limited liability companies | 987,265 | - | - | - |
| Pooled separate accounts | 25,259,731 | - | - | - |
| Real estate investment fund | 76,389,200 | - | - | - |
| **Total investments measured at net asset value** | 407,510,349 | - | - | - |
| **Total investments at fair value** | $ 2,062,134,372 | $ 587,913,601 | $ 1,066,710,422 | $ - |

### 12. Investments in Certain Entities that Calculate Net Asset Value

The Plan utilizes net asset value ("NAV") per share (or its equivalent) as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value and the net asset value is calculated in a manner consistent with investment company accounting. The fair value of the following investments was measured using NAV (or its equivalent).

As of December 31, 2025:

| Investment Type | Fair Value | | Unfunded Commitment | Redemption Frequency (If Currently Eligible) | Redemption Notice Period |
|---|---|---|---|---|---|
| **Common collective trusts** | | | | | |
| LongView Large-Cap 1000 Value Index Fund | $ 36,870,308 | (a) | $ - | Daily | Daily |
| LongView Large-Cap 1000 Growth Index Fund | 154,236,228 | (a) | - | Daily | Daily |
| LGIMA MCSI ACWI xUS Col Inv Trust | 34,877,859 | (a) | - | Daily | Daily |
| LGIMA S&P 500 Collective Fund | 93,779,805 | (a) | - | Daily | Daily |
| Victory Trivalent International Small-Cap Coll Fund | 39,211,646 | (a) | - | Daily | Daily |
| **Total collective trusts** | 358,975,846 | | - | | |
| **Pooled separate account** | | | | | |
| Ullico Separate Account J | 26,869,402 | (a) | - | Monthly | 3 Months |
| **Limited partnerships and other private equity** | | | | | |
| Private Advisors Hedge Equity Fund (QP), LTD | 2,746,609 | (a) | - | Quarterly | 65 Days |
| Yucaipa American Alliance Fund II, L.P. | 8,177,631 | (b) | - | See (b) below | See (b) below |
| Penn Square Global Real Estate Partnership Fund | 463,615 | (c) | - | See (c) below | See (c) below |
| AEW Partners VI Partnership Fund | 94,180 | (d) | - | See (d) below | See (d) below |
| Grosvenor Institutional Partners, L.P. | 69,573,449 | (e) | - | See (e) below | See (e) below |
| **Total limited partnerships and other private equity** | 81,055,484 | | - | | |
| **Limited liability companies** | | | | | |
| EnTrust Capital Diversified Fund LTD | 805,669 | (f) | - | See (f) below | See (f) below |
| **Real estate investment fund** | | | | | |
| Madison Core Property Fund LP | 89,541,945 | (g) | - | Quarterly | 3 Months |
| | $ 557,248,346 | | $ - | | |

As of December 31, 2024:

| Investment Type | Fair Value | | Unfunded Commitment | Redemption Frequency (If Currently Eligible) | Redemption Notice Period |
|---|---|---|---|---|---|
| **Common collective trusts** | | | | | |
| LongView Large-Cap 1000 Value Index Fund | $ 31,831,841 | (a) | $ - | Daily | Daily |
| LongView Large-Cap 1000 Growth Index Fund | 68,526,500 | (a) | - | Daily | Daily |
| LGIMA MCSI ACWI xUS Col Inv Trust | 26,277,362 | (a) | - | Daily | Daily |
| LGIMA S&P 500 Collective Fund | 79,570,829 | (a) | - | Daily | Daily |
| Victory Trivalent International Small-Cap Coll Fund | 27,548,630 | (a) | - | Daily | Daily |
| **Total collective trusts** | 233,755,162 | | - | | |
| **Pooled separate account** | | | | | |
| Ullico Separate Account J | 25,259,731 | (a) | - | Monthly | 3 Months |
| **Limited partnerships and other private equity** | | | | | |
| Private Advisors Hedge Equity Fund (QP), LTD | 13,518,414 | (a) | - | Quarterly | 65 Days |
| Yucaipa American Alliance Fund II, L.P. | 6,814,323 | (b) | - | See (b) below | See (b) below |
| Penn Square Global Real Estate Partnership Fund | 507,039 | (c) | - | See (c) below | See (c) below |
| AEW Partners VI Partnership Fund | 94,151 | (d) | - | See (d) below | See (d) below |
| Grosvenor Institutional Partners, L.P. | 50,185,064 | (e) | - | See (e) below | See (e) below |
| **Total limited partnerships and other private equity** | 71,118,991 | | - | | |
| **Limited liability companies** | | | | | |
| EnTrust Capital Diversified Fund LTD | 987,265 | (f) | - | See (f) below | See (f) below |
| **Real estate investment fund** | | | | | |
| Madison Core Property Fund LP | 76,389,200 | (g) | - | Quarterly | 3 Months |
| | $ 407,510,349 | | $ - | | |

(a) This investment is a direct filing entity with the Department of Labor; therefore, information regarding the investment's strategy is not disclosed.

(b) The objective of the Yucaipa American Alliance Fund II, L.P., is to realize substantial capital gains primarily from private equity investments, equity-related investments, and investments in debt or other securities providing equity-type returns. The Plan is not eligible for redemptions of the Yucaipa Fund as of year-end.

(c) The objective of the Penn Square Global Real Estate Partnership Fund is to seek opportunistic returns within a multi-strategy, globally allocated portfolio. The Plan's investment in the Penn Square Global Real Estate Partnership Fund is a closed-end limited partnership with a finite contractual life. The fund is beyond its original term and continues to operate under extension provisions. As such, the investment is in a late-stage phase, and distributions are expected to occur over time as underlying assets are realized. The Plan is not eligible to redeem its interest and will receive amounts as they are distributed.

(d) The objective of the AEW Partners VI Partnership Fund is to realize capital gains from private equity investments and equity-related investments. The Plan's investment in AEW Partners VI Partnership Fund represents a residual interest in a closed-end limited partnership that has substantially liquidated its underlying investments. The Plan is not eligible to redeem its interest as the remaining net asset value consists primarily of cash reserves, and the Plan expects to receive proceeds through final distributions as the fund completes its wind-down and termination.

(e) The objective of the Grosvenor Institutional Partners, L.P. is to provide its partners with a superior long-term, risk-adjusted rate of return and avoid losses through investing in portfolio funds, which generally implement non-traditional or alternative investment strategies. Substantially all of the assets of the fund are invested in the master fund. A limited partner may withdraw all or any portion of the capital account at the end of any calendar quarter upon 70 days' notice. The payment of withdrawal proceeds is subject to the redemption provisions of the master fund and to audit contingency and other customary reserves. There are numerous reasons that the master fund might not be able to obtain either or both from certain portfolio funds as of the effective date of a redemption of shares, including, but not limited to, gates, lockups and other liquidity restrictions at the level of the underlying portfolio funds. If the master fund is unable to redeem its shares, the redemption of the fund's shares may be delayed.

(f) The objective of the EnTrust Capital Diversified Fund LTD is to achieve above-average rates of return and long-term capital growth through investment in or with a diversified portfolio of private investment entities and/or separately managed accounts. The Plan may redeem up to a maximum of 50% of the net asset value of shares of the EnTrust fund after the expiration of an initial 12-month lock-up period, with 90 days' notice. However, the Board of Directors of the fund may permit redemptions in amounts and on dates other than as set forth above.

(g) The Plan invested in Madison Core Property Fund I, LLC, which was converted to Madison Core Property Fund LP, effective March 28, 2019. The objective of Madison Core Property Fund LP is to maximize the pre-tax returns by engaging in the business of acquiring, owning, holding for investment, and investing in or engagement in activities related to the investments in real estate.

**13. Major Employers**

During the years ended December 31, 2025 and 2024, three employers accounted for approximately 59% and 58% of total employer contributions to the Plan, respectively. In the event that these employers were to discontinue contributions to the Plan, the Plan's contribution revenue could be significantly affected.

**14. Risks and Uncertainties**

The actuarial present value of accumulated Plan benefits is calculated based on certain assumptions pertaining to interest rates, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible that changes in these assumptions in the near term would be material to the disclosure in the financial statements of the actuarial present value of accumulated Plan benefits.

The Plan invests in equity securities, U.S. Treasury notes, corporate obligations, common collective trusts, limited partnerships and other private equity, limited liability companies, pooled separate accounts, U.S. Government and Government Agency obligations, and real estate investment fund. Such investments are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

# Supplementary Information

withum
ADVISORY TAX AUDIT

## Report on Supplementary Information

## Independent Auditor's Report

To the Participants and Trustees of
Automotive Industries Pension Plan:

We have audited the financial statements of Automotive Industries Pension Plan as of and for the years ended December 31, 2025 and 2024, and have issued our report thereon dated September 23, 2026, which contained an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplemental schedules, Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025, and Schedule H, Line 4j - Schedule of Reportable Transactions for the year then ended are presented for the purpose of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"). Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

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

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

WithumSmith+Brown, PC

September 23, 2026

**Automotive Industries Pension Plan**
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**
**EIN: 94-1133245 Plan Number: 001**
**December 31, 2025**

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | Fremont Bank | Concentration Checking, 1% | $ 2,455,477 | $ 2,455,477 |
| | Fremont Bank | SFA Money Market, 3.21% | 355,929 | 355,929 |
| | Interest-Bearing Cash - Non-SFA | See attached | 34,172,237 | 34,172,237 |
| | Interest-Bearing Cash - SFA | See attached | 23,288,094 | 23,288,094 |
| | Government Securities - Non-SFA | See attached | 169,756,274 | 170,258,316 |
| | Government Securities - SFA | See attached | 95,155,804 | 102,878,363 |
| | Corporate Debt Instruments - Non-SFA | See attached | 200,639,684 | 202,124,908 |
| | Corporate Debt Instruments - SFA | See attached | 649,897,997 | 700,380,590 |
| | Corporate Stocks - Non-SFA | See attached | 270,975,465 | 362,681,018 |
| | Partnerships - Non-SFA | See attached | 53,533,311 | 78,308,875 |
| | Real Estate Investment Fund - Non-SFA | See attached | 57,602,358 | 89,541,945 |
| | Common/Collective Trusts - Non-SFA | See attached | 190,059,089 | 358,975,846 |
| | 103-12 Investment Entities - Non-SFA | See attached | 1,360,536 | 2,746,609 |
| | Pooled Separate Accounts - Non-SFA | See attached | 18,933,935 | 26,869,402 |
| | Other - Non-SFA | See attached | 1,208,775 | 805,669 |
| | | | $ 1,769,394,965 | $ 2,155,843,278 |

See Independent Auditor's Report on Supplementary Information.

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| AMERICAN DEPOSITORY RECEIPTS | | | | | | | |
| AIA GROUP LTD-SP ADR | 41.06 | 25,400.00 | 1,042,949.40 | 917,450.54 | 1,042,949.40 | 0.00 | 125,498.86 |
| AKZO NOBEL NV | 23.18 | 46,100.00 | 1,068,413.60 | 1,073,084.43 | 1,068,413.60 | 0.00 | -4,670.83 |
| ARGENX SE SPONSORED ADR | 840.95 | 2,702.00 | 2,272,246.90 | 563,901.80 | 2,272,246.90 | 0.00 | 1,708,345.10 |
| ASHTEAD GROUP PLC SPON ADR | 70.74 | 25,200.00 | 1,782,648.00 | 704,025.00 | 1,782,648.00 | 0.00 | 1,078,623.00 |
| ASSA ABLOY AB ADR | 19.47 | 88,600.00 | 1,724,687.60 | 841,168.40 | 1,724,687.60 | 0.00 | 883,519.20 |
| DAIKIN INDS LTD ADR | 12.81 | 80,082.00 | 1,025,930.50 | 1,171,406.24 | 1,025,930.50 | 0.00 | -145,475.74 |
| DBS GROUP HLDGS LTD SPONS ADR | 175.30 | 13,750.00 | 2,410,416.25 | 712,316.25 | 2,410,416.25 | 0.00 | 1,698,100.00 |
| DIAGEO PLC SPONS ADR | 86.27 | 11,764.00 | 1,014,880.28 | 1,512,590.42 | 1,014,880.28 | 0.00 | -497,710.14 |
| DSM FIRMENICH AG SPONSORED ADR | 8.04 | 129,702.00 | 1,042,155.57 | 1,456,838.80 | 1,042,155.57 | 0.00 | -414,683.23 |
| ERSTE GROUP BANK AG | 60.43 | 50,359.00 | 3,042,992.93 | 622,102.80 | 3,042,992.93 | 0.00 | 2,420,890.13 |
| EXPERIAN PLC SPON ADR | 45.23 | 28,900.00 | 1,307,262.60 | 891,856.89 | 1,307,262.60 | 0.00 | 415,405.71 |
| FANUC LTD ADR | 19.41 | 74,200.00 | 1,439,999.40 | 1,455,949.38 | 1,439,999.40 | 0.00 | -15,949.98 |
| FAST RETAILING CO | 36.33 | 46,864.00 | 1,702,428.53 | 1,473,155.78 | 1,702,428.53 | 0.00 | 229,272.75 |
| GSK PLC SPONSORED ADR | 49.04 | 31,900.00 | 1,564,376.00 | 1,195,928.62 | 1,564,376.00 | 0.00 | 368,447.38 |
| HALEON PLC SPON ADS | 10.11 | 155,800.00 | 1,575,138.00 | 1,144,963.23 | 1,575,138.00 | 0.00 | 430,174.77 |
| HEINEKEN NV-SPN ADR | 40.95 | 23,000.00 | 941,919.00 | 948,768.40 | 941,919.00 | 0.00 | -6,849.40 |
| IMMUNOCORE HLDGS PLC ADS ADR | 34.71 | 13,893.00 | 482,226.03 | 798,882.12 | 482,226.03 | 0.00 | -316,656.09 |
| ING GROEP N.V. | 28.00 | 105,519.00 | 2,954,532.00 | 689,599.62 | 2,954,532.00 | 0.00 | 2,264,932.38 |
| LVMH MOET HENNESSY ADR | 151.51 | 9,000.00 | 1,363,545.00 | 684,779.18 | 1,363,545.00 | 0.00 | 678,765.82 |
| MICHELIN (CGDE)-UNSPON ADR | 16.62 | 88,600.00 | 1,472,886.40 | 1,630,303.14 | 1,472,886.40 | 0.00 | -157,416.74 |
| MONOTARO CO LTD ADR | 15.95 | 113,056.00 | 1,803,582.37 | 1,523,314.22 | 1,803,582.37 | 0.00 | 280,268.15 |
| MUNICH RE GROUP UNSPON ADR | 13.21 | 155,810.00 | 2,057,626.86 | 746,176.03 | 2,057,626.86 | 0.00 | 1,311,450.83 |
| OTSUKA HOLDINGS LTD ADR | 28.30 | 60,900.00 | 1,723,713.60 | 1,147,130.17 | 1,723,713.60 | 0.00 | 576,583.43 |
| PAN PAC INTL HLDGS CORP UNSPON ADS ADR | 11.90 | 173,250.00 | 2,060,982.00 | 1,374,135.84 | 2,060,982.00 | 0.00 | 686,846.16 |
| RENTOKIL INITIAL PLC ADR | 29.46 | 34,600.00 | 1,019,316.00 | 1,040,972.14 | 1,019,316.00 | 0.00 | -21,656.14 |
| ROCHE HLDG LTD ADR | 51.78 | 44,789.00 | 2,319,308.79 | 1,427,089.51 | 2,319,308.79 | 0.00 | 892,219.28 |
| SAFRAN SA ADR | 87.32 | 34,900.00 | 3,047,502.90 | 734,608.63 | 3,047,502.90 | 0.00 | 2,312,894.27 |
| SANOFI SA SPONSORED ADR | 48.46 | 41,010.00 | 1,987,344.60 | 1,968,498.77 | 1,987,344.60 | 0.00 | 18,845.83 |
| SHELL PLC SPON ADS ADR | 73.48 | 38,685.00 | 2,842,573.80 | 2,516,753.64 | 2,842,573.80 | 0.00 | 325,820.16 |
| SONY GROUP CORP ADR | 25.60 | 96,500.00 | 2,470,400.00 | 1,201,242.13 | 2,470,400.00 | 0.00 | 1,269,157.87 |
| SYMRISE AG ADR | 20.22 | 44,900.00 | 908,057.60 | 1,157,861.12 | 908,057.60 | 0.00 | -249,803.52 |
| UNILEVER PLC SPON ADR | 65.40 | 16,533.00 | 1,081,258.20 | 872,339.18 | 1,081,258.20 | 0.00 | 208,919.02 |
| WALMART DE MEXICO SPON ADR | 31.15 | 55,259.00 | 1,721,428.37 | 1,680,779.85 | 1,721,428.37 | 0.00 | 40,648.52 |
| TOTAL FOR AMERICAN DEPOSITORY | | 1,961,527.00 | 56,274,729.08 | 37,879,972.27 | 56,274,729.08 | 0.00 | 18,394,756.81 |
| COLLATERALIZED MORT BACKED OBLIGATION | | | | | | | |
| AMER AIRLN 15-2 A PASS T 4% 03/22/2029 | 98.23 | 107,233.89 | 105,331.79 | 87,699.47 | 105,331.79 | 0.00 | 17,632.32 |
| AMER AIRLN 15-2 A PASS T 4% 03/22/2029 | 98.23 | 263,960.34 | 259,278.26 | 252,449.97 | 259,278.26 | 0.00 | 6,828.29 |
| AMERN AIRLINE 3.65% 12/15/2029 | 97.01 | 55,527.50 | 53,865.57 | 53,514.61 | 53,865.57 | 0.00 | 350.96 |
| BANK 2019-BNK20 3.011% 09/15/2062 | 94.61 | 135,000.00 | 127,719.64 | 123,989.06 | 127,719.64 | 0.00 | 3,730.58 |
| BENCHMARK MTG TR 3.717% 03/17/2062 | 97.96 | 130,000.00 | 127,351.33 | 119,315.63 | 127,351.33 | 0.00 | 8,035.70 |

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275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| COLLATERALIZED MORT BACKED OBLIGATION (CONT.) | | | | | | | |
| BENCHMARK MTG TR 4.025% 04/12/2051 | 99.45 | 70,000.00 | 69,618.45 | 66,439.85 | 69,618.45 | 0.00 | 3,178.60 |
| BENCHMARK MTGE CMO 1.691% 09/17/53 | 99.77 | 33,280.21 | 33,202.03 | 34,277.27 | 33,202.03 | 0.00 | -1,075.24 |
| BENCHMARK MTGE CMO 1.691% 09/17/53 | 99.77 | 33,280.21 | 33,202.03 | 34,277.27 | 33,202.03 | 0.00 | -1,075.24 |
| BENCHMARK MTGE TR CMO 2.8589% 08/15/52 | 95.76 | 295,000.00 | 282,486.25 | 271,182.19 | 282,486.25 | 0.00 | 11,304.06 |
| BMO MTG TR 2025-C11 5.9775% 02/15/2058 | 105.14 | 135,000.00 | 141,935.02 | 139,049.56 | 141,935.02 | 0.00 | 2,885.46 |
| BWAY MTG TR 2013-1515 3.4729% 03/10/2033 | 92.68 | 400,000.00 | 370,712.48 | 370,750.00 | 370,712.48 | 0.00 | -37.52 |
| BX TRUST SER 19-OC11 CL C 3.856% 12/9/41 | 95.76 | 120,000.00 | 114,907.55 | 123,592.05 | 114,907.55 | 0.00 | -8,684.50 |
| CITIGROUP COML MTG CMO 3.818% 11/13/48 | 99.64 | 10,006.57 | 9,971.01 | 9,411.18 | 9,971.01 | 0.00 | 559.83 |
| DURST COML 2025-151 5.31689% 08/12/2042 | 102.00 | 110,000.00 | 112,204.74 | 110,000.00 | 112,204.74 | 0.00 | 2,204.74 |
| ESCROW GENON ENERGY INC 7.875% 06/15/17 | 0.00 | 440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESCROW GENON ENERGY INC 9.5% 10/15/2018 | 0.00 | 233,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FREDDIE MAC SEASONED 3.25% 11/25/2064 | 73.92 | 305,000.00 | 225,449.14 | 220,369.94 | 225,449.14 | 0.00 | 5,079.20 |
| GS MTG SECS TR 3.862% 06/12/2047 | 96.71 | 112,971.62 | 109,253.84 | 108,452.76 | 109,253.84 | 0.00 | 801.08 |
| HUDSON MTG 25-SPRL 5.46684% 01/13/2040 | 103.68 | 585,000.00 | 606,521.97 | 586,066.41 | 606,521.97 | 0.00 | 20,455.56 |
| HUDSON YARDS CMO 3.228% 07/12/2039 | 95.71 | 135,000.00 | 129,206.43 | 133,925.05 | 129,206.43 | 0.00 | -4,718.62 |
| IRV TR 2025-200P 5.43993% 03/14/2047 | 101.01 | 850,000.00 | 858,580.07 | 853,486.33 | 858,580.07 | 0.00 | 5,093.74 |
| J P MORGAN MTG TR 6.00% 04/25/2054 | 101.50 | 444,445.39 | 451,101.58 | 444,051.29 | 451,101.58 | 0.00 | 7,050.29 |
| JPMDB COML MT SEC TR 3.0565% 11/18/2052 | 91.31 | 220,000.00 | 200,886.66 | 184,943.74 | 200,886.66 | 0.00 | 15,942.92 |
| JPMDB COML MT SEC TR 3.0565% 11/18/2052 | 91.31 | 500,000.00 | 456,560.60 | 442,402.35 | 456,560.60 | 0.00 | 14,158.25 |
| MORGAN 2014-150E 3.912% 09/13/2032 | 90.22 | 785,000.00 | 708,198.03 | 702,575.00 | 708,198.03 | 0.00 | 5,623.03 |
| MSC 2024-BPR2 A 7.291% 05/07/2041 | 105.29 | 216,715.24 | 228,187.36 | 225,575.74 | 228,187.36 | 0.00 | 2,611.62 |
| MSC 2024-BPR2 A 7.291% 05/07/2041 | 105.29 | 491,221.20 | 517,224.68 | 511,177.06 | 517,224.68 | 0.00 | 6,047.62 |
| NCMF TR 2025-MFS 6.618% 06/10/2033 | 101.69 | 585,000.00 | 594,875.79 | 592,152.54 | 594,875.79 | 0.00 | 2,723.25 |
| ONE BRYANT PARK CMO 2.5164% 9/13/20 | 92.82 | 845,000.00 | 784,350.13 | 725,067.10 | 784,350.13 | 0.00 | 59,283.03 |
| RFR TRUST 2025-SGRM 5.561832% 03/13/2041 | 102.33 | 125,000.00 | 127,915.16 | 125,844.73 | 127,915.16 | 0.00 | 2,070.43 |
| RFR TRUST 2025-SGRM 5.561832% 03/13/2041 | 102.33 | 425,000.00 | 434,911.55 | 427,872.07 | 434,911.55 | 0.00 | 7,039.48 |
| ROCK TR 2024-CNTR 5.38834% 11/15/2041 | 102.74 | 210,000.00 | 215,749.36 | 210,000.00 | 215,749.36 | 0.00 | 5,749.36 |
| ROCK TR 2024-CNTR 5.93035% 11/15/2041 | 103.33 | 790,000.00 | 816,293.10 | 810,546.87 | 816,293.10 | 0.00 | 5,746.23 |
| ROCK TR 2024-CNTR 7.10914% 11/15/2041 | 104.78 | 650,000.00 | 681,070.52 | 650,000.00 | 681,070.52 | 0.00 | 31,070.52 |

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275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| COLLATERALIZED MORT BACKED OBLIGATION (CONT.) | | | | | | | |
| SCMS 2025-BNC1 A2 4.5016% 04/15/2028 | 100.09 | 130,000.00 | 130,113.88 | 129,999.87 | 130,113.88 | 0.00 | 114.01 |
| SG COML MTG SECS TR 3.933% 10/13/2048 | 96.02 | 205,000.00 | 196,839.13 | 185,781.25 | 196,839.13 | 0.00 | 11,057.88 |
| SKY1 TR 2025-LINE 6.91574% 04/15/2042 | 100.50 | 51,828.52 | 52,085.27 | 51,698.95 | 52,085.27 | 0.00 | 386.32 |
| UBS COMM MTG TR 3.8872% 04/17/2052 | 95.36 | 450,000.00 | 429,128.64 | 420,416.02 | 429,128.64 | 0.00 | 8,712.62 |
| WB COML MTG TR 5.9365% 03/16/2040 | 99.81 | 100,000.00 | 99,814.26 | 100,375.00 | 99,814.26 | 0.00 | -560.74 |
| WELLS FARGO CO MTG TR 3.581% 10/17/2050 | 99.05 | 55,000.00 | 54,478.39 | 50,986.72 | 54,478.39 | 0.00 | 3,491.67 |
| TOTAL FOR COLLATERALIZED MORT | | 11,838,470.69 | 10,950,581.69 | 10,689,714.90 | 10,950,581.69 | 0.00 | 260,866.79 |
| COMMON STOCK | | | | | | | |
| ABACUS GLOBAL MGMT INC CL A | 8.55 | 88,230.00 | 754,366.50 | 636,683.49 | 754,366.50 | 0.00 | 117,683.01 |
| ABBVIE INC COM | 228.49 | 10,305.00 | 2,354,589.45 | 1,794,603.21 | 2,354,589.45 | 0.00 | 559,986.24 |
| ACC CLAIMS HLDGS LLC | 0.00 | 411,000.00 | 240,377.67 | 0.00 | 0.00 | -240,377.67 | 0.00 |
| ACCO BRANDS CORP | 3.73 | 99,468.00 | 371,015.64 | 581,278.12 | 371,015.64 | 0.00 | -210,262.48 |
| ADDUS HOMECARE CORP | 107.39 | 6,529.00 | 701,149.31 | 743,228.53 | 701,149.31 | 0.00 | -42,079.22 |
| ADVANCED ENERGY INDUSTRIES | 209.37 | 6,277.00 | 1,314,215.49 | 672,394.13 | 1,314,215.49 | 0.00 | 641,821.36 |
| ALERUS FINANCIAL CORP | 22.52 | 18,065.00 | 406,823.80 | 414,438.47 | 406,823.80 | 0.00 | -7,614.67 |
| ALLEGIANT TRAVEL CO | 85.27 | 4,100.00 | 349,607.00 | 289,959.41 | 349,607.00 | 0.00 | 59,647.59 |
| ALLEGRO MICROSYSTEMS INC COM | 26.38 | 32,460.00 | 856,294.80 | 864,246.67 | 856,294.80 | 0.00 | -7,951.87 |
| ALPHABET INC CAP STK CL C | 313.80 | 12,710.00 | 3,988,398.00 | 2,501,624.15 | 3,988,398.00 | 0.00 | 1,486,773.85 |
| ALPHABET INC CLASS A | 313.00 | 10,235.00 | 3,203,555.00 | 1,804,210.15 | 3,203,555.00 | 0.00 | 1,399,344.85 |
| ALTRIA GROUP INC | 57.66 | 53,375.00 | 3,077,602.50 | 2,419,980.73 | 3,077,602.50 | 0.00 | 657,621.77 |
| AMERANT BANCORP INC CL A | 19.51 | 20,385.00 | 397,711.35 | 505,879.24 | 397,711.35 | 0.00 | -108,167.89 |
| AMERICAN HOMES 4 RENT -A | 32.10 | 20,490.00 | 657,729.00 | 783,669.80 | 657,729.00 | 0.00 | -125,940.80 |
| AMERICAN PUBLIC EDUCATION | 37.80 | 19,050.00 | 720,090.00 | 160,595.13 | 720,090.00 | 0.00 | 559,494.87 |
| AMERIPRISE FINANCIAL INC | 490.34 | 6,175.00 | 3,027,849.50 | 1,926,531.68 | 3,027,849.50 | 0.00 | 1,101,317.82 |
| AMPLIFY ENERGY CORP | 4.57 | 80,165.00 | 366,354.05 | 429,213.11 | 366,354.05 | 0.00 | -62,859.06 |
| APPFOLIO INC CLASS A | 232.65 | 2,895.00 | 673,521.75 | 753,829.05 | 673,521.75 | 0.00 | -80,307.30 |
| APPLIED INDUSTRIAL TECHNOLOGIES INC | 256.77 | 3,062.00 | 786,229.74 | 654,152.10 | 786,229.74 | 0.00 | 132,077.64 |
| ARCOSA INC | 106.32 | 12,478.00 | 1,326,660.96 | 703,088.47 | 1,326,660.96 | 0.00 | 623,572.49 |
| ATMOS ENERGY CORP | 167.63 | 4,998.00 | 837,814.74 | 477,913.23 | 837,814.74 | 0.00 | 359,901.51 |
| ATMUS FILTRATION TECHNOLOGIES COM | 51.91 | 13,330.00 | 691,960.30 | 618,221.41 | 691,960.30 | 0.00 | 73,738.89 |
| AVANTOR INC | 11.46 | 36,250.00 | 415,425.00 | 623,593.74 | 415,425.00 | 0.00 | -208,168.74 |
| AVERY DENNISON CORP | 181.88 | 4,931.00 | 896,850.28 | 743,289.71 | 896,850.28 | 0.00 | 153,560.57 |
| AVIENT CORP | 31.24 | 10,332.00 | 322,771.68 | 509,277.77 | 322,771.68 | 0.00 | -186,506.09 |
| BANDWIDTH INC | 15.45 | 30,970.00 | 478,486.50 | 486,161.81 | 478,486.50 | 0.00 | -7,675.31 |
| BANK OF NEW YORK MELLON CORP | 116.09 | 35,525.00 | 4,124,097.25 | 1,853,497.21 | 4,124,097.25 | 0.00 | 2,270,600.04 |
| BAR HARBOR BANKSHARES | 31.05 | 7,840.00 | 243,432.00 | 191,811.91 | 243,432.00 | 0.00 | 51,620.09 |
| BARRETT BUSINESS SVCS INC | 36.21 | 12,685.00 | 459,323.85 | 236,009.41 | 459,323.85 | 0.00 | 223,314.44 |
| BEAZER HOMES USA INC | 20.27 | 6,555.00 | 132,869.85 | 160,660.61 | 132,869.85 | 0.00 | -27,790.76 |
| BENCHMARK ELECTRONICS INC | 42.76 | 11,775.00 | 503,499.00 | 312,613.92 | 503,499.00 | 0.00 | 190,885.08 |
| BOOT BARN HOLDINGS | 176.47 | 3,715.00 | 655,586.05 | 361,888.55 | 655,586.05 | 0.00 | 293,697.50 |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| COMMON STOCK (CONT.) | | | | | | | |
| BORGWARNER INC COM | 45.06 | 26,410.00 | 1,190,034.60 | 935,196.89 | 1,190,034.60 | 0.00 | 254,837.71 |
| BRIDGEWATER BANCSHARES INC | 17.53 | 16,175.00 | 283,547.75 | 210,857.53 | 283,547.75 | 0.00 | 72,690.22 |
| BRIGHT HORIZONS FAMILY SOLUTIONS INC | 101.40 | 5,517.00 | 559,423.80 | 669,870.83 | 559,423.80 | 0.00 | -110,447.03 |
| BRUNSWICK CORPORATION | 74.24 | 7,205.00 | 534,899.20 | 452,794.19 | 534,899.20 | 0.00 | 82,105.01 |
| BUILD-A-BEAR WORKSHOP INC | 61.27 | 9,175.00 | 562,152.25 | 372,176.30 | 562,152.25 | 0.00 | 189,975.95 |
| BUILDERS FIRSTSOURCE INC COM | 102.89 | 6,888.00 | 708,706.32 | 1,018,186.86 | 708,706.32 | 0.00 | -309,480.54 |
| BWX TECHNOLOGIES INC | 172.84 | 9,674.00 | 1,672,054.16 | 624,580.01 | 1,672,054.16 | 0.00 | 1,047,474.15 |
| BWX TECHNOLOGIES INC | 172.84 | 7,770.00 | 1,342,966.80 | 462,567.22 | 1,342,966.80 | 0.00 | 880,399.58 |
| CABOT CORPORATION | 66.28 | 2,799.00 | 185,517.72 | 243,401.04 | 185,517.72 | 0.00 | -57,883.32 |
| CADENCE BANK COM | 42.84 | 14,200.00 | 608,328.00 | 381,218.79 | 608,328.00 | 0.00 | 227,109.21 |
| CAPITOL FEDERAL FINANCIAL IN | 6.81 | 72,250.00 | 492,022.50 | 436,600.99 | 492,022.50 | 0.00 | 55,421.51 |
| CARLISLE COS INC COM | 319.86 | 2,930.00 | 937,189.80 | 494,535.11 | 937,189.80 | 0.00 | 442,654.69 |
| CARLYLE GROUP INC | 59.11 | 26,455.00 | 1,563,755.05 | 1,561,059.02 | 1,563,755.05 | 0.00 | 2,696.03 |
| CASELLA WASTE SYSTEMS INC (CI A) | 97.94 | 12,700.00 | 1,243,838.00 | 578,837.25 | 1,243,838.00 | 0.00 | 665,000.75 |
| CASS INFORMATION SYSTEMS INC | 41.52 | 8,000.00 | 332,160.00 | 285,561.12 | 332,160.00 | 0.00 | 46,598.88 |
| CATERPILLAR INC COM | 572.87 | 6,715.00 | 3,846,822.05 | 1,405,477.89 | 3,846,822.05 | 0.00 | 2,441,344.16 |
| CENTERSPACE COM | 66.72 | 11,315.00 | 754,936.80 | 835,847.27 | 754,936.80 | 0.00 | -80,910.47 |
| CF INDUSTRIES HOLDINGS INC | 77.34 | 27,735.00 | 2,145,024.90 | 2,147,210.42 | 2,145,024.90 | 0.00 | -2,185.52 |
| CHEVRON CORP NEW | 152.41 | 23,660.00 | 3,606,020.60 | 3,609,119.20 | 3,606,020.60 | 0.00 | -3,098.60 |
| CHEWY INC CL-A | 33.05 | 26,927.00 | 889,937.35 | 778,294.34 | 889,937.35 | 0.00 | 111,643.01 |
| CISCO SYSTEMS INC | 77.03 | 63,570.00 | 4,896,797.10 | 3,679,908.15 | 4,896,797.10 | 0.00 | 1,216,888.95 |
| CITIGROUP INC COM NEW | 116.69 | 38,585.00 | 4,502,483.65 | 2,006,513.58 | 4,502,483.65 | 0.00 | 2,495,970.07 |
| CLEAN HARBORS INC | 234.48 | 4,916.00 | 1,152,703.68 | 806,808.39 | 1,152,703.68 | 0.00 | 345,895.29 |
| CLEANSPARK INC COM | 10.12 | 33,880.00 | 342,865.60 | 331,751.83 | 342,865.60 | 0.00 | 11,113.77 |
| CLIMB GLOBAL SOLUTIONS INC COM | 102.79 | 2,925.00 | 300,660.75 | 131,562.97 | 300,660.75 | 0.00 | 169,097.78 |
| COHU INC | 23.27 | 24,705.00 | 574,885.35 | 558,776.48 | 574,885.35 | 0.00 | 16,108.87 |
| COLUMBIA BANKING SYSTEM INC | 27.95 | 50,020.00 | 1,398,059.00 | 1,321,236.11 | 1,398,059.00 | 0.00 | 76,822.89 |
| COMFORT SYSTEMS USA INC | 933.29 | 1,022.00 | 953,822.38 | 562,430.62 | 953,822.38 | 0.00 | 391,391.76 |
| CONMED CORPORATION | 40.60 | 12,400.00 | 503,440.00 | 859,737.76 | 503,440.00 | 0.00 | -356,297.76 |
| CORE & MAIN INC CL A COM | 51.97 | 18,790.00 | 976,516.30 | 591,260.91 | 976,516.30 | 0.00 | 385,255.39 |
| COVENANT LOGISTICS GROUP INC. | 22.04 | 24,925.00 | 549,347.00 | 586,664.74 | 549,347.00 | 0.00 | -37,317.74 |
| CRA INTERNATIONAL INC | 200.70 | 2,255.00 | 452,567.23 | 201,674.92 | 452,567.23 | 0.00 | 250,892.31 |
| CRANE NXT CO COM | 47.07 | 12,893.00 | 606,873.51 | 793,052.87 | 606,873.51 | 0.00 | -186,179.36 |
| CRINETICS PHARMACEUTICALS INC | 46.55 | 7,416.00 | 345,214.80 | 273,483.54 | 345,214.80 | 0.00 | 71,731.26 |
| CULLEN FROST BANKERS INC | 126.63 | 4,141.00 | 524,374.83 | 575,640.41 | 524,374.83 | 0.00 | -51,265.58 |
| CUMMINS INC. | 510.45 | 9,940.00 | 5,073,873.00 | 2,959,175.89 | 5,073,873.00 | 0.00 | 2,114,697.11 |
| CURTISS WRIGHT CORP | 551.27 | 2,733.00 | 1,506,620.91 | 535,229.23 | 1,506,620.91 | 0.00 | 971,391.68 |
| CURTISS WRIGHT CORP | 551.27 | 1,314.00 | 724,368.78 | 156,602.54 | 724,368.78 | 0.00 | 567,766.24 |
| DELTA AIR LINES INC | 69.40 | 60,755.00 | 4,216,397.00 | 2,655,784.04 | 4,216,397.00 | 0.00 | 1,560,612.96 |
| DIME CMNTY BANCSHARES INC COM | 30.09 | 18,350.00 | 552,151.50 | 432,531.37 | 552,151.50 | 0.00 | 119,620.13 |
| DOCUSIGN INC | 68.40 | 9,908.00 | 677,707.20 | 708,438.94 | 677,707.20 | 0.00 | -30,731.74 |
| DOLBY LABORATORIES INC-CL A | 64.22 | 11,064.00 | 710,530.08 | 651,341.22 | 710,530.08 | 0.00 | 59,188.86 |
| DOLLAR GENERAL CORP | 132.77 | 14,615.00 | 1,940,433.55 | 1,516,680.67 | 1,940,433.55 | 0.00 | 423,752.88 |
| DOLLAR GENERAL CORP | 132.77 | 8,583.00 | 1,139,564.91 | 907,928.62 | 1,139,564.91 | 0.00 | 231,636.29 |
| DONEGAL GROUP INC-CL A | 19.98 | 15,900.00 | 317,682.00 | 251,301.05 | 317,682.00 | 0.00 | 66,380.95 |
| DORMAN PRODUCTS INC | 123.19 | 5,722.00 | 704,893.18 | 671,912.90 | 704,893.18 | 0.00 | 32,980.28 |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| COMMON STOCK (CONT.) | | | | | | | |
| DUCOMMUN INC | 95.13 | 4,842.00 | 460,619.46 | 231,533.00 | 460,619.46 | 0.00 | 229,086.46 |
| DUKE ENERGY CORP | 117.21 | 21,595.00 | 2,531,149.95 | 2,163,154.49 | 2,531,149.95 | 0.00 | 367,995.46 |
| EAST WEST BANCORP INC | 112.39 | 6,861.00 | 771,107.79 | 755,895.58 | 771,107.79 | 0.00 | 15,212.21 |
| EASTGROUP PROPERTIES | 178.14 | 3,897.00 | 694,211.58 | 306,804.42 | 694,211.58 | 0.00 | 387,407.16 |
| EBAY INC (COM) | 87.10 | 8,820.00 | 768,222.00 | 467,006.00 | 768,222.00 | 0.00 | 301,216.00 |
| EDISON INTERNATIONAL | 60.02 | 25,690.00 | 1,541,913.80 | 1,474,872.81 | 1,541,913.80 | 0.00 | 67,040.99 |
| ELEMENT SOLUTIONS INC | 24.99 | 41,640.00 | 1,040,583.60 | 794,774.76 | 1,040,583.60 | 0.00 | 245,808.84 |
| EMCOR GROUP INC | 611.79 | 1,842.00 | 1,126,917.18 | 120,882.00 | 1,126,917.18 | 0.00 | 1,006,035.18 |
| ENCOMPASS HEALTH CORP | 106.14 | 9,490.00 | 1,007,268.60 | 544,628.73 | 1,007,268.60 | 0.00 | 462,639.87 |
| ENTEGRIS INC | 84.25 | 11,688.00 | 984,714.00 | 510,484.02 | 984,714.00 | 0.00 | 474,229.98 |
| EOG RESOURCES INC | 105.01 | 26,835.00 | 2,817,943.35 | 3,305,981.92 | 2,817,943.35 | 0.00 | -488,038.57 |
| EPAM SYSTEMS INC | 204.88 | 3,217.00 | 659,098.96 | 766,774.85 | 659,098.96 | 0.00 | -107,675.89 |
| EQT CORPORATION | 53.60 | 19,589.00 | 1,049,970.40 | 872,252.84 | 1,049,970.40 | 0.00 | 177,717.56 |
| EQUITABLE HOLDINGS INC | 47.65 | 10,126.00 | 482,503.90 | 538,470.30 | 482,503.90 | 0.00 | -55,966.40 |
| EQUITY BANCSHARES -A | 44.65 | 11,275.00 | 503,428.75 | 402,291.99 | 503,428.75 | 0.00 | 101,136.76 |
| ETSY INC | 55.44 | 11,439.00 | 634,178.16 | 682,874.81 | 634,178.16 | 0.00 | -48,696.65 |
| EVERQUOTE INC COM CL A | 27.00 | 15,880.00 | 428,760.00 | 354,458.73 | 428,760.00 | 0.00 | 74,301.27 |
| EXIDE TECHNOLOGIES | 0.70 | 94,512.00 | 303,624.20 | 222,353.93 | 66,158.40 | -237,465.80 | -156,195.53 |
| EXIDE TECHNOLOGIES NEW-REG D RESTRICTED | 1.00 | 875.00 | 0.00 | 0.00 | 875.00 | 875.00 | 875.00 |
| EXIDE/ENERGY TECHNOLOGIES HOLDINGS LLC COMMON UNITS | 0.00 | 68.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXIDE/ENERGY TECHNOLOGIES HOLDINGS LLC PREFERRED UNITS | 0.00 | 151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXLSERVICE HOLDINGS INC | 42.44 | 27,020.00 | 1,146,728.80 | 833,039.06 | 1,146,728.80 | 0.00 | 313,689.74 |
| EXPAND ENERGY CORPORATION COM | 110.36 | 16,565.00 | 1,828,113.40 | 1,680,528.05 | 1,828,113.40 | 0.00 | 147,585.35 |
| EXPEDIA GROUP INC | 283.31 | 5,421.00 | 1,535,823.51 | 776,631.90 | 1,535,823.51 | 0.00 | 759,191.61 |
| FEDERAL SIGNAL CORP | 108.59 | 6,936.00 | 753,180.24 | 403,880.51 | 753,180.24 | 0.00 | 349,299.73 |
| FEDL AGRICULTURAL MTG CORP CL C | 175.57 | 2,575.00 | 452,092.75 | 196,670.18 | 452,092.75 | 0.00 | 255,422.57 |
| FIRST BANCORP INC | 26.44 | 5,880.00 | 155,467.20 | 133,936.49 | 155,467.20 | 0.00 | 21,530.71 |
| FIRST BK WILLIAMSTOWN NEW JERS COM | 16.46 | 11,875.00 | 195,462.50 | 172,034.76 | 195,462.50 | 0.00 | 23,427.74 |
| FIRST FINANCIAL CORPORATION | 60.42 | 4,770.00 | 288,203.40 | 170,457.31 | 288,203.40 | 0.00 | 117,746.09 |
| FIRST INTERNET BANCORP | 20.87 | 17,049.00 | 355,812.63 | 461,952.25 | 355,812.63 | 0.00 | -106,139.62 |
| FLOWSERVE CORP | 69.38 | 18,360.00 | 1,273,816.80 | 838,752.34 | 1,273,816.80 | 0.00 | 435,064.46 |
| FLUSHING FINANCIAL CORP | 15.17 | 40,365.00 | 612,337.05 | 619,833.18 | 612,337.05 | 0.00 | -7,496.13 |
| FOX CORP CL-A | 73.07 | 29,805.00 | 2,177,851.35 | 1,189,477.21 | 2,177,851.35 | 0.00 | 988,374.14 |
| FRONTDOOR INC | 57.69 | 12,797.00 | 738,258.93 | 732,639.73 | 738,258.93 | 0.00 | 5,619.20 |
| FULLER H B CO | 59.46 | 10,420.00 | 619,573.20 | 578,513.69 | 619,573.20 | 0.00 | 41,059.51 |
| GENERAL DYNAMICS CORP. | 336.66 | 5,040.00 | 1,696,766.40 | 1,687,573.44 | 1,696,766.40 | 0.00 | 9,192.96 |
| GENERAL MOTORS CO | 81.32 | 38,220.00 | 3,108,050.40 | 2,236,336.28 | 3,108,050.40 | 0.00 | 871,714.12 |
| GENON HOLDINGS INC CL A (RESTRICTED) | 0.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GITLAB INC CLASS A COM | 37.53 | 19,446.00 | 729,808.38 | 1,021,415.56 | 729,808.38 | 0.00 | -291,607.18 |
| GOLDMAN SACHS GROUP INC COM | 879.00 | 3,620.00 | 3,181,980.00 | 1,286,276.00 | 3,181,980.00 | 0.00 | 1,895,704.00 |
| GUARDIAN PHARMACY SVCS INC COM CL A | 30.09 | 10,305.00 | 310,077.45 | 166,098.46 | 310,077.45 | 0.00 | 143,978.99 |
| GULFPORT ENERGY CORP COMMON SHARES | 207.99 | 333.00 | 69,260.67 | 0.00 | 69,260.67 | 0.00 | 69,260.67 |
| HAIGHTS CROSS COMMUN INC NEW | 6.57 | 2,000.00 | 197,812.50 | 197,812.50 | 13,140.00 | -184,672.50 | -184,672.50 |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| COMMON STOCK (CONT.) | | | | | | | |
| HANOVER INSURANCE GROUP INC | 182.77 | 5,840.00 | 1,067,376.80 | 660,422.31 | 1,067,376.80 | 0.00 | 406,954.49 |
| HARTFORD INSURANCE GROUP INC | 137.80 | 37,925.00 | 5,226,065.00 | 3,357,835.98 | 5,226,065.00 | 0.00 | 1,868,229.02 |
| HEALTHCARE SERVICES GROUP | 19.12 | 35,045.00 | 670,060.40 | 446,879.76 | 670,060.40 | 0.00 | 223,180.64 |
| HELIX ENERGY SOLUTIONS GROUP INC. | 6.27 | 31,970.00 | 200,451.90 | 172,256.05 | 200,451.90 | 0.00 | 28,195.85 |
| HOMETRUST BANCSHARES INC | 42.94 | 8,755.00 | 375,939.70 | 185,400.19 | 375,939.70 | 0.00 | 190,539.51 |
| HORIZON BANCORP INC | 16.96 | 27,300.00 | 463,008.00 | 405,724.55 | 463,008.00 | 0.00 | 57,283.45 |
| HOULIHAN LOKEY INC. | 174.19 | 4,630.00 | 806,499.70 | 689,389.90 | 806,499.70 | 0.00 | 117,109.80 |
| HUBBELL INCORPORATED | 444.11 | 2,325.00 | 1,032,555.75 | 779,233.22 | 1,032,555.75 | 0.00 | 253,322.53 |
| HUBSPOT INC | 401.30 | 2,381.00 | 955,495.30 | 920,588.65 | 955,495.30 | 0.00 | 34,906.65 |
| HYATT HOTELS CORP - CL A | 160.32 | 4,703.00 | 753,984.96 | 305,171.70 | 753,984.96 | 0.00 | 448,813.26 |
| ICF INTERNATIONAL INC | 85.30 | 8,440.00 | 719,932.00 | 680,838.02 | 719,932.00 | 0.00 | 39,093.98 |
| IDEAYA BIOSCIENCES INC | 34.57 | 31,815.00 | 1,099,844.55 | 1,113,583.74 | 1,099,844.55 | 0.00 | -13,739.19 |
| IDT CORP-CLASS B | 51.21 | 9,245.00 | 473,436.45 | 288,736.18 | 473,436.45 | 0.00 | 184,700.27 |
| IMAX CORPORATION | 36.96 | 6,445.00 | 238,207.20 | 102,283.12 | 238,207.20 | 0.00 | 135,924.08 |
| INDEPENDENT BANK CORP | 32.53 | 17,685.00 | 575,293.05 | 288,501.36 | 575,293.05 | 0.00 | 286,791.69 |
| INOGEN INC | 6.72 | 36,910.00 | 248,035.20 | 250,908.18 | 248,035.20 | 0.00 | -2,872.98 |
| INSMED INCORPORATED | 174.04 | 11,225.00 | 1,953,599.00 | 742,347.40 | 1,953,599.00 | 0.00 | 1,211,251.60 |
| INSPIRED ENTERTAINMENT INC | 9.36 | 61,270.00 | 573,487.20 | 616,754.25 | 573,487.20 | 0.00 | -43,267.05 |
| INTEGER HOLDINGS CORP | 78.43 | 6,150.00 | 482,344.50 | 341,808.38 | 482,344.50 | 0.00 | 140,536.12 |
| INTERNATIONAL BUSINESS MACHS | 296.21 | 12,025.00 | 3,561,925.25 | 1,746,975.43 | 3,561,925.25 | 0.00 | 1,814,949.82 |
| JBT MAREL CORPORATION | 150.67 | 4,363.00 | 657,373.21 | 637,323.04 | 657,373.21 | 0.00 | 20,050.17 |
| JOHNSON & JOHNSON | 206.95 | 23,952.00 | 4,956,866.40 | 3,901,142.14 | 4,956,866.40 | 0.00 | 1,055,724.26 |
| JOHNSON OUTDOORS INC.(CI A) | 42.45 | 11,050.00 | 469,072.50 | 424,065.54 | 469,072.50 | 0.00 | 45,006.96 |
| JPMORGAN CHASE & CO. | 322.22 | 14,755.00 | 4,754,356.10 | 1,746,289.39 | 4,754,356.10 | 0.00 | 3,008,066.71 |
| KELLY SERVICES INC. CLASS A | 8.80 | 36,705.00 | 323,004.00 | 614,421.47 | 323,004.00 | 0.00 | -291,417.47 |
| KEYCON PWR HLDGS LLC | 16.64 | 2,592.00 | 777,600.00 | 0.00 | 43,130.88 | -734,469.12 | 43,130.88 |
| KIMBALL ELECTRONICS INC | 27.82 | 18,205.00 | 506,463.10 | 375,586.61 | 506,463.10 | 0.00 | 130,876.49 |
| KLAVIYO INC COM SER A | 32.47 | 31,445.00 | 1,021,019.15 | 913,228.23 | 1,021,019.15 | 0.00 | 107,790.92 |
| KNIGHT-SWIFT TRANSN HLDGS INC CL A | 52.28 | 6,985.00 | 365,175.80 | 375,249.57 | 365,175.80 | 0.00 | -10,073.77 |
| KOPPERS HOLDINGS INC | 27.08 | 15,855.00 | 429,353.40 | 553,029.90 | 429,353.40 | 0.00 | -123,676.50 |
| LA-Z-BOY INCORPORATED | 37.27 | 12,205.00 | 454,880.35 | 442,122.46 | 454,880.35 | 0.00 | 12,757.89 |
| LA-Z-BOY INCORPORATED | 37.27 | 26,090.00 | 972,374.30 | 811,823.38 | 972,374.30 | 0.00 | 160,550.92 |
| LANTHEUS HOLDING | 66.55 | 7,004.00 | 466,116.20 | 524,794.03 | 466,116.20 | 0.00 | -58,677.83 |
| LATTICE SEMICONDUCTOR CORP | 73.58 | 13,578.00 | 999,069.24 | 796,445.09 | 999,069.24 | 0.00 | 202,624.15 |
| LENNOX INTL INC | 485.58 | 1,522.00 | 739,052.76 | 847,273.04 | 739,052.76 | 0.00 | -108,220.28 |
| LIGAND PHARMACEUTICALS | 189.07 | 1,707.00 | 322,742.49 | 329,759.97 | 322,742.49 | 0.00 | -7,017.48 |
| LINCOLN ELECTRIC HOLDINGS | 239.64 | 4,105.00 | 983,722.20 | 847,059.26 | 983,722.20 | 0.00 | 136,662.94 |
| LINCOLN NATIONAL CORP. | 44.53 | 51,660.00 | 2,300,419.80 | 2,170,903.22 | 2,300,419.80 | 0.00 | 129,516.58 |
| LITTELFUSE INC | 252.92 | 4,162.00 | 1,052,653.04 | 873,660.04 | 1,052,653.04 | 0.00 | 178,993.00 |
| LOWE'S COS INC | 241.16 | 10,090.00 | 2,433,304.40 | 2,305,630.49 | 2,433,304.40 | 0.00 | 127,673.91 |
| MACOM TECHNOLOGY SOLUTIONS HOLDS INC | 171.28 | 5,026.00 | 860,853.28 | 689,611.43 | 860,853.28 | 0.00 | 171,241.85 |
| MADRIGAL PHARMACEUTICALS INC | 582.34 | 2,175.00 | 1,266,589.50 | 543,087.65 | 1,266,589.50 | 0.00 | 723,501.85 |
| MAGNOLIA OIL & GAS CORP | 21.89 | 36,910.00 | 807,959.90 | 413,032.06 | 807,959.90 | 0.00 | 394,927.84 |
| MANITOWOC COMPANY INC | 11.99 | 22,090.00 | 264,859.10 | 263,260.53 | 264,859.10 | 0.00 | 1,598.57 |
| MATADOR RESOURCES CO | 42.44 | 16,425.00 | 697,077.00 | 412,073.16 | 697,077.00 | 0.00 | 285,003.84 |
| METALLUS INC COM | 17.16 | 27,955.00 | 479,707.80 | 476,537.89 | 479,707.80 | 0.00 | 3,169.91 |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| COMMON STOCK (CONT.) | | | | | | | |
| MICRON TECHNOLOGY INC | 285.41 | 6,580.00 | 1,877,997.80 | 1,814,927.84 | 1,877,997.80 | 0.00 | 63,069.96 |
| MINERALS TECHNOLOGIES INC | 60.95 | 6,705.00 | 408,669.75 | 413,089.07 | 408,669.75 | 0.00 | -4,419.32 |
| MISTRAS GROUP INC. | 12.65 | 23,894.00 | 302,259.10 | 167,250.66 | 302,259.10 | 0.00 | 135,008.44 |
| MITEK SYSTEMS INC | 10.55 | 51,430.00 | 542,586.50 | 533,268.79 | 542,586.50 | 0.00 | 9,317.71 |
| MODINE MANUFACTURING CO | 133.51 | 4,437.00 | 592,383.87 | 551,310.09 | 592,383.87 | 0.00 | 41,073.78 |
| MOLINA HEALTHCARE INC | 173.54 | 4,284.00 | 743,445.36 | 1,086,761.18 | 743,445.36 | 0.00 | -343,315.82 |
| MONGODB INC | 419.69 | 2,669.00 | 1,120,152.61 | 720,574.83 | 1,120,152.61 | 0.00 | 399,577.78 |
| MUELLER INDS INC | 114.80 | 7,946.00 | 912,200.80 | 523,214.86 | 912,200.80 | 0.00 | 388,985.94 |
| MURPHY USA INC COM | 403.52 | 1,790.00 | 722,300.80 | 850,833.02 | 722,300.80 | 0.00 | -128,532.22 |
| MURPHY USA INC COM | 403.52 | 2,375.00 | 958,360.00 | 1,106,506.22 | 958,360.00 | 0.00 | -148,146.22 |
| MYERS INDUSTRIES INC | 18.72 | 25,140.00 | 470,620.80 | 418,423.76 | 470,620.80 | 0.00 | 52,197.04 |
| NATIONAL HEALTHCARE CORP | 137.09 | 1,800.00 | 246,762.00 | 122,025.71 | 246,762.00 | 0.00 | 124,736.29 |
| NATIONAL VISION HOLDINGS INC | 25.82 | 19,105.00 | 493,291.10 | 410,948.55 | 493,291.10 | 0.00 | 82,342.55 |
| NATURAL GROCERS BY VITAMIN COTTAGE | 25.05 | 8,927.00 | 223,621.35 | 198,875.96 | 223,621.35 | 0.00 | 24,745.39 |
| NATURES SUNSHINE PRODS INC | 21.58 | 13,021.00 | 280,993.18 | 169,212.49 | 280,993.18 | 0.00 | 111,780.69 |
| NETSTREIT CORP | 17.64 | 35,450.00 | 625,338.00 | 596,504.52 | 625,338.00 | 0.00 | 28,833.48 |
| NEUROCRINE BIOSCIENCES INC | 141.83 | 8,414.00 | 1,193,357.62 | 910,954.43 | 1,193,357.62 | 0.00 | 282,403.19 |
| NEWMONT CORPORATION | 99.85 | 10,650.00 | 1,063,402.50 | 446,860.60 | 1,063,402.50 | 0.00 | 616,541.90 |
| NORDSON CORP | 240.43 | 3,606.00 | 866,990.58 | 359,284.56 | 866,990.58 | 0.00 | 507,706.02 |
| NORTHEAST BANK | 103.93 | 6,231.00 | 647,587.83 | 134,923.05 | 647,587.83 | 0.00 | 512,664.78 |
| NUCOR CORPORATION | 163.11 | 16,400.00 | 2,675,004.00 | 2,277,252.32 | 2,675,004.00 | 0.00 | 397,751.68 |
| NWPX INFRASTRUCTURE INC | 62.49 | 11,450.00 | 715,510.50 | 258,316.73 | 715,510.50 | 0.00 | 457,193.77 |
| OCEANFIRST FINANCIAL CORP | 17.95 | 26,690.00 | 479,085.50 | 497,752.52 | 479,085.50 | 0.00 | -18,667.02 |
| OLD NATL BANCORP IND COM | 22.31 | 46,560.00 | 1,038,753.60 | 781,864.26 | 1,038,753.60 | 0.00 | 256,889.34 |
| OLYMPIC STEEL INC | 42.79 | 15,650.00 | 669,585.25 | 539,797.63 | 669,585.25 | 0.00 | 129,787.62 |
| ONESPAN INC | 12.84 | 25,840.00 | 331,785.60 | 391,294.86 | 331,785.60 | 0.00 | -59,509.26 |
| PATRICK INDUSTRIES INC | 108.43 | 4,770.00 | 517,211.10 | 396,323.40 | 517,211.10 | 0.00 | 120,887.70 |
| PATRICK INDUSTRIES INC | 108.43 | 5,945.00 | 644,616.35 | 625,354.55 | 644,616.35 | 0.00 | 19,261.80 |
| PAYONEER GLOBAL INC | 5.62 | 28,057.00 | 157,680.34 | 290,109.38 | 157,680.34 | 0.00 | -132,429.04 |
| PEGASYSTEMS INC | 59.72 | 14,130.00 | 843,843.60 | 710,287.79 | 843,843.60 | 0.00 | 133,555.81 |
| PENGUIN SOLUTIONS INC COM | 19.56 | 20,530.00 | 401,566.80 | 369,117.59 | 401,566.80 | 0.00 | 32,449.21 |
| PEOPLES BANCORP INC | 30.03 | 12,631.00 | 379,308.93 | 337,332.47 | 379,308.93 | 0.00 | 41,976.46 |
| PETROQUEST ENERGY INC | 0.01 | 872.00 | 135,961.25 | 173,854.03 | 8.72 | -135,952.53 | -173,845.31 |
| PFIZER INC COM | 24.90 | 85,900.00 | 2,138,910.00 | 2,228,696.53 | 2,138,910.00 | 0.00 | -89,786.53 |
| PIPER SANDLER COMPANIES | 339.71 | 1,390.00 | 472,196.90 | 436,184.09 | 472,196.90 | 0.00 | 36,012.81 |
| PLANET FITNESS INC. CLASS A | 108.47 | 5,733.00 | 621,858.51 | 577,198.44 | 621,858.51 | 0.00 | 44,660.07 |
| PLEXUS CORP | 147.00 | 8,235.00 | 1,210,545.00 | 564,454.81 | 1,210,545.00 | 0.00 | 646,090.19 |
| POSTAL REALTY TRUST INC CL A | 16.14 | 40,915.00 | 660,368.10 | 611,926.84 | 660,368.10 | 0.00 | 48,441.26 |
| PRIMIS FINANCIAL CORP COM | 13.91 | 32,520.00 | 452,353.20 | 469,136.23 | 452,353.20 | 0.00 | -16,783.03 |
| PROCEPT BIOROBOTICS CORP COM | 31.46 | 3,545.00 | 111,525.70 | 262,826.30 | 111,525.70 | 0.00 | -151,300.60 |
| PROCORE TECHNOLOGIES INC COM | 72.74 | 11,690.00 | 850,330.60 | 894,991.15 | 850,330.60 | 0.00 | -44,660.55 |
| QUALCOMM INC | 171.05 | 21,730.00 | 3,716,916.50 | 3,403,717.73 | 3,716,916.50 | 0.00 | 313,198.77 |
| QUEST DIAGNOSTICS INC | 173.53 | 8,630.00 | 1,497,563.90 | 1,380,255.27 | 1,497,563.90 | 0.00 | 117,308.63 |
| RANGER ENERGY SERVICES INC | 13.98 | 25,983.00 | 363,242.34 | 307,801.32 | 363,242.34 | 0.00 | 55,441.02 |
| RTX CORPORATION COM | 183.40 | 8,415.00 | 1,543,311.00 | 921,106.16 | 1,543,311.00 | 0.00 | 622,204.84 |
| RUBRIK INC. CL A COM | 76.48 | 10,369.00 | 793,021.12 | 748,827.00 | 793,021.12 | 0.00 | 44,194.12 |

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275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| COMMON STOCK (CONT.) | | | | | | | |
| SAIA INC. | 326.52 | 1,937.00 | 632,469.24 | 634,644.49 | 632,469.24 | 0.00 | -2,175.25 |
| SALLY BEAUTY HOLDINGS INC | 14.26 | 33,450.00 | 476,997.00 | 292,718.46 | 476,997.00 | 0.00 | 184,278.54 |
| SEMTECH CORPORATION | 73.69 | 4,304.00 | 317,161.76 | 303,778.47 | 317,161.76 | 0.00 | 13,383.29 |
| SERVICE CORP INTL COM | 77.97 | 9,045.00 | 705,238.65 | 660,410.37 | 705,238.65 | 0.00 | 44,828.28 |
| SHOE CARNIVAL INC | 16.88 | 11,295.00 | 190,659.60 | 239,728.89 | 190,659.60 | 0.00 | -49,069.29 |
| SIERRA BANCORP | 32.68 | 14,640.00 | 478,435.20 | 313,439.53 | 478,435.20 | 0.00 | 164,995.67 |
| SIMON PROPERTY GROUP INC | 185.11 | 14,140.00 | 2,617,455.40 | 2,005,184.48 | 2,617,455.40 | 0.00 | 612,270.92 |
| SIMPLY GOOD FOODS CO/THE | 20.08 | 31,110.00 | 624,688.80 | 716,561.72 | 624,688.80 | 0.00 | -91,872.92 |
| SMARTFINANCIAL INC | 36.99 | 15,270.00 | 564,837.30 | 352,301.31 | 564,837.30 | 0.00 | 212,535.99 |
| SPOK HOLDINGS INC | 13.19 | 23,390.00 | 308,514.10 | 249,448.03 | 308,514.10 | 0.00 | 59,066.07 |
| STANDARD MOTOR PRODUCTS INC | 36.85 | 15,750.00 | 580,387.50 | 597,029.68 | 580,387.50 | 0.00 | -16,642.18 |
| STIFEL FINL CORP | 125.22 | 11,075.00 | 1,386,811.50 | 745,478.45 | 1,386,811.50 | 0.00 | 641,333.05 |
| STIFEL FINL CORP | 125.22 | 13,007.00 | 1,628,736.54 | 677,432.63 | 1,628,736.54 | 0.00 | 951,303.91 |
| STRIDE INC COM | 64.93 | 4,040.00 | 262,317.20 | 440,440.80 | 262,317.20 | 0.00 | -178,123.60 |
| SUN CTRY AIRLS HLDGS INC COM | 14.39 | 47,675.00 | 686,043.25 | 641,385.12 | 686,043.25 | 0.00 | 44,658.13 |
| SYNCHRONY FINANCIAL | 83.43 | 49,485.00 | 4,128,533.55 | 2,592,488.56 | 4,128,533.55 | 0.00 | 1,536,044.99 |
| SYNOVUS FINANCIAL CORP | 50.05 | 20,155.00 | 1,008,757.75 | 797,663.41 | 1,008,757.75 | 0.00 | 211,094.34 |
| T-MOBILE US INC | 203.04 | 9,395.00 | 1,907,560.80 | 2,169,778.32 | 1,907,560.80 | 0.00 | -262,217.52 |
| TALOS ENERGY INC | 11.02 | 34,315.00 | 378,151.30 | 288,847.97 | 378,151.30 | 0.00 | 89,303.33 |
| TALOS ENERGY INC | 11.02 | 6,187.00 | 68,180.74 | 0.00 | 68,180.74 | 0.00 | 68,180.74 |
| TD SYNNEX CORPORATION | 150.23 | 8,087.00 | 1,214,910.01 | 596,849.39 | 1,214,910.01 | 0.00 | 618,060.62 |
| TETRA TECHNOLOGIES INC | 9.37 | 49,545.00 | 464,236.65 | 185,897.18 | 464,236.65 | 0.00 | 278,339.47 |
| THE AES CORPORATION | 14.34 | 88,175.00 | 1,264,429.50 | 1,325,127.71 | 1,264,429.50 | 0.00 | -60,698.21 |
| THE BALDWIN INSURANCE GRP INC COM CL A | 24.03 | 13,528.00 | 325,077.84 | 552,419.94 | 325,077.84 | 0.00 | -227,342.10 |
| THE CIGNA GROUP COM | 275.23 | 7,535.00 | 2,073,858.05 | 2,508,281.42 | 2,073,858.05 | 0.00 | -434,423.37 |
| THE KROGER CO. | 62.48 | 18,405.00 | 1,149,944.40 | 835,714.83 | 1,149,944.40 | 0.00 | 314,229.57 |
| TIDEWATER INC | 50.51 | 9,600.00 | 484,896.00 | 815,280.88 | 484,896.00 | 0.00 | -330,384.88 |
| TOAST INC CL A COM | 35.51 | 19,123.00 | 679,057.73 | 661,055.54 | 679,057.73 | 0.00 | 18,002.19 |
| TOPBUILD CORP | 417.19 | 2,221.00 | 926,578.99 | 379,756.18 | 926,578.99 | 0.00 | 546,822.81 |
| TRAVERE THERAPEUTICS INC COM | 38.21 | 11,165.00 | 426,614.65 | 299,780.25 | 426,614.65 | 0.00 | 126,834.40 |
| TRIMBLE INC. | 78.35 | 13,535.00 | 1,060,467.25 | 605,566.46 | 1,060,467.25 | 0.00 | 454,900.79 |
| TYLER TECHNOLOGIES INC | 453.95 | 2,047.00 | 929,235.65 | 714,606.88 | 929,235.65 | 0.00 | 214,628.77 |
| TYSON FOODS INC. CLASS A | 58.62 | 25,025.00 | 1,466,965.50 | 1,496,881.29 | 1,466,965.50 | 0.00 | -29,915.79 |
| UNITED FIRE GROUP INC | 36.35 | 8,610.00 | 312,973.50 | 210,086.76 | 312,973.50 | 0.00 | 102,886.74 |
| UNITED RENTALS INC | 809.32 | 2,965.00 | 2,399,633.80 | 1,292,719.96 | 2,399,633.80 | 0.00 | 1,106,913.84 |
| UNITIL CORP | 48.44 | 11,650.00 | 564,326.00 | 591,780.96 | 564,326.00 | 0.00 | -27,454.96 |
| UPWORK INC | 19.82 | 17,775.00 | 352,300.50 | 284,755.50 | 352,300.50 | 0.00 | 67,545.00 |
| US BANCORP | 53.36 | 110,635.00 | 5,903,483.60 | 5,107,551.12 | 5,903,483.60 | 0.00 | 795,932.48 |
| US FOODS HLDGS CORP | 75.32 | 17,815.00 | 1,341,825.80 | 671,129.95 | 1,341,825.80 | 0.00 | 670,695.85 |
| VAALCO ENERGY INC | 3.64 | 91,960.00 | 334,734.40 | 389,894.69 | 334,734.40 | 0.00 | -55,160.29 |
| VERIZON COMMUNICATIONS INC | 40.73 | 72,155.00 | 2,938,873.15 | 2,912,982.11 | 2,938,873.15 | 0.00 | 25,891.04 |
| VICI PPTYS INC COM | 28.12 | 58,050.00 | 1,632,366.00 | 1,919,429.39 | 1,632,366.00 | 0.00 | -287,063.39 |
| VISHAY PRECISION GROUP | 38.50 | 16,435.00 | 632,747.50 | 478,036.93 | 632,747.50 | 0.00 | 154,710.57 |
| WATERSTONE FINANCIAL INC | 16.55 | 16,940.00 | 280,357.00 | 311,733.05 | 280,357.00 | 0.00 | -31,376.05 |
| WHITESTONE REIT | 13.89 | 46,600.00 | 647,274.00 | 518,152.89 | 647,274.00 | 0.00 | 129,121.11 |

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275 7th Avenue
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# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| COMMON STOCK (CONT.) | | | | | | | |
| WILLSCOT HLDGS CORP COM CL A | 18.83 | 32,630.00 | 614,422.90 | 1,121,401.07 | 614,422.90 | 0.00 | -506,978.17 |
| WINGSTOP INC | 238.49 | 3,085.00 | 735,741.65 | 560,869.98 | 735,741.65 | 0.00 | 174,871.67 |
| WINTRUST FINANCIAL CORP | 139.82 | 7,101.00 | 992,861.82 | 700,070.84 | 992,861.82 | 0.00 | 292,790.98 |
| WISDOMTREE INC COM | 12.19 | 45,605.00 | 555,924.95 | 427,110.37 | 555,924.95 | 0.00 | 128,814.58 |
| WP CAREY INC | 64.36 | 27,185.00 | 1,749,626.60 | 1,884,314.79 | 1,749,626.60 | 0.00 | -134,688.19 |
| WW INTL INC COM | 29.22 | 1.00 | 29.22 | 134.04 | 29.22 | 0.00 | -104.82 |
| ZEBRA TECHNOLOGIES CORP | 242.82 | 2,555.00 | 620,405.10 | 683,274.65 | 620,405.10 | 0.00 | -62,869.55 |
| ZOOM COMMUNICATIONS INC CL A | 86.29 | 23,385.00 | 2,017,891.65 | 2,003,547.03 | 2,017,891.65 | 0.00 | 14,344.62 |
| TOTAL FOR COMMON STOCK | | 5,263,693.00 | 278,272,714.90 | 213,484,253.29 | 276,740,652.28 | -1,532,062.62 | 63,256,398.99 |
| COMMON/COLLECTIVE FUNDS-OUTSIDE | | | | | | | |
| LGIMA MSCI ACWI EX US COLL INV TR CL D | 236.00 | 147,787.54 | 34,877,858.97 | 17,720,672.01 | 34,877,858.97 | 0.00 | 17,157,186.96 |
| LGIMA S&P 500 COLLECTIVE TR FD CL D | 367.71 | 255,037.41 | 93,779,804.93 | 35,192,611.81 | 93,779,804.93 | 0.00 | 58,587,193.12 |
| PRVT ADV HEDGED EQ FD QP CL AFF SER 0113 | 2,018.77 | 1,360.54 | 2,746,609.21 | 1,360,535.57 | 2,746,609.21 | 0.00 | 1,386,073.64 |
| TOTAL FOR COMMON/COLLECTIVE FU | | 404,185.48 | 131,404,273.11 | 54,273,819.39 | 131,404,273.11 | 0.00 | 77,130,453.72 |
| COMMON/COLLECTIVE INVESTMENT FUNDS | | | | | | | |
| LV LARGECAP 1000 GROWTH INDEX FD | 842.01 | 183,175.57 | 154,236,234.36 | 112,007,021.63 | 154,236,234.36 | 0.00 | 42,229,212.73 |
| LV LARGECAP 1000 VALUE INDEX FUND | 400.92 | 91,964.66 | 36,870,307.75 | 9,550,429.45 | 36,870,307.75 | 0.00 | 27,319,878.30 |
| TOTAL FOR COMMON/COLLECTIVE IN | | 275,140.23 | 191,106,542.11 | 121,557,451.08 | 191,106,542.11 | 0.00 | 69,549,091.03 |
| CONVERTIBLE CORPORATE BONDS | | | | | | | |
| CABLE ONE INC SR 1.125% 03/15/2028 | 81.38 | 115,000.00 | 93,587.00 | 87,957.50 | 93,587.00 | 0.00 | 5,629.50 |
| NEXTERA ENERGY PARTNERS 2.5% 06/15/2026 | 98.13 | 50,000.00 | 49,065.00 | 47,200.00 | 49,065.00 | 0.00 | 1,865.00 |
| TOTAL FOR CONVERTIBLE CORPORAT | | 165,000.00 | 142,652.00 | 135,157.50 | 142,652.00 | 0.00 | 7,494.50 |
| CORPORATE ABS | | | | | | | |
| AADVANTAGE LOYALTY IP 5.5% 04/20/2026 | 100.14 | 10,833.33 | 10,848.72 | 10,833.29 | 10,848.72 | 0.00 | 15.43 |
| ALLY AUTO RECV TR 5.27% 11/15/2028 | 101.75 | 80,000.00 | 81,400.64 | 79,743.75 | 81,400.64 | 0.00 | 1,656.89 |
| AMERICAN CR 2025-1 5.54% 08/12/2031 | 101.56 | 630,000.00 | 639,820.38 | 629,974.42 | 639,820.38 | 0.00 | 9,845.96 |
| AMERICAN EX CR 2025-5 4.51% 07/15/2032 | 102.14 | 100,000.00 | 102,139.27 | 102,316.41 | 102,139.27 | 0.00 | -177.14 |
| ARI FLEET LEASE 2025-A 4.9% 01/17/2034 | 100.56 | 585,000.00 | 588,249.62 | 584,864.63 | 588,249.62 | 0.00 | 3,384.99 |

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# YEAR END PACKAGE

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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

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|---|---|---|---|---|---|---|---|
| CORPORATE ABS (CONT.) | | | | | | | |
| AVOLON HLDGS FDG LTD 2.125% 02/21/2026 | 99.67 | 80,000.00 | 79,739.20 | 79,039.20 | 79,739.20 | 0.00 | 700.00 |
| AVOLON HLDGS FDG LTD 2.125% 02/21/2026 | 99.67 | 635,000.00 | 632,929.90 | 598,631.95 | 632,929.90 | 0.00 | 34,297.95 |
| BRIDGE LENG AUTO 5.94% 02/15/2030 | 100.81 | 80,000.00 | 80,650.68 | 79,992.60 | 80,650.68 | 0.00 | 658.08 |
| BRIDGECREST LD 2025-2 4.81% 08/15/2029 | 100.86 | 140,000.00 | 141,206.34 | 139,978.73 | 141,206.34 | 0.00 | 1,227.61 |
| BRIDGECREST LEN AUTO 6.03% 11/15/2029 | 102.09 | 100,000.00 | 102,085.84 | 99,986.05 | 102,085.84 | 0.00 | 2,099.79 |
| BRIDGECREST LEN AUTO 6.03% 11/15/2029 | 102.09 | 250,000.00 | 255,214.60 | 255,390.63 | 255,214.60 | 0.00 | -176.03 |
| BRIDGECREST LENDIN 4.77% 08/15/2030 | 100.46 | 80,000.00 | 80,369.00 | 79,992.38 | 80,369.00 | 0.00 | 376.62 |
| BRIDGECRST LDG 2025-4 5.56% 08/15/2031 | 100.87 | 640,000.00 | 645,563.90 | 639,910.66 | 645,563.90 | 0.00 | 5,653.24 |
| BRIDGEST LDG 2024-3% 5.83% 05/15/2030 | 102.15 | 780,000.00 | 796,790.51 | 791,728.91 | 796,790.51 | 0.00 | 5,061.60 |
| BRIDGET LD AUTO 2025-2 5.62% 03/15/2031 | 101.57 | 870,000.00 | 883,676.84 | 885,836.72 | 883,676.84 | 0.00 | -2,159.88 |
| BRITISH AIRWAYS PLC 2.9% 09/15/2036 | 91.40 | 295,503.33 | 270,076.31 | 275,751.89 | 270,076.31 | 0.00 | -5,675.58 |
| BV OPTY MST FD VII TR 6.36% 07/16/2029 | 102.13 | 120,000.00 | 122,551.32 | 122,193.75 | 122,551.32 | 0.00 | 357.57 |
| CAPITAL ONE 2025-1 3.82% 09/16/2030 | 100.06 | 180,000.00 | 180,103.10 | 179,965.87 | 180,103.10 | 0.00 | 137.23 |
| CARMAX AUTO 2025-2 4.96% 11/15/2030 | 101.98 | 125,000.00 | 127,480.11 | 126,938.48 | 127,480.11 | 0.00 | 541.63 |
| CARMAX AUTO OWNER 5.57% 11/15/2028 | 101.40 | 85,000.00 | 86,186.90 | 85,006.64 | 86,186.90 | 0.00 | 1,180.26 |
| CARMAX AUTO OWNER 6.44% 12/16/2030 | 102.39 | 80,000.00 | 81,908.50 | 80,734.38 | 81,908.50 | 0.00 | 1,174.12 |
| CARMAX AUTO OWNER TR 5.01% 11/15/2028 | 101.22 | 145,000.00 | 146,763.11 | 144,837.60 | 146,763.11 | 0.00 | 1,925.51 |
| CARMAX AUTO OWNER TRUST 5.47% 08/15/2029 | 102.12 | 70,000.00 | 71,482.01 | 69,994.69 | 71,482.01 | 0.00 | 1,487.32 |
| CARMAX AUTO OWNER TRUST 5.47% 08/15/2029 | 102.12 | 555,000.00 | 566,750.18 | 565,211.14 | 566,750.18 | 0.00 | 1,539.04 |
| CARMAX SELECT 2024-A 6.27% 12/16/2030 | 103.18 | 900,000.00 | 928,580.58 | 921,164.06 | 928,580.58 | 0.00 | 7,416.52 |
| CF HIPPOLYTA ISSUER LLC 1.53% 03/15/2061 | 80.72 | 97,789.35 | 78,937.41 | 85,676.47 | 78,937.41 | 0.00 | -6,739.06 |
| CF HIPPOLYTA ISSUER LLC 1.53% 03/15/2061 | 80.72 | 963,923.64 | 778,097.28 | 872,096.93 | 778,097.28 | 0.00 | -93,999.65 |
| CF HIPPOLYTA ISSUER LLC 1.69% 7/15/2060 | 84.14 | 133,325.84 | 112,178.47 | 133,826.31 | 112,178.47 | 0.00 | -21,647.84 |
| CF HIPPOLYTA ISSUER LLC 1.69% 7/15/2060 | 84.14 | 128,881.65 | 108,439.19 | 129,383.69 | 108,439.19 | 0.00 | -20,944.50 |
| CF HIPPOLYTA ISSUER LLC 1.99% 7/15/2060 | 83.84 | 403,349.22 | 338,179.00 | 366,242.97 | 338,179.00 | 0.00 | -28,063.97 |
| CHASE AUTO 2024-5 4.33% 04/25/2030 | 100.27 | 135,000.00 | 135,369.25 | 134,692.90 | 135,369.25 | 0.00 | 676.35 |
| CHESAPEAKE FUNDING 5.6% 05/15/2036 | 100.34 | 265,000.00 | 265,898.64 | 264,940.14 | 265,898.64 | 0.00 | 958.50 |

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275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE ABS (CONT.) | | | | | | | |
| CITIBANK CREDIT CRD TR ABS 6.15% 6/15/39 | 110.12 | 690,000.00 | 759,846.15 | 758,083.59 | 759,846.15 | 0.00 | 1,762.56 |
| CNH EQUIP TRUST 4.77% 06/15/2029 | 100.85 | 116,406.85 | 117,396.52 | 116,379.35 | 117,396.52 | 0.00 | 1,017.17 |
| CNH EQUIPMENT TR 2.94% 07/15/2027 | 99.90 | 18,417.53 | 18,398.96 | 18,416.17 | 18,398.96 | 0.00 | -17.21 |
| CNH EQUIPMENT TR 2.94% 07/15/2027 | 99.90 | 49,436.53 | 49,386.67 | 48,675.10 | 49,386.67 | 0.00 | 711.57 |
| CNSL 2025-4A A2 5.522% 12/20/2055 | 100.48 | 115,000.00 | 115,556.00 | 114,999.88 | 115,556.00 | 0.00 | 556.12 |
| DAIMLER TRUCKS 5.56% 07/15/2031 | 101.81 | 50,000.00 | 50,903.76 | 49,988.72 | 50,903.76 | 0.00 | 915.04 |
| DAIMLER TRUCKS RETAIL 5.9% 03/15/2027 | 100.47 | 26,149.07 | 26,272.82 | 26,148.67 | 26,272.82 | 0.00 | 124.15 |
| DATABANK 2025-1A A2 5.18% 09/27/2055 | 98.50 | 50,000.00 | 49,251.96 | 49,998.30 | 49,251.96 | 0.00 | -746.34 |
| DATABANK 2025-1A A2 5.18% 09/27/2055 | 98.50 | 275,000.00 | 270,885.75 | 274,990.63 | 270,885.75 | 0.00 | -4,104.88 |
| DEXT ABS LLC 2025-1 4.77% 08/15/2035 | 101.09 | 105,000.00 | 106,149.63 | 104,994.60 | 106,149.63 | 0.00 | 1,155.03 |
| DISCOVER CARD 4.31% 03/15/2028 | 100.10 | 95,000.00 | 95,096.63 | 94,994.49 | 95,096.63 | 0.00 | 102.14 |
| DRIVE AUTO RECEIVA TR 5.31% 01/16/2029 | 100.42 | 76,637.43 | 76,956.78 | 76,623.70 | 76,956.78 | 0.00 | 333.08 |
| DRIVE AUTO RECEIVA TR 5.43% 11/17/2031 | 101.40 | 65,000.00 | 65,908.79 | 65,738.87 | 65,908.79 | 0.00 | 169.92 |
| DRIVE AUTO RECEIVABL 4.67% 05/17/2032 | 100.64 | 65,000.00 | 65,412.98 | 64,992.75 | 65,412.98 | 0.00 | 420.23 |
| DRIVE AUTO RECEIVABL 4.94% 05/17/2032 | 100.82 | 375,000.00 | 378,087.60 | 374,537.42 | 378,087.60 | 0.00 | 3,550.18 |
| ENTERPRISE FLEET 4.79% 05/20/2029 | 100.30 | 47,941.09 | 48,084.48 | 47,559.52 | 48,084.48 | 0.00 | 524.96 |
| EVERGREEN 2025-CRTS 5.24% 05/15/2029 | 101.31 | 100,000.00 | 101,306.18 | 99,997.21 | 101,306.18 | 0.00 | 1,308.97 |
| EVERGREEN 2025-CRTS 5.24% 05/15/2029 | 101.31 | 370,000.00 | 374,832.87 | 369,989.68 | 374,832.87 | 0.00 | 4,843.19 |
| EXETER AUTO REC 2024-3 5.98% 09/16/2030 | 102.21 | 170,000.00 | 173,750.10 | 173,067.97 | 173,750.10 | 0.00 | 682.13 |
| EXETER AUTO RECV TR 1.55% 06/15/2027 | 99.28 | 61,904.34 | 61,457.70 | 56,851.13 | 61,457.70 | 0.00 | 4,606.57 |
| EXETER AUTO RECV TR 1.55% 06/15/2027 | 99.28 | 136,553.69 | 135,568.45 | 125,406.44 | 135,568.45 | 0.00 | 10,162.01 |
| EXETER AUTOMOBILE TR 6.69% 06/15/2029 | 101.50 | 115,000.00 | 116,724.44 | 114,986.94 | 116,724.44 | 0.00 | 1,737.50 |
| EXTER AUTOMOBILE 2025-3 5.57% 10/15/2031 | 101.91 | 60,000.00 | 61,143.05 | 61,125.00 | 61,143.05 | 0.00 | 18.05 |
| EXTER AUTOMOBILE 2025-3 5.57% 10/15/2031 | 101.91 | 250,000.00 | 254,762.73 | 254,687.50 | 254,762.73 | 0.00 | 75.23 |
| FIRSTKEY HOMES 2022-SFR2 4.5% 07/19/2039 | 99.52 | 149,189.52 | 148,468.16 | 146,438.84 | 148,468.16 | 0.00 | 2,029.32 |
| FORD CR AUTO OWNER TR 5.92% 02/15/2036 | 104.07 | 125,000.00 | 130,088.65 | 124,986.33 | 130,088.65 | 0.00 | 5,102.32 |
| GALC 2025-2 A4 4.29% 09/15/2032 | 100.55 | 195,000.00 | 196,065.05 | 194,941.01 | 196,065.05 | 0.00 | 1,124.04 |
| GCAR 2024-2A D 6.19% 02/15/2030 | 102.51 | 690,000.00 | 707,321.55 | 708,540.22 | 707,321.55 | 0.00 | -1,218.67 |
| GLS AUTO RECV ISSUER 5.53% 02/18/2031 | 101.13 | 305,000.00 | 308,437.75 | 304,941.20 | 308,437.75 | 0.00 | 3,496.55 |
| GM FIN REV REC TR 2021 1.17% 06/12/2034 | 98.11 | 120,000.00 | 117,737.65 | 119,976.13 | 117,737.65 | 0.00 | -2,238.48 |
| GM FINA AUTO LEASE 5.39% 07/20/2027 | 100.42 | 114,194.68 | 114,669.85 | 114,188.04 | 114,669.85 | 0.00 | 481.81 |
| GM FINL CON AUTO 4.4% 08/16/2029 | 100.75 | 90,000.00 | 90,674.86 | 89,982.67 | 90,674.86 | 0.00 | 692.19 |

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275 7th Avenue
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# YEAR END PACKAGE

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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE ABS (CONT.) | | | | | | | |
| GMCAR 2023-4 A3 5.78% 08/16/2028 | 101.01 | 56,464.54 | 57,033.53 | 56,452.94 | 57,033.53 | 0.00 | 580.59 |
| GREATAMERICA LS REC 5.00% 09/15/2028 | 101.48 | 115,000.00 | 116,706.03 | 114,980.55 | 116,706.03 | 0.00 | 1,725.48 |
| HARLEY-DAVIDSON 5.05% 12/15/2027 | 100.30 | 17,841.18 | 17,894.89 | 17,839.38 | 17,894.89 | 0.00 | 55.51 |
| HAROT 2023-4 A3 5.67% 06/21/2028 | 101.09 | 106,303.80 | 107,463.88 | 106,285.07 | 107,463.88 | 0.00 | 1,178.81 |
| HERTZ 2025-6A A 4.89% 05/25/2032 | 100.40 | 825,000.00 | 828,304.95 | 824,742.77 | 828,304.95 | 0.00 | 3,562.18 |
| HERTZ VEHICLE FIN 2.12% 12/25/2027 | 98.05 | 455,000.00 | 446,134.96 | 432,107.81 | 446,134.96 | 0.00 | 14,027.15 |
| HOME PARTNERS OF 1.901% 12/17/2038 | 97.90 | 104,919.01 | 102,716.59 | 104,917.19 | 102,716.59 | 0.00 | -2,200.60 |
| HONDA AUTO RECEIVABLES 4.51% 11/21/2030 | 101.08 | 100,000.00 | 101,079.22 | 99,984.36 | 101,079.22 | 0.00 | 1,094.86 |
| HPEFS EQUIPMENT TR 5.82% 11/20/2031 | 101.27 | 350,000.00 | 354,447.42 | 349,343.75 | 354,447.42 | 0.00 | 5,103.67 |
| HYUNDAI AUTO REC 4.86% 02/17/2032 | 101.39 | 95,000.00 | 96,322.71 | 94,978.08 | 96,322.71 | 0.00 | 1,344.63 |
| HYUNDAI AUTO REC TR 4.84% 03/15/2029 | 101.12 | 205,000.00 | 207,292.70 | 204,969.07 | 207,292.70 | 0.00 | 2,323.63 |
| LAD AUTO RECEIVABLES 5.18% 02/17/2032 | 101.02 | 770,000.00 | 777,821.20 | 767,399.19 | 777,821.20 | 0.00 | 10,422.01 |
| LSB INDS INC SR SEC 6.25% 10/15/2028 | 99.84 | 30,000.00 | 29,952.00 | 29,754.19 | 29,952.00 | 0.00 | 197.81 |
| MERCEDES-BENZ AUTO 4.79% 07/15/2031 | 101.82 | 60,000.00 | 61,089.01 | 59,980.26 | 61,089.01 | 0.00 | 1,108.75 |
| MERCEDES-BENZ AUTO 5.95% 11/15/2028 | 101.34 | 43,791.71 | 44,377.63 | 43,787.97 | 44,377.63 | 0.00 | 589.66 |
| MMAF EQUIPMENT 2020-A 0.97% 04/09/2027 | 99.42 | 26,332.51 | 26,179.72 | 26,144.17 | 26,179.72 | 0.00 | 35.55 |
| MMAF EQUIPMENT 2020-A 0.97% 04/09/2027 | 99.42 | 25,357.23 | 25,210.11 | 25,175.86 | 25,210.11 | 0.00 | 34.25 |
| NEW ECONOMY ASSESTS 1.91% 10/20/2061 | 83.48 | 100,000.00 | 83,479.25 | 80,250.00 | 83,479.25 | 0.00 | 3,229.25 |
| POINT BROADBAND 2025-1 5.336% 07/15/2055 | 100.73 | 615,000.00 | 619,494.05 | 614,990.41 | 619,494.05 | 0.00 | 4,503.64 |
| PROGRESS 2025-SFR3 3.39% 07/17/2042 | 95.30 | 140,000.00 | 133,422.04 | 129,684.97 | 133,422.04 | 0.00 | 3,737.07 |
| PROGRESS 2025-SFR3 3.39% 07/17/2042 | 95.30 | 675,000.00 | 643,284.86 | 625,266.81 | 643,284.86 | 0.00 | 18,018.05 |
| SANTANDER DR AT REC 3.76% 07/16/2029 | 99.87 | 118,719.52 | 118,570.83 | 113,118.31 | 118,570.83 | 0.00 | 5,452.52 |
| SANTANDER DR AT REC 3.76% 07/16/2029 | 99.87 | 85,329.65 | 85,222.79 | 81,329.82 | 85,222.79 | 0.00 | 3,892.97 |
| SANTANDER DR AUT 4.85% 01/16/2029 | 100.26 | 38,215.78 | 38,313.86 | 38,211.61 | 38,313.86 | 0.00 | 102.25 |
| SANTANDER DRIVE 5.43% 03/15/2031 | 101.56 | 85,000.00 | 86,325.41 | 84,994.01 | 86,325.41 | 0.00 | 1,331.40 |
| SANTANDER DRV AUTO 5.24% 05/15/2028 | 100.18 | 20,363.71 | 20,400.74 | 20,363.50 | 20,400.74 | 0.00 | 37.24 |
| SANTANDER DRV AUTO 5.24% 05/15/2028 | 100.18 | 45,818.35 | 45,901.66 | 45,817.89 | 45,901.66 | 0.00 | 83.77 |
| SANTANR DRV AUTO REC 6.4% 03/17/2031 | 103.36 | 285,000.00 | 294,571.75 | 292,848.63 | 294,571.75 | 0.00 | 1,723.12 |
| SUBWAY FDG LLC 0% 07/30/2054 | 99.15 | 99,000.00 | 98,156.50 | 98,938.14 | 98,156.50 | 0.00 | -781.64 |
| SUBWAY FDG LLC 0% 07/30/2054 | 99.13 | 445,500.00 | 441,626.15 | 445,500.00 | 441,626.15 | 0.00 | -3,873.85 |
| SUBWAY FUNDING LLC 6.028% 07/30/2054 | 101.37 | 638,550.00 | 647,325.78 | 643,372.19 | 647,325.78 | 0.00 | 3,953.59 |
| SYN CARD ISSUA TR 5.54% 07/15/2029 | 100.84 | 155,000.00 | 156,303.75 | 154,888.50 | 156,303.75 | 0.00 | 1,415.25 |
| SYNCHRONY CARD ISSUANCE 5.74% 10/15/2029 | 101.44 | 125,000.00 | 126,799.26 | 124,977.38 | 126,799.26 | 0.00 | 1,821.88 |
| SYNCHRONY CR 2025-1 4.78% 02/15/2031 | 101.71 | 125,000.00 | 127,137.70 | 124,985.95 | 127,137.70 | 0.00 | 2,151.75 |
| TOYOTA AU LN EX NOTE 4.93% 06/25/2036 | 102.31 | 100,000.00 | 102,312.39 | 99,974.02 | 102,312.39 | 0.00 | 2,338.37 |
| TOYOTA AU LN EX NOTE 4.93% 06/25/2036 | 102.31 | 145,000.00 | 148,352.97 | 144,962.33 | 148,352.97 | 0.00 | 3,390.64 |
| TOYOTA LEASE OWNER TR 4.21% 09/20/2027 | 100.17 | 65,000.00 | 65,112.16 | 64,992.38 | 65,112.16 | 0.00 | 119.78 |

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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE ABS (CONT.) | | | | | | | |
| TRANSOCEAN AQUILA LTD 8.00% 09/30/2028 | 102.43 | 65,076.92 | 66,657.64 | 64,561.74 | 66,657.64 | 0.00 | 2,095.90 |
| TRANSOCEAN TITAN FING 8.375% 02/01/2028 | 102.13 | 68,809.52 | 70,273.79 | 69,598.81 | 70,273.79 | 0.00 | 674.98 |
| TRICON 2024-SFR4 4.3% 11/17/2029 | 99.38 | 104,177.78 | 103,528.10 | 101,752.40 | 103,528.10 | 0.00 | 1,775.70 |
| TRICON 2024-SFR4 4.3% 11/17/2029 | 99.38 | 496,084.68 | 492,990.95 | 484,535.20 | 492,990.95 | 0.00 | 8,455.75 |
| TRICON RESIDENTIAL 4.8% 11/17/2029 | 99.16 | 535,000.00 | 530,526.44 | 525,407.62 | 530,526.44 | 0.00 | 5,118.82 |
| VERIZON MASTER 2025-7 4.47% 08/20/2031 | 100.23 | 95,000.00 | 95,217.73 | 94,981.39 | 95,217.73 | 0.00 | 236.34 |
| VERIZON MASTER TR 4.35% 08/20/2032 | 100.83 | 130,000.00 | 131,079.91 | 129,963.87 | 131,079.91 | 0.00 | 1,116.04 |
| VERIZON MASTER TR 4.35% 08/20/2032 | 100.83 | 450,000.00 | 453,738.15 | 449,874.95 | 453,738.15 | 0.00 | 3,863.20 |
| VOLVO FINL EQUIP 2024-1 4.29% 07/15/2031 | 100.71 | 460,000.00 | 463,258.18 | 459,893.19 | 463,258.18 | 0.00 | 3,364.99 |
| WENDYS FDG LLC 2018-1 3.884% 03/15/2048 | 98.29 | 455,264.01 | 447,479.26 | 445,856.40 | 447,479.26 | 0.00 | 1,622.86 |
| WORLD FIN NTWRK CR 5.02% 03/15/2030 | 100.39 | 160,000.00 | 160,618.86 | 159,316.82 | 160,618.86 | 0.00 | 1,302.04 |
| WORLD FINANCIAL 5.47% 02/15/2031 | 101.97 | 150,000.00 | 152,961.32 | 149,976.06 | 152,961.32 | 0.00 | 2,985.26 |
| WORLD OMNI 2025-A 4.86% 11/15/2030 | 102.04 | 130,000.00 | 132,650.17 | 129,980.03 | 132,650.17 | 0.00 | 2,670.14 |
| ZAYO 2025-3A A2 5.57% 10/20/2055 | 99.76 | 160,000.00 | 159,612.54 | 160,000.00 | 159,612.54 | 0.00 | -387.46 |
| ZAYO ISSUER 2025-1 5.648% 03/20/2055 | 101.71 | 710,000.00 | 722,125.74 | 714,095.90 | 722,125.74 | 0.00 | 8,029.84 |
| ZAYO ISSUER 2025-2A A2 5.953% 06/20/2055 | 102.56 | 505,000.00 | 517,919.87 | 519,360.94 | 517,919.87 | 0.00 | -1,441.07 |
| TOTAL FOR CORPORATE ABS | | 27,182,357.00 | 27,089,050.42 | 27,011,571.09 | 27,089,050.42 | 0.00 | 77,479.33 |
| CORPORATE BONDS | | | | | | | |
| AAR ESCROW ISSUER LLC 6.75% 03/15/2029 | 103.48 | 75,000.00 | 77,613.00 | 75,884.38 | 77,613.00 | 0.00 | 1,728.62 |
| ACADIA HEALTHCARE INC 5.5% 07/01/28 | 99.39 | 40,000.00 | 39,756.40 | 39,381.25 | 39,756.40 | 0.00 | 375.15 |
| ADVANCED DRAIN SYS INC 6.375% 06/15/2030 | 102.26 | 65,000.00 | 66,467.05 | 65,435.60 | 66,467.05 | 0.00 | 1,031.45 |
| ADVANCED DRAINAGE SYSTEM 5% 09/30/27 | 100.05 | 50,000.00 | 50,025.00 | 48,481.00 | 50,025.00 | 0.00 | 1,544.00 |
| AECOM SR 6.00% 08/01/2033 | 102.49 | 130,000.00 | 133,231.80 | 130,150.00 | 133,231.80 | 0.00 | 3,081.80 |
| AEP TEX INC SR -P 5.85% 10/15/2055 | 98.14 | 520,000.00 | 510,307.20 | 518,585.60 | 510,307.20 | 0.00 | -8,278.40 |
| AFFINITY GAMING SR SEC 6.875% 12/15/2027 | 59.26 | 60,000.00 | 35,557.80 | 50,792.27 | 35,557.80 | 0.00 | -15,234.47 |
| AG ISSUER LLC SR 6.25% 03/01/2028 | 100.45 | 75,000.00 | 75,339.75 | 72,887.50 | 75,339.75 | 0.00 | 2,452.25 |
| ALBERTSONS COS INC 5.75% 03/31/2034 | 100.41 | 55,000.00 | 55,222.75 | 55,000.00 | 55,222.75 | 0.00 | 222.75 |
| ALEXANDRIA REAL ESTATE E 3.375% 08/15/31 | 93.47 | 215,000.00 | 200,964.80 | 178,219.95 | 200,964.80 | 0.00 | 22,744.85 |
| ALLIANCE RES OP PART 8.625% 06/15/2029 | 105.42 | 100,000.00 | 105,417.00 | 103,083.50 | 105,417.00 | 0.00 | 2,333.50 |
| ALPHA GENERATION LLC 6.75% 10/15/2032 | 103.52 | 65,000.00 | 67,287.35 | 65,525.00 | 67,287.35 | 0.00 | 1,762.35 |
| ALTRIA GROUP INC 4.5% 08/06/2030 | 100.80 | 570,000.00 | 574,542.90 | 567,480.60 | 574,542.90 | 0.00 | 7,062.30 |

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TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| ALTRIA GROUP INC SR NT 2.45% 02/04/2032 | 88.43 | 140,000.00 | 123,799.20 | 121,739.75 | 123,799.20 | 0.00 | 2,059.45 |
| ALTRIA GROUP INC SR NT 2.45% 02/04/2032 | 88.43 | 630,000.00 | 557,096.40 | 550,856.45 | 557,096.40 | 0.00 | 6,239.95 |
| AMENTUM ESCROW CORP 7.25% 08/01/2032 | 105.41 | 150,000.00 | 158,112.00 | 153,504.16 | 158,112.00 | 0.00 | 4,607.84 |
| AMERICAN AXLE & MFG 6.375% 10/15/2032 | 101.85 | 45,000.00 | 45,830.70 | 45,000.00 | 45,830.70 | 0.00 | 830.70 |
| AMERICAN AXLE & MFG 7.75% 10/15/2033 | 101.86 | 60,000.00 | 61,114.80 | 60,012.50 | 61,114.80 | 0.00 | 1,102.30 |
| AMERICAN HOMES 4 RENT 2.375% 07/15/2031 | 89.39 | 425,000.00 | 379,907.50 | 362,694.05 | 379,907.50 | 0.00 | 17,213.45 |
| AMERICAN HOMES 4 RENT 5.5% 02/01/2034 | 103.26 | 180,000.00 | 185,866.20 | 179,807.40 | 185,866.20 | 0.00 | 6,058.80 |
| AMERICAN HONDA FIN 5.15% 07/09/2032 | 102.76 | 125,000.00 | 128,445.00 | 124,767.50 | 128,445.00 | 0.00 | 3,677.50 |
| AMERICAN HONDA FIN 5.15% 07/09/2032 | 102.76 | 675,000.00 | 693,603.00 | 673,744.50 | 693,603.00 | 0.00 | 19,858.50 |
| AMERICAN HONDA FIN CORP 4.40% 09/05/2029 | 101.01 | 745,000.00 | 752,524.50 | 743,823.00 | 752,524.50 | 0.00 | 8,701.50 |
| AMERICAN TOWER 4.7% 12/15/2032 | 100.02 | 815,000.00 | 815,179.30 | 812,432.75 | 815,179.30 | 0.00 | 2,746.55 |
| AMKOR TECHNOLOGY INC 5.875% 10/01/2033 | 102.06 | 75,000.00 | 76,547.25 | 75,284.75 | 76,547.25 | 0.00 | 1,262.50 |
| AMN HEALTHCARE INC 6.5% 01/15/2031 | 100.02 | 50,000.00 | 50,009.50 | 50,000.00 | 50,009.50 | 0.00 | 9.50 |
| AMNEAL PHARMACEUTICALS 6.875% 08/01/2032 | 105.63 | 55,000.00 | 58,097.05 | 55,000.00 | 58,097.05 | 0.00 | 3,097.05 |
| AMPHENOL CORP SR 5.3% 11/15/2055 | 95.53 | 235,000.00 | 224,497.85 | 234,612.25 | 224,497.85 | 0.00 | -10,114.40 |
| AMSTEAD INDUSTRIES 4.625% 5/15/2030 | 98.04 | 100,000.00 | 98,040.00 | 87,750.00 | 98,040.00 | 0.00 | 10,290.00 |
| AMSTED INDS 6.375% 03/15/2033 | 103.00 | 50,000.00 | 51,499.50 | 50,187.50 | 51,499.50 | 0.00 | 1,312.00 |
| ANHEUSER-BUSCH COS LLC 6.5% 05/01/2042 | 106.75 | 125,000.00 | 133,436.25 | 161,906.25 | 133,436.25 | 0.00 | -28,470.00 |
| ANTERO MIDSTREAM 5.75% 10/15/2033 | 100.60 | 55,000.00 | 55,332.20 | 55,000.00 | 55,332.20 | 0.00 | 332.20 |
| ARCOSA INC SR 6.875% 08/15/2032 | 105.41 | 100,000.00 | 105,413.00 | 101,248.21 | 105,413.00 | 0.00 | 4,164.79 |
| ARES CAPITAL 5.5% 09/01/2030 | 100.65 | 55,000.00 | 55,358.60 | 54,331.75 | 55,358.60 | 0.00 | 1,026.85 |
| ARETEC ESCROW ISSUER 10.00% 08/15/2030 | 107.91 | 72,000.00 | 77,698.08 | 74,231.41 | 77,698.08 | 0.00 | 3,466.67 |
| ARETEC ESCROW ISSUER 7.5% 04/01/2029 | 100.44 | 105,000.00 | 105,458.85 | 91,531.25 | 105,458.85 | 0.00 | 13,927.60 |
| ARIZONA PUB SVC CO 2.2% 12/15/2031 | 87.78 | 200,000.00 | 175,560.00 | 200,239.95 | 175,560.00 | 0.00 | -24,679.95 |
| ARIZONA PUB SVC CO 5.7% 08/15/2034 | 105.12 | 225,000.00 | 236,526.75 | 224,383.50 | 236,526.75 | 0.00 | 12,143.25 |
| ARIZONA PUB SVC CO SR 6.35% 12/15/2032 | 109.11 | 110,000.00 | 120,021.00 | 109,849.30 | 120,021.00 | 0.00 | 10,171.70 |
| ARIZONA REPUBLIC SERVICE 3.35% 05/15/50 | 68.58 | 430,000.00 | 294,889.70 | 306,911.80 | 294,889.70 | 0.00 | -12,022.10 |
| ARTERA SVCS LLC SR 8.5% 02/15/2031 | 83.03 | 60,000.00 | 49,820.40 | 60,352.94 | 49,820.40 | 0.00 | -10,532.54 |
| ASBURY AUTOMOTIVE GROUP 4.5% 03/01/2028 | 99.71 | 225,000.00 | 224,354.25 | 229,281.00 | 224,354.25 | 0.00 | -4,926.75 |
| ASBURY AUTOMOTIVE GROUP 4.75% 03/01/2030 | 98.58 | 150,000.00 | 147,868.50 | 152,641.67 | 147,868.50 | 0.00 | -4,773.17 |
| ASCENT RES UTICA HLDGS 6.625% 10/15/2032 | 103.26 | 45,000.00 | 46,467.45 | 45,000.00 | 46,467.45 | 0.00 | 1,467.45 |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| ASP UNIFRAX HOLDINGS 11.175% 09/30/2029 | 78.50 | 135,780.00 | 106,587.30 | 1.00 | 106,587.30 | 0.00 | 106,586.30 |
| ASP UNIFRAX HOLDINGS 7.1% 09/30/2029 | 11.00 | 162,815.00 | 17,909.65 | 1.00 | 17,909.65 | 0.00 | 17,908.65 |
| ASURION LLC / ASURION 8.00% 12/31/2032 | 103.76 | 115,000.00 | 119,325.15 | 115,898.44 | 119,325.15 | 0.00 | 3,426.71 |
| AT&T INC SR 3.5% 09/15/2053 | 66.92 | 145,000.00 | 97,036.90 | 118,637.07 | 97,036.90 | 0.00 | -21,600.17 |
| AT&T INC SR 3.55% 09/15/2055 | 66.56 | 560,000.00 | 372,758.40 | 386,036.00 | 372,758.40 | 0.00 | -13,277.60 |
| AT&T INC SR 3.65% 09/15/2059 | 65.95 | 351,000.00 | 231,470.46 | 240,140.17 | 231,470.46 | 0.00 | -8,669.71 |
| AT&T INC SR GLBL 3.8% 12/01/2057 | 68.78 | 171,000.00 | 117,620.64 | 133,675.35 | 117,620.64 | 0.00 | -16,054.71 |
| ATHENE GLOBAL FDG 5.583% 01/09/2029 | 102.72 | 110,000.00 | 112,994.20 | 109,905.40 | 112,994.20 | 0.00 | 3,088.80 |
| ATHENE GLOBAL FDG 5.583% 01/09/2029 | 102.72 | 520,000.00 | 534,154.40 | 524,804.15 | 534,154.40 | 0.00 | 9,350.25 |
| AUTONATION INC 4.75% 06/01/30 | 100.95 | 156,000.00 | 157,475.76 | 172,830.84 | 157,475.76 | 0.00 | -15,355.08 |
| AVIENT CORPORATION 6.25% 11/01/2031 | 102.79 | 25,000.00 | 25,696.50 | 25,000.00 | 25,696.50 | 0.00 | 696.50 |
| AVIENT CORPORATION SR 7.125% 08/01/2030 | 102.96 | 60,000.00 | 61,776.60 | 58,550.00 | 61,776.60 | 0.00 | 3,226.60 |
| AXON ENTERPRISE INC 6.125% 03/15/2030 | 103.23 | 25,000.00 | 25,808.50 | 25,000.00 | 25,808.50 | 0.00 | 808.50 |
| BALDWIN INS GROUP 7.125% 05/15/2031 | 103.61 | 45,000.00 | 46,624.50 | 45,168.75 | 46,624.50 | 0.00 | 1,455.75 |
| BANK OF NY MELLON CORP 0.75% 01/28/2026 | 99.76 | 200,000.00 | 199,526.00 | 199,570.00 | 199,526.00 | 0.00 | -44.00 |
| BEACON FDG TR SR 6.266% 08/15/2054 | 101.52 | 495,000.00 | 502,538.85 | 495,075.00 | 502,538.85 | 0.00 | 7,463.85 |
| BELLRING BRANDS INC 7.00% 03/15/2030 | 103.39 | 135,000.00 | 139,573.80 | 134,493.75 | 139,573.80 | 0.00 | 5,080.05 |
| BELROSE FDG TR II SR 6.792% 05/15/2055 | 103.83 | 455,000.00 | 472,444.70 | 455,000.00 | 472,444.70 | 0.00 | 17,444.70 |
| BERRY GLOBAL INC 1.57% 01/15/2026 | 99.90 | 140,000.00 | 139,860.00 | 139,952.40 | 139,860.00 | 0.00 | -92.40 |
| BIG RIVER STEEL 6.625% 01/31/29 | 100.73 | 175,000.00 | 176,268.75 | 171,956.25 | 176,268.75 | 0.00 | 4,312.50 |
| BLACK HILLS CORP 4.55% 01/31/2031 | 100.02 | 170,000.00 | 170,034.00 | 169,889.50 | 170,034.00 | 0.00 | 144.50 |
| BLACK HILLS CORP 6.00% 01/15/2035 | 106.65 | 440,000.00 | 469,238.00 | 450,143.60 | 469,238.00 | 0.00 | 19,094.40 |
| BLACKSTONE MORTGAGE 7.75% 12/01/2029 | 106.69 | 80,000.00 | 85,353.60 | 81,781.25 | 85,353.60 | 0.00 | 3,572.35 |
| BLOCK COMMUNICATIONS INC 4.875% 03/01/28 | 93.41 | 70,000.00 | 65,385.60 | 60,900.00 | 65,385.60 | 0.00 | 4,485.60 |
| BLOCK INC SR 5.625% 08/15/2030 | 102.03 | 100,000.00 | 102,032.00 | 100,146.88 | 102,032.00 | 0.00 | 1,885.12 |
| BLOCK INC SR 6.00% 08/15/2033 | 102.66 | 80,000.00 | 82,128.80 | 80,662.50 | 82,128.80 | 0.00 | 1,466.30 |
| BLOCK INC SR 6.5% 05/15/2032 | 103.99 | 105,000.00 | 109,185.30 | 108,956.25 | 109,185.30 | 0.00 | 229.05 |
| BOYD GAMING CORP 4.75% 12/01/27 | 99.87 | 500,000.00 | 499,360.00 | 510,737.50 | 499,360.00 | 0.00 | -11,377.50 |
| BOYD GAMING CORP SR 4.75% 06/15/2031 | 97.70 | 140,000.00 | 136,778.60 | 135,110.95 | 136,778.60 | 0.00 | 1,667.65 |
| BOYNE USA INC SR GLBL 4.75% 05/15/2029 | 98.63 | 115,000.00 | 113,427.95 | 111,187.50 | 113,427.95 | 0.00 | 2,240.45 |
| BRISTOW GROUP INC 6.875% 03/01/2028 | 100.12 | 170,000.00 | 170,209.10 | 159,708.50 | 170,209.10 | 0.00 | 10,500.60 |
| BROADCOM INC SR 2.45% 02/15/2031 | 91.47 | 165,000.00 | 150,922.20 | 164,676.60 | 150,922.20 | 0.00 | -13,754.40 |
| BROADCOM INC SR 4.9% 07/15/2032 | 102.10 | 125,000.00 | 127,625.00 | 124,662.50 | 127,625.00 | 0.00 | 2,962.50 |
| BROADCOM INC SR 4.9% 07/15/2032 | 102.10 | 680,000.00 | 694,280.00 | 678,164.00 | 694,280.00 | 0.00 | 16,116.00 |
| BROADSTREET PARTNERS INC 5.875% 04/15/29 | 99.84 | 30,000.00 | 29,952.90 | 28,912.50 | 29,952.90 | 0.00 | 1,040.40 |
| BROOKLYN UNION GAS CO 4.866% 08/05/2032 | 98.94 | 125,000.00 | 123,678.75 | 125,000.00 | 123,678.75 | 0.00 | -1,321.25 |

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275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| BUCKEYE PARTNERS L P 6.75% 02/01/2030 | 104.98 | 50,000.00 | 52,487.50 | 50,187.50 | 52,487.50 | 0.00 | 2,300.00 |
| BUCKEYE PARTNERS LP 6.875% 07/01/2029 | 104.02 | 70,000.00 | 72,814.70 | 70,143.75 | 72,814.70 | 0.00 | 2,670.95 |
| C&S GROUP ENTERPRISES 5.00% 12/15/2028 | 92.56 | 85,000.00 | 78,673.45 | 76,474.15 | 78,673.45 | 0.00 | 2,199.30 |
| CABLE ONE INC 4% 11/15/30 | 77.09 | 67,000.00 | 51,652.31 | 60,444.37 | 51,652.31 | 0.00 | -8,792.06 |
| CACI INTL INC 6.375% 06/15/2033 | 103.47 | 75,000.00 | 77,601.00 | 75,700.00 | 77,601.00 | 0.00 | 1,901.00 |
| CAESARS ENTERTAINMENT 6.00% 10/15/2032 | 97.25 | 145,000.00 | 141,005.25 | 143,072.56 | 141,005.25 | 0.00 | -2,067.31 |
| CAESARS ENTERTAINMENT 6.5% 02/15/2032 | 102.44 | 50,000.00 | 51,221.00 | 50,000.00 | 51,221.00 | 0.00 | 1,221.00 |
| CAESARS ENTERTAINMENT 7.00% 02/15/2030 | 103.57 | 60,000.00 | 62,139.60 | 60,000.00 | 62,139.60 | 0.00 | 2,139.60 |
| CALDERYS FING II 11.75% 06/01/2028 | 104.00 | 148,750.00 | 154,700.00 | 140,200.00 | 154,700.00 | 0.00 | 14,500.00 |
| CALDERYS FING LLC SR 11.25% 06/01/2028 | 106.19 | 75,000.00 | 79,638.75 | 77,337.50 | 79,638.75 | 0.00 | 2,301.25 |
| CARS.COM INC 6.375% 11/1/2028 | 100.03 | 80,000.00 | 80,020.80 | 74,973.33 | 80,020.80 | 0.00 | 5,047.47 |
| CCO HLDGS LLC -CAP CORP 4.25% 02/01/31 | 91.89 | 150,000.00 | 137,827.50 | 151,787.50 | 137,827.50 | 0.00 | -13,960.00 |
| CCO HLDGS LLC 4.5% 05/01/2032 | 89.75 | 350,000.00 | 314,139.00 | 347,575.00 | 314,139.00 | 0.00 | -33,436.00 |
| CCO HLDGS LLC 5.375% 06/01/2029 | 98.87 | 75,000.00 | 74,154.00 | 76,575.00 | 74,154.00 | 0.00 | -2,421.00 |
| CCO HLDGS LLC CAP CORP 5.125% 05/01/2027 | 99.86 | 155,000.00 | 154,787.65 | 154,663.04 | 154,787.65 | 0.00 | 124.61 |
| CCO HLDGS LLC-CAP CORP 5% 02/01/2028 | 99.21 | 125,000.00 | 124,011.25 | 127,544.20 | 124,011.25 | 0.00 | -3,532.95 |
| CCO HOLDINGS LLC-CAP CORP 4.75% 03/01/3 | 95.51 | 150,000.00 | 143,257.50 | 155,187.50 | 143,257.50 | 0.00 | -11,930.00 |
| CDI ESCROW ISSUER INC 5.75% 04/01/2030 | 100.97 | 165,000.00 | 166,607.10 | 163,250.00 | 166,607.10 | 0.00 | 3,357.10 |
| CELANESE US HLDGS 6.85% 11/15/2028 | 104.62 | 32,000.00 | 33,476.80 | 33,240.00 | 33,476.80 | 0.00 | 236.80 |
| CELANESE US HLDGS LLC 7.05% 11/15/2030 | 105.37 | 75,000.00 | 79,026.00 | 78,968.75 | 79,026.00 | 0.00 | 57.25 |
| CELANESE US HLDGS SR 7.379% 07/15/2032 | 104.06 | 50,000.00 | 52,031.00 | 52,150.00 | 52,031.00 | 0.00 | -119.00 |
| CENTERPOINT ENERGY 4.95% 08/15/2035 | 100.71 | 165,000.00 | 166,174.80 | 164,379.60 | 166,174.80 | 0.00 | 1,795.20 |
| CENTERPOINT ENERGY 4.95% 08/15/2035 | 100.71 | 630,000.00 | 634,485.60 | 627,631.20 | 634,485.60 | 0.00 | 6,854.40 |
| CENTRAL GARDEN & PET CO 4.125% 10/15/30 | 95.84 | 100,000.00 | 95,843.00 | 100,000.00 | 95,843.00 | 0.00 | -4,157.00 |
| CENTRAL GARDEN & PET CO 5.125% 2/01/2028 | 100.05 | 150,000.00 | 150,073.50 | 159,231.25 | 150,073.50 | 0.00 | -9,157.75 |
| CENTURY ALUM 6.875% 08/01/2032 | 103.03 | 120,000.00 | 123,637.20 | 120,538.65 | 123,637.20 | 0.00 | 3,098.55 |
| CHART INDS INC SR SEC 7.5% 01/01/2030 | 104.23 | 60,000.00 | 62,535.00 | 59,196.60 | 62,535.00 | 0.00 | 3,338.40 |
| CHEVRON PHILLIPS CHEM CO 3.4% 12/01/2026 | 99.46 | 80,000.00 | 79,568.00 | 79,790.40 | 79,568.00 | 0.00 | -222.40 |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| CHEVRON PHILLIPS CHEM CO 3.4% 12/01/2026 | 99.46 | 115,000.00 | 114,379.00 | 112,301.98 | 114,379.00 | 0.00 | 2,077.02 |
| CHOBANI HOLDCO II LLC 8.75% 10/01/2029 | 106.74 | 152,143.00 | 162,397.44 | 142,587.50 | 162,397.44 | 0.00 | 19,809.94 |
| CHOBANI LLC 7.625% 07/01/2029 | 104.31 | 90,000.00 | 93,880.80 | 90,477.05 | 93,880.80 | 0.00 | 3,403.75 |
| CHORD ENERGY 6.00% 10/01/2030 | 101.23 | 70,000.00 | 70,858.20 | 70,000.00 | 70,858.20 | 0.00 | 858.20 |
| CHURCHILL DOWNS INC 4.75% 1/15/2028 | 99.63 | 325,000.00 | 323,791.00 | 325,092.86 | 323,791.00 | 0.00 | -1,301.86 |
| CHURCHILL DOWNS INC 5.5% 04/01/2027 | 100.00 | 150,000.00 | 150,000.00 | 152,312.50 | 150,000.00 | 0.00 | -2,312.50 |
| CHURCHILL DOWNS INC 6.75% 05/01/2031 | 103.69 | 55,000.00 | 57,031.15 | 55,000.00 | 57,031.15 | 0.00 | 2,031.15 |
| CIENA CORP SR NT 4.00% 01/31/2030 | 96.43 | 50,000.00 | 48,216.00 | 45,125.00 | 48,216.00 | 0.00 | 3,091.00 |
| CIPHER COMPUTE LLC 7.125% 11/15/2030 | 101.85 | 110,000.00 | 112,032.80 | 110,900.00 | 112,032.80 | 0.00 | 1,132.80 |
| CITIBANK N A SR 4.914% 05/29/2030 | 102.87 | 130,000.00 | 133,732.30 | 130,000.00 | 133,732.30 | 0.00 | 3,732.30 |
| CITIBANK N A SR 4.914% 05/29/2030 | 102.87 | 690,000.00 | 709,809.90 | 690,000.00 | 709,809.90 | 0.00 | 19,809.90 |
| CITIGROUP INC 3.887% 01/10/2028 | 99.81 | 160,000.00 | 159,694.40 | 160,209.60 | 159,694.40 | 0.00 | -515.20 |
| CITIGROUP INC 3.887% 01/10/2028 | 99.81 | 400,000.00 | 399,236.00 | 393,900.55 | 399,236.00 | 0.00 | 5,335.45 |
| CITIGROUP INC 4.6% 03/09/2026 | 100.07 | 185,000.00 | 185,125.80 | 197,639.20 | 185,125.80 | 0.00 | -12,513.40 |
| CITIGROUP INC 4.6% 03/09/2026 | 100.07 | 330,000.00 | 330,224.40 | 337,906.80 | 330,224.40 | 0.00 | -7,682.40 |
| CITIZENS FINL GROUP 2.638% 09/30/2032 | 86.37 | 90,000.00 | 77,734.80 | 92,876.92 | 77,734.80 | 0.00 | -15,142.12 |
| CITIZENS FINL GROUP 2.638% 09/30/2032 | 86.37 | 410,000.00 | 354,125.20 | 329,132.10 | 354,125.20 | 0.00 | 24,993.10 |
| CITIZENS FINL GROUP INC 3.25% 04/30/2030 | 95.45 | 355,000.00 | 338,836.85 | 311,453.75 | 338,836.85 | 0.00 | 27,383.10 |
| CLARIVATE SCIENCE 3.875% 07/01/2028 | 97.08 | 160,000.00 | 155,328.00 | 153,060.25 | 155,328.00 | 0.00 | 2,267.75 |
| CLARIVATE SCIENCE 4.875% 07/01/2029 | 94.55 | 335,000.00 | 316,745.85 | 308,852.60 | 316,745.85 | 0.00 | 7,893.25 |
| CLEAN HARBORS 5.75% 10/15/2033 | 102.58 | 60,000.00 | 61,548.00 | 60,000.00 | 61,548.00 | 0.00 | 1,548.00 |
| CLEAR CHANNEL OUTDOOR 7.125% 02/15/2031 | 104.71 | 55,000.00 | 57,592.70 | 55,600.00 | 57,592.70 | 0.00 | 1,992.70 |
| CLEAR CHANNEL OUTDOOR 7.75% 04/15/2028 | 100.07 | 90,000.00 | 90,066.60 | 83,743.80 | 90,066.60 | 0.00 | 6,322.80 |
| CLEARWAY ENERGY OP LLC 4.75% 3/15/28 | 99.78 | 75,000.00 | 74,836.50 | 71,531.25 | 74,836.50 | 0.00 | 3,305.25 |
| CLOUD SOFTWARE 8.25% 06/30/2032 | 104.50 | 30,000.00 | 31,351.20 | 30,567.45 | 31,351.20 | 0.00 | 783.75 |
| CLOUD SOFTWARE GROUP 6.625% 08/15/2033 | 99.11 | 100,000.00 | 99,106.00 | 100,075.00 | 99,106.00 | 0.00 | -969.00 |
| CLOUD SOFTWARE GROUP 9.00% 09/30/2029 | 104.15 | 100,000.00 | 104,151.00 | 102,062.50 | 104,151.00 | 0.00 | 2,088.50 |
| COGENT COMMUNICATIONS 6.5% 07/01/2032 | 93.52 | 145,000.00 | 135,605.45 | 138,412.50 | 135,605.45 | 0.00 | -2,807.05 |
| COGENT COMMUNICATIONS 7.00% 06/15/2027 | 100.07 | 55,000.00 | 55,036.85 | 55,014.60 | 55,036.85 | 0.00 | 22.25 |
| COLUMBIA PIPELINES 5.097% 10/01/2031 | 101.69 | 120,000.00 | 122,025.60 | 119,995.20 | 122,025.60 | 0.00 | 2,030.40 |
| COLUMBIA PIPELINES 5.097% 10/01/2031 | 101.69 | 640,000.00 | 650,803.20 | 639,974.40 | 650,803.20 | 0.00 | 10,828.80 |
| COLUMBIA PIPELINES 5.927% 08/15/2030 | 105.79 | 55,000.00 | 58,182.30 | 54,998.90 | 58,182.30 | 0.00 | 3,183.40 |
| COLUMBIA PIPELINES 5.962% 02/15/2055 | 98.51 | 305,000.00 | 300,449.40 | 305,000.00 | 300,449.40 | 0.00 | -4,550.60 |
| COMMERCIAL METALS 6.00% 12/15/2035 | 102.52 | 63,000.00 | 64,585.08 | 63,000.00 | 64,585.08 | 0.00 | 1,585.08 |

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275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| COMMERCIAL METALS CO 5.75% 11/15/2033 | 102.25 | 62,000.00 | 63,396.86 | 62,000.00 | 63,396.86 | 0.00 | 1,396.86 |
| COMPASS GROUP 5.25% 04/15/2029 | 92.75 | 128,670.00 | 119,345.29 | 101,125.00 | 119,345.29 | 0.00 | 18,220.29 |
| COMPASS MINERALS INTERNA 6.75% 12/01/27 | 100.00 | 12,000.00 | 11,999.64 | 11,820.89 | 11,999.64 | 0.00 | 178.75 |
| COMPASS MINERALS INTL 8.00% 07/01/2030 | 104.63 | 75,000.00 | 78,475.50 | 75,000.00 | 78,475.50 | 0.00 | 3,475.50 |
| COMSTOCK RES INC SR 6.75% 03/01/2029 | 100.22 | 45,000.00 | 45,099.90 | 40,200.44 | 45,099.90 | 0.00 | 4,899.46 |
| COMSTOCK RES INC SR 6.75% 03/01/2029 | 99.80 | 100,000.00 | 99,799.00 | 93,000.00 | 99,799.00 | 0.00 | 6,799.00 |
| CONSUMERS ENERGY CO 1M 4.65% 03/01/2028 | 101.59 | 150,000.00 | 152,389.50 | 149,721.00 | 152,389.50 | 0.00 | 2,668.50 |
| CONTINENTAL RES INC 2.268% 11/15/2026 | 97.91 | 155,000.00 | 151,765.15 | 155,000.00 | 151,765.15 | 0.00 | -3,234.85 |
| COTERRA ENERGY INC 4.375% 03/15/2029 | 100.27 | 100,000.00 | 100,265.00 | 97,478.00 | 100,265.00 | 0.00 | 2,787.00 |
| COTERRA ENERGY INC 4.375% 03/15/2029 | 100.27 | 340,000.00 | 340,901.00 | 331,425.20 | 340,901.00 | 0.00 | 9,475.80 |
| COUGAR JV SUBSIDIARY 8.00% 05/15/2032 | 106.91 | 45,000.00 | 48,108.15 | 45,000.00 | 48,108.15 | 0.00 | 3,108.15 |
| CRESCENT ENERGY 7.625% 04/01/2032 | 96.95 | 50,000.00 | 48,476.00 | 48,187.50 | 48,476.00 | 0.00 | 288.50 |
| CROWN CASTLE INC 4.9% 09/01/2029 | 101.55 | 140,000.00 | 142,171.40 | 139,630.40 | 142,171.40 | 0.00 | 2,541.00 |
| CSC HLDGS LLC SR GLBL 5.5% 04/15/2027 | 85.74 | 200,000.00 | 171,484.00 | 182,475.00 | 171,484.00 | 0.00 | -10,991.00 |
| CSC HOLDINGS LLC 5.75% 01/15/2030 | 36.97 | 110,000.00 | 40,670.30 | 59,537.50 | 40,670.30 | 0.00 | -18,867.20 |
| CSC HOLDINGS LLC 6.5% 02/01/2029 | 66.27 | 200,000.00 | 132,544.00 | 151,737.50 | 132,544.00 | 0.00 | -19,193.50 |
| DARLING INGREDIENTS INC 6.00% 06/15/2030 | 101.63 | 50,000.00 | 50,816.50 | 51,000.00 | 50,816.50 | 0.00 | -183.50 |
| DAVITA INC 3.75% 02/15/31 | 92.39 | 60,000.00 | 55,432.20 | 46,650.00 | 55,432.20 | 0.00 | 8,782.20 |
| DAVITA INC 4.625% 06/01/30 | 97.24 | 75,000.00 | 72,929.25 | 60,838.82 | 72,929.25 | 0.00 | 12,090.43 |
| DCLI BIDCO LLC SR 7.75% 11/15/2029 | 102.79 | 110,000.00 | 113,071.20 | 110,905.55 | 113,071.20 | 0.00 | 2,165.65 |
| DELL INTL LLC/EMC CORP 3.375% 12/15/2041 | 76.04 | 100,000.00 | 76,044.00 | 99,668.00 | 76,044.00 | 0.00 | -23,624.00 |
| DELL INTL LLC/EMC CORP 4.75% 10/06/2032 | 99.87 | 95,000.00 | 94,875.55 | 94,731.15 | 94,875.55 | 0.00 | 144.40 |
| DELL INTL LLC/EMC CORP 4.75% 10/06/2032 | 99.87 | 545,000.00 | 544,286.05 | 543,457.65 | 544,286.05 | 0.00 | 828.40 |
| DIGITAL REALTY TRUST LP 3.7% 08/15/2027 | 99.46 | 130,000.00 | 129,295.40 | 130,058.88 | 129,295.40 | 0.00 | -763.48 |
| DIGITAL REALTY TRUST LP 3.7% 08/15/2027 | 99.46 | 225,000.00 | 223,780.50 | 209,054.10 | 223,780.50 | 0.00 | 14,726.40 |
| DIRECTV FING LLC 5.875% 08/15/2027 | 100.59 | 85,000.00 | 85,498.95 | 81,499.55 | 85,498.95 | 0.00 | 3,999.40 |
| DISCOVER BK SR 2.7% 02/06/2030 | 94.25 | 60,000.00 | 56,547.60 | 53,641.20 | 56,547.60 | 0.00 | 2,906.40 |
| DISCOVER BK SR 2.7% 02/06/2030 | 94.25 | 210,000.00 | 197,916.60 | 187,744.20 | 197,916.60 | 0.00 | 10,172.40 |
| DISCOVERY 3.625% 05/15/2030 | 92.06 | 60,000.00 | 55,237.80 | 52,993.75 | 55,237.80 | 0.00 | 2,244.05 |
| DISCOVERY 4.125% 05/15/2029 | 96.64 | 100,000.00 | 96,639.00 | 94,125.00 | 96,639.00 | 0.00 | 2,514.00 |
| DOMINION ENERGY GAS 5.8% 01/15/2035 | 105.59 | 395,000.00 | 417,072.60 | 393,874.25 | 417,072.60 | 0.00 | 23,198.35 |
| DOW CHEMICAL CO SR NT 4.8% 01/15/2031 | 99.43 | 155,000.00 | 154,121.15 | 154,705.50 | 154,121.15 | 0.00 | -584.35 |

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275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| DT MIDSTREAM INC SR SEC 4.3% 04/15/2032 | 96.60 | 600,000.00 | 579,570.00 | 560,882.10 | 579,570.00 | 0.00 | 18,687.90 |
| DTE ENERGY CO 4.95% 07/01/2027 | 101.32 | 85,000.00 | 86,119.45 | 84,898.85 | 86,119.45 | 0.00 | 1,220.60 |
| DTE ENERGY CO 4.95% 07/01/2027 | 101.32 | 375,000.00 | 379,938.75 | 374,553.75 | 379,938.75 | 0.00 | 5,385.00 |
| DTE ENERGY CO SR NT 4.875% 06/01/2028 | 101.73 | 110,000.00 | 111,905.20 | 109,942.80 | 111,905.20 | 0.00 | 1,962.40 |
| DUKE ENERGY OHIO INC 4.3% 02/01/2049 | 81.73 | 205,000.00 | 167,550.60 | 168,215.35 | 167,550.60 | 0.00 | -664.75 |
| DUQUESNE LIGHT HOLDINGS 3.616% 08/01/27 | 98.61 | 150,000.00 | 147,916.50 | 145,233.00 | 147,916.50 | 0.00 | 2,683.50 |
| ECHOSTAR CORP SR 10.75% 11/30/2029 | 110.58 | 105,000.00 | 116,109.00 | 111,868.75 | 116,109.00 | 0.00 | 4,240.25 |
| ECHOSTAR CORP SR 6.75% 11/30/2030 | 102.45 | 137,227.00 | 140,584.94 | 130,993.75 | 140,584.94 | 0.00 | 9,591.19 |
| EDGEWELL PERSONAL CARE 4.125% 04/01/2029 | 95.54 | 90,000.00 | 85,989.60 | 90,000.00 | 85,989.60 | 0.00 | -4,010.40 |
| EDGEWELL PERSONAL CARE 5.5% 06/01/2028 | 100.10 | 125,000.00 | 125,130.00 | 119,025.00 | 125,130.00 | 0.00 | 6,105.00 |
| EDISON INTL SR NT 5.25% 03/15/2032 | 99.98 | 85,000.00 | 84,980.45 | 84,943.90 | 84,980.45 | 0.00 | 36.55 |
| EMERALD DEBT MERGER 6.625% 12/15/2030 | 104.15 | 135,000.00 | 140,603.85 | 135,300.00 | 140,603.85 | 0.00 | 5,303.85 |
| EMERALD DEBT MERGER SUB 6.75% 07/15/2031 | 105.40 | 70,000.00 | 73,780.70 | 70,450.00 | 73,780.70 | 0.00 | 3,330.70 |
| ENACT HLDGS INC SR 6.25% 05/28/2029 | 104.66 | 50,000.00 | 52,329.50 | 49,916.50 | 52,329.50 | 0.00 | 2,413.00 |
| ENCOMPASS HEALTH CORP 4.5% 02/01/2028 | 99.83 | 100,000.00 | 99,827.00 | 100,256.25 | 99,827.00 | 0.00 | -429.25 |
| ENCOMPASS HEALTH CORP 4.625% 04/01/31 | 97.94 | 50,000.00 | 48,967.50 | 50,000.00 | 48,967.50 | 0.00 | -1,032.50 |
| ENCOMPASS HEALTH CORP 4.75% 02/01/2030 | 99.67 | 250,000.00 | 249,172.50 | 259,926.14 | 249,172.50 | 0.00 | -10,753.64 |
| ENDO FIN HLDGS INC 8.5% 04/15/2031 | 105.69 | 200,000.00 | 211,388.00 | 201,868.75 | 211,388.00 | 0.00 | 9,519.25 |
| ENERSYS 4.375% 12/15/2027 | 99.25 | 40,000.00 | 39,700.40 | 38,250.00 | 39,700.40 | 0.00 | 1,450.40 |
| ENERSYS SNR NTS 6.625% 01/15/2032 | 104.07 | 60,000.00 | 62,440.80 | 60,175.00 | 62,440.80 | 0.00 | 2,265.80 |
| ENPRO INC SR 6.125% 06/01/2033 | 103.19 | 45,000.00 | 46,435.50 | 45,000.00 | 46,435.50 | 0.00 | 1,435.50 |
| ENTERGY ARKANSAS 5.75% 06/01/2054 | 100.79 | 245,000.00 | 246,925.70 | 243,909.75 | 246,925.70 | 0.00 | 3,015.95 |
| ESC GCB BRIGGS & STRAT 6.875% 12/15/2020 | 0.25 | 70,000.00 | 175.00 | 68,672.88 | 175.00 | 0.00 | -68,497.88 |
| EVERGY KANS CENT INC 5.9% 11/15/2033 | 107.18 | 70,000.00 | 75,028.10 | 69,921.60 | 75,028.10 | 0.00 | 5,106.50 |
| EVERGY KANS CENT INC 5.9% 11/15/2033 | 107.18 | 235,000.00 | 251,880.05 | 234,736.80 | 251,880.05 | 0.00 | 17,143.25 |
| EVERGY METRO INC -2023 4.95% 04/15/2033 | 101.63 | 85,000.00 | 86,387.20 | 84,892.05 | 86,387.20 | 0.00 | 1,495.15 |
| EVERGY METRO INC -2023 4.95% 04/15/2033 | 101.63 | 240,000.00 | 243,916.80 | 239,695.20 | 243,916.80 | 0.00 | 4,221.60 |
| EVERGY MO WEST INC 1M 5.65% 06/01/2034 | 103.50 | 70,000.00 | 72,451.40 | 69,936.30 | 72,451.40 | 0.00 | 2,515.10 |
| EVERGY MO WEST INC 1M 5.65% 06/01/2034 | 103.50 | 220,000.00 | 227,704.40 | 219,799.80 | 227,704.40 | 0.00 | 7,904.60 |
| EVERSOURCE ENERGY 5.45% 03/01/2028 | 102.50 | 110,000.00 | 112,752.20 | 109,783.30 | 112,752.20 | 0.00 | 2,968.90 |

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275 7th Avenue
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# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| EVERSOURCE ENERGY SR 5.95% 02/01/2029 | 104.47 | 315,000.00 | 329,067.90 | 314,644.05 | 329,067.90 | 0.00 | 14,423.85 |
| EXCELERATE ENERGY 8.00% 05/15/2030 | 105.67 | 155,000.00 | 163,794.70 | 158,194.24 | 163,794.70 | 0.00 | 5,600.46 |
| EXIDE TECHNOLOGIES 11% 10/31/24 | 0.00 | 64,462.00 | 57,470.45 | 0.00 | 0.00 | -57,470.45 | 0.00 |
| EXIDE TECHNOLOGIES 11% 10/31/24 | 0.00 | 309,022.00 | 278,397.92 | 279,009.29 | 0.00 | -278,397.92 | -279,009.29 |
| EXTRA SPACE STORAGE 4.95% 01/15/2033 | 101.08 | 135,000.00 | 136,460.70 | 134,647.65 | 136,460.70 | 0.00 | 1,813.05 |
| FAIR ISAAC CORP 6.00% 05/15/2033 | 102.72 | 105,000.00 | 107,850.75 | 105,000.00 | 107,850.75 | 0.00 | 2,850.75 |
| FIDELITY NATL INFORMATION 1.15% 03/01/26 | 99.52 | 190,000.00 | 189,078.50 | 189,715.00 | 189,078.50 | 0.00 | -636.50 |
| FIRST TENN BK N A 5.75% 05/01/2030 | 103.31 | 85,000.00 | 87,811.80 | 104,401.15 | 87,811.80 | 0.00 | -16,589.35 |
| FIRST TENN BK N A 5.75% 05/01/2030 | 103.31 | 345,000.00 | 356,412.60 | 384,429.05 | 356,412.60 | 0.00 | -28,016.45 |
| FLEX INTER HOLDCO LLC 3.363% 06/30/2031 | 92.02 | 680,000.00 | 625,702.00 | 603,103.60 | 625,702.00 | 0.00 | 22,598.40 |
| FLORIDA GAS TRANSMISSION 2.3% 10/01/2031 | 88.64 | 585,000.00 | 518,549.85 | 526,367.05 | 518,549.85 | 0.00 | -7,817.20 |
| FORD MOTOR CREDIT 3.625% 06/17/2031 | 91.64 | 135,000.00 | 123,707.25 | 115,171.20 | 123,707.25 | 0.00 | 8,536.05 |
| FORD MOTOR CREDIT 6.054% 11/05/2031 | 102.43 | 70,000.00 | 71,702.40 | 69,346.20 | 71,702.40 | 0.00 | 2,356.20 |
| FORTINET INC SR NT 1.00% 03/15/2026 | 99.33 | 95,000.00 | 94,366.35 | 94,489.85 | 94,366.35 | 0.00 | -123.50 |
| FORTREA HLDGS INC 7.5% 07/01/2030 | 102.21 | 30,000.00 | 30,663.30 | 29,929.50 | 30,663.30 | 0.00 | 733.80 |
| FOUNDRY JV HOLDCO 5.5% 01/25/2031 | 103.22 | 710,000.00 | 732,862.00 | 709,304.20 | 732,862.00 | 0.00 | 23,557.80 |
| FOUNDRY JV HOLDCO 5.9% 01/25/2033 | 104.64 | 125,000.00 | 130,793.75 | 132,931.25 | 130,793.75 | 0.00 | -2,137.50 |
| FOUNDRY JV HOLDCO 6.2% 01/25/2037 | 105.08 | 500,000.00 | 525,400.00 | 541,290.00 | 525,400.00 | 0.00 | -15,890.00 |
| FOX CORP SR NT 6.5% 10/13/2033 | 110.24 | 125,000.00 | 137,798.75 | 124,005.00 | 137,798.75 | 0.00 | 13,793.75 |
| FRONTIER 8.625% 03/15/2031 | 105.22 | 90,000.00 | 94,696.20 | 95,493.75 | 94,696.20 | 0.00 | -797.55 |
| FRONTIER COMMUNICATIONS 5% 05/01/2028 | 100.17 | 50,000.00 | 50,086.00 | 42,937.50 | 50,086.00 | 0.00 | 7,148.50 |
| FRONTIER COMMUNICATIONS 5.875% 10/15/27 | 100.32 | 70,000.00 | 70,226.10 | 64,831.25 | 70,226.10 | 0.00 | 5,394.85 |
| GARDEN SPINCO CORP SR 8.625% 07/20/2030 | 106.65 | 80,000.00 | 85,320.80 | 81,856.25 | 85,320.80 | 0.00 | 3,464.55 |
| GARRETT MOTION 7.75% 05/31/2032 | 106.29 | 70,000.00 | 74,400.90 | 70,625.63 | 74,400.90 | 0.00 | 3,775.27 |
| GATES CORP SR 6.875% 07/01/2029 | 103.85 | 40,000.00 | 41,539.20 | 40,322.35 | 41,539.20 | 0.00 | 1,216.85 |
| GAZ CAPITAL 7.288% 08/16/2037 | 68.00 | 125,000.00 | 85,000.00 | 157,162.50 | 85,000.00 | 0.00 | -72,162.50 |
| GEN DIGITAL INC SR 6.25% 04/01/2033 | 103.12 | 25,000.00 | 25,780.75 | 25,000.00 | 25,780.75 | 0.00 | 780.75 |
| GENERAL MTRS FINL CO 2.35% 01/08/2031 | 89.85 | 190,000.00 | 170,713.10 | 186,021.46 | 170,713.10 | 0.00 | -15,308.36 |
| GENERAL MTRS FINL CO 2.35% 01/08/2031 | 89.85 | 579,000.00 | 520,225.71 | 521,655.47 | 520,225.71 | 0.00 | -1,429.76 |
| GENERAL MTRS FINL CO 2.7% 06/10/2031 | 90.55 | 290,000.00 | 262,597.90 | 238,556.65 | 262,597.90 | 0.00 | 24,041.25 |
| GENERAL MTRS FINL CO 5.55% 07/15/2029 | 103.67 | 70,000.00 | 72,566.20 | 69,968.50 | 72,566.20 | 0.00 | 2,597.70 |
| GENERAL MTRS FINL CO INC 4.3% 04/06/2029 | 99.80 | 100,000.00 | 99,797.00 | 99,821.00 | 99,797.00 | 0.00 | -24.00 |
| GENESIS ENERGY LP SR 7.75% 02/01/2028 | 100.41 | 150,000.00 | 150,618.00 | 143,784.00 | 150,618.00 | 0.00 | 6,834.00 |
| GEO GROUP INC 10.25% 04/15/2031 | 109.47 | 85,000.00 | 93,047.80 | 85,975.00 | 93,047.80 | 0.00 | 7,072.80 |

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# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| GEO GROUP INC SR 8.625% 04/15/2029 | 105.18 | 75,000.00 | 78,885.00 | 76,180.00 | 78,885.00 | 0.00 | 2,705.00 |
| GLOBAL MEDICAL 7.375% 10/01/2032 | 103.94 | 100,000.00 | 103,937.00 | 101,125.00 | 103,937.00 | 0.00 | 2,812.00 |
| GLOBAL PARTNERS 7.125% 07/01/2033 | 101.82 | 20,000.00 | 20,364.80 | 20,000.00 | 20,364.80 | 0.00 | 364.80 |
| GLOBAL PARTNERS LP 8.25% 01/15/2032 | 105.33 | 50,000.00 | 52,664.00 | 52,038.50 | 52,664.00 | 0.00 | 625.50 |
| GLOBAL PMTS 4.5% 11/15/2028 | 100.19 | 170,000.00 | 170,323.00 | 169,901.40 | 170,323.00 | 0.00 | 421.60 |
| GLOBAL PMTS INC SR NT 4.875% 11/15/2030 | 100.11 | 680,000.00 | 680,761.60 | 679,855.35 | 680,761.60 | 0.00 | 906.25 |
| GLP CAPITAL LP- FIN II 4% 01/15/2030 | 97.22 | 65,000.00 | 63,190.40 | 70,629.00 | 63,190.40 | 0.00 | -7,438.60 |
| GN BONDCO LLC SR SEC 9.5% 10/15/2031 | 105.75 | 75,000.00 | 79,311.00 | 73,522.42 | 79,311.00 | 0.00 | 5,788.58 |
| GO DADDY OPER CO 3.50% 03/01/2029 | 95.89 | 50,000.00 | 47,944.00 | 45,375.00 | 47,944.00 | 0.00 | 2,569.00 |
| GPD COS 12.5% 12/31/2029 | 50.99 | 109,719.00 | 55,945.72 | 100,065.61 | 55,945.72 | 0.00 | -44,119.89 |
| GRAHAM HLDGS CO 5.625% 12/01/2033 | 100.96 | 85,000.00 | 85,817.70 | 85,000.00 | 85,817.70 | 0.00 | 817.70 |
| GRAY MEDIA INC 9.625% 07/15/2032 | 103.78 | 55,000.00 | 57,077.35 | 55,458.34 | 57,077.35 | 0.00 | 1,619.01 |
| GRAY TELEVISION INC 10.5% 07/15/2029 | 107.53 | 71,000.00 | 76,349.14 | 71,336.32 | 76,349.14 | 0.00 | 5,012.82 |
| GREAT LAKES DREDGE 5.25% 06/01/2029 | 97.53 | 70,000.00 | 68,271.00 | 67,891.67 | 68,271.00 | 0.00 | 379.33 |
| GROUP 1 AUTOMOTIVE INC 4% 08/15/28 | 98.02 | 65,000.00 | 63,714.30 | 54,031.25 | 63,714.30 | 0.00 | 9,683.05 |
| GULFPORT ENERGY CORP 6.75% 09/01/2029 | 103.27 | 65,000.00 | 67,124.20 | 65,000.00 | 67,124.20 | 0.00 | 2,124.20 |
| HARRIS CORPORATION 4.4% 06/15/2028 | 100.77 | 95,000.00 | 95,729.60 | 94,990.50 | 95,729.60 | 0.00 | 739.10 |
| HARVEST MIDSTREAM 7.5% 05/15/2032 | 104.24 | 50,000.00 | 52,119.00 | 50,000.00 | 52,119.00 | 0.00 | 2,119.00 |
| HARVEST MIDSTREAM I LP 7.5% 09/01/28 | 101.50 | 100,000.00 | 101,495.00 | 101,200.00 | 101,495.00 | 0.00 | 295.00 |
| HCA INC 7.500% 11/06/33 | 115.01 | 100,000.00 | 115,006.00 | 112,441.97 | 115,006.00 | 0.00 | 2,564.03 |
| HCA INC. SR NT 4.6% 11/15/2032 | 99.09 | 155,000.00 | 153,595.70 | 154,637.30 | 153,595.70 | 0.00 | -1,041.60 |
| HCA INC. SR NT 4.6% 11/15/2032 | 99.09 | 910,000.00 | 901,755.40 | 907,870.60 | 901,755.40 | 0.00 | -6,115.20 |
| HERC HLDGS 5.75% 03/15/2031 | 101.48 | 25,000.00 | 25,371.00 | 25,000.00 | 25,371.00 | 0.00 | 371.00 |
| HERC HLDGS INC 6.00% 03/15/2034 | 101.33 | 15,000.00 | 15,199.95 | 15,000.00 | 15,199.95 | 0.00 | 199.95 |
| HERC HLDGS INC 7.00% 06/15/2030 | 105.24 | 45,000.00 | 47,359.35 | 45,000.00 | 47,359.35 | 0.00 | 2,359.35 |
| HESS MIDSTREAM 5.875% 03/01/2028 | 101.88 | 60,000.00 | 61,126.20 | 60,000.00 | 61,126.20 | 0.00 | 1,126.20 |
| HESS MIDSTREAM 6.5% 06/01/2029 | 103.27 | 75,000.00 | 77,452.50 | 75,125.00 | 77,452.50 | 0.00 | 2,327.50 |
| HEWLETT PACKARD 4.15% 09/15/2028 | 100.09 | 155,000.00 | 155,136.40 | 154,944.20 | 155,136.40 | 0.00 | 192.20 |
| HEWLETT PACKARD 4.15% 09/15/2028 | 100.09 | 880,000.00 | 880,774.40 | 879,683.20 | 880,774.40 | 0.00 | 1,091.20 |
| HILCORP ENERGY I LP 5.75% 02/01/2029 | 98.94 | 50,000.00 | 49,468.50 | 48,437.50 | 49,468.50 | 0.00 | 1,031.00 |
| HILCORP ENERGY I LP 6.00% 02/01/2031 | 95.06 | 35,000.00 | 33,272.05 | 33,162.50 | 33,272.05 | 0.00 | 109.55 |
| HILCORP ENERGY I- HILCORP 6.25% 11/01/28 | 100.57 | 50,000.00 | 50,284.00 | 45,750.00 | 50,284.00 | 0.00 | 4,534.00 |
| HILTON DOMESTIC 5.5% 03/31/2034 | 100.69 | 35,000.00 | 35,240.45 | 35,050.00 | 35,240.45 | 0.00 | 190.45 |
| HILTON DOMESTIC OPER 5.875% 03/15/2033 | 102.88 | 60,000.00 | 61,727.40 | 60,000.00 | 61,727.40 | 0.00 | 1,727.40 |
| HILTON DOMESTIC OPER CO 5.75% 09/15/2033 | 102.34 | 65,000.00 | 66,522.30 | 65,000.00 | 66,522.30 | 0.00 | 1,522.30 |
| HILTON DOMESTIC OPERATIN 4.875% 01/15/30 | 100.34 | 350,000.00 | 351,179.50 | 362,398.05 | 351,179.50 | 0.00 | -11,218.55 |
| HILTON WORLDWIDE FIN LLC 4.875% 04/01/2 | 100.05 | 375,000.00 | 375,172.50 | 385,247.50 | 375,172.50 | 0.00 | -10,075.00 |
| HOLOGIC INC 3.25% 02/15/29 | 98.56 | 185,000.00 | 182,330.45 | 179,440.00 | 182,330.45 | 0.00 | 2,890.45 |
| HOLOGIC INC 4.625% 02/01/2028 | 100.00 | 50,000.00 | 49,998.00 | 45,687.50 | 49,998.00 | 0.00 | 4,310.50 |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| HOST HOTELS & RESORTS LP 3.375% 12/15/29 | 95.93 | 55,000.00 | 52,762.05 | 54,569.90 | 52,762.05 | 0.00 | -1,807.85 |
| HOST HOTELS & RESORTS LP 3.375% 12/15/29 | 95.93 | 675,000.00 | 647,534.25 | 625,152.45 | 647,534.25 | 0.00 | 22,381.80 |
| HOST HOTELS & RESORTS LP 3.5% 09/15/30 | 95.37 | 390,000.00 | 371,927.40 | 361,836.50 | 371,927.40 | 0.00 | 10,090.90 |
| HOWARD HUGHES CORP 4.125% 02/01/2029 | 97.18 | 35,000.00 | 34,011.60 | 32,200.00 | 34,011.60 | 0.00 | 1,811.60 |
| HUB INTL LTD SR SEC 7.25% 06/15/2030 | 104.99 | 40,000.00 | 41,997.20 | 40,800.00 | 41,997.20 | 0.00 | 1,197.20 |
| HUNTINGTON NATIONAL 5.65% 01/10/2030 | 104.79 | 270,000.00 | 282,930.30 | 269,511.75 | 282,930.30 | 0.00 | 13,418.55 |
| HYUNDAI CAP AMER 4.5% 09/18/2030 | 100.01 | 530,000.00 | 530,047.70 | 528,228.65 | 530,047.70 | 0.00 | 1,819.05 |
| ICHAN ENTERPRISES- FIN 6.25% 05/15/26 | 99.93 | 10,000.00 | 9,993.10 | 10,068.28 | 9,993.10 | 0.00 | -75.18 |
| INNOPHOS HOLDINGS 11.5% 06/15/2029 | 94.51 | 262,500.00 | 248,099.25 | 248,819.75 | 248,099.25 | 0.00 | -720.50 |
| INSTALLED BUILDING PRODU 5.75% 02/01/28 | 100.06 | 130,000.00 | 130,072.80 | 117,800.00 | 130,072.80 | 0.00 | 12,272.80 |
| INTERNATIONAL FLAVORS 1.832% 10/15/2027 | 95.94 | 125,000.00 | 119,926.25 | 124,998.75 | 119,926.25 | 0.00 | -5,072.50 |
| INVERSION ESCROW 6.75% 08/01/2032 | 99.61 | 80,000.00 | 79,691.20 | 79,125.00 | 79,691.20 | 0.00 | 566.20 |
| INVITATION HOMES 4.95% 01/15/2033 | 101.45 | 510,000.00 | 517,405.20 | 507,332.70 | 517,405.20 | 0.00 | 10,072.50 |
| INVITATION HOMES OPER 2.00% 08/15/2031 | 87.35 | 315,000.00 | 275,136.75 | 292,587.30 | 275,136.75 | 0.00 | -17,450.55 |
| INVITATION HOMES OPER 2.3% 11/15/2028 | 95.09 | 70,000.00 | 66,561.60 | 69,929.03 | 66,561.60 | 0.00 | -3,367.43 |
| INVITATION HOMES OPER 2.3% 11/15/2028 | 95.09 | 80,000.00 | 76,070.40 | 67,016.00 | 76,070.40 | 0.00 | 9,054.40 |
| INVITATION HOMES OPER 5.5% 08/15/2033 | 103.54 | 45,000.00 | 46,593.45 | 44,388.90 | 46,593.45 | 0.00 | 2,204.55 |
| IQVIA INC SR 144A NT 32 6.25% 06/01/2032 | 104.49 | 200,000.00 | 208,984.00 | 200,325.00 | 208,984.00 | 0.00 | 8,659.00 |
| IRON MOUNTAIN INC 5.25% 3/15/2028 | 100.23 | 50,000.00 | 50,113.00 | 48,250.00 | 50,113.00 | 0.00 | 1,863.00 |
| IRON MTN INC DEL SR 5.00% 07/15/2028 | 99.87 | 50,000.00 | 49,936.50 | 47,750.00 | 49,936.50 | 0.00 | 2,186.50 |
| ITT HOLDINGS LLC SR 6.5% 08/01/2029 | 95.97 | 135,000.00 | 129,552.75 | 119,187.50 | 129,552.75 | 0.00 | 10,365.25 |
| JACOBS ENTMT INC SR 6.75% 02/15/2029 | 97.99 | 140,000.00 | 137,179.00 | 133,412.50 | 137,179.00 | 0.00 | 3,766.50 |
| JACOBS ENTMT INC SR 6.75% 02/15/2029 | 98.00 | 40,000.00 | 39,200.00 | 36,000.00 | 39,200.00 | 0.00 | 3,200.00 |
| JANE STR GROUP 6.75% 05/01/2033 | 104.38 | 55,000.00 | 57,409.00 | 55,000.00 | 57,409.00 | 0.00 | 2,409.00 |
| JANE STR GROUP LLC 6.125% 11/01/2032 | 101.76 | 205,000.00 | 208,599.80 | 204,225.00 | 208,599.80 | 0.00 | 4,374.80 |
| JANE STR GROUP LLC 7.125% 04/30/2031 | 105.08 | 225,000.00 | 236,423.25 | 225,787.50 | 236,423.25 | 0.00 | 10,635.75 |
| JB POINDEXTER & CO 8.75% 12/15/2031 | 104.75 | 280,000.00 | 293,294.40 | 282,329.12 | 293,294.40 | 0.00 | 10,965.28 |
| JEFFERIES FINANCIAL 6.2% 04/14/2034 | 105.54 | 25,000.00 | 26,385.00 | 24,959.75 | 26,385.00 | 0.00 | 1,425.25 |
| JEFFERIES FINANCIAL 6.2% 04/14/2034 | 105.54 | 90,000.00 | 94,986.00 | 89,855.10 | 94,986.00 | 0.00 | 5,130.90 |
| JERSEY CENT PWR & LT 2.75% 03/01/2032 | 89.83 | 415,000.00 | 372,782.05 | 338,705.45 | 372,782.05 | 0.00 | 34,076.60 |
| JPMORGAN CHASE & CO 3.782% 02/01/2028 | 99.78 | 85,000.00 | 84,810.45 | 82,719.00 | 84,810.45 | 0.00 | 2,091.45 |
| KEN GARFF AUTOMOBILE LLC 4.875% 09/15/28 | 99.70 | 185,000.00 | 184,450.55 | 163,275.00 | 184,450.55 | 0.00 | 21,175.55 |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| KENTUCKY PWR CO SR 7.00% 11/15/2033 | 109.21 | 85,000.00 | 92,825.10 | 84,847.85 | 92,825.10 | 0.00 | 7,977.25 |
| KENTUCKY PWR CO SR 7.00% 11/15/2033 | 109.21 | 470,000.00 | 513,268.20 | 485,862.90 | 513,268.20 | 0.00 | 27,405.30 |
| KEY BANK NA 3.9% 04/13/2029 | 98.13 | 110,000.00 | 107,945.20 | 99,063.80 | 107,945.20 | 0.00 | 8,881.40 |
| KEYSTONE POWER 12.00% 06/01/2028 | 82.60 | 29,548.00 | 24,406.65 | 38,585.52 | 24,406.65 | 0.00 | -14,178.87 |
| KNIFE RIVER CORP SR 7.75% 05/01/2031 | 104.75 | 100,000.00 | 104,749.00 | 100,943.70 | 104,749.00 | 0.00 | 3,805.30 |
| KODIAK GAS SVCS 6.5% 10/01/2033 | 102.12 | 80,000.00 | 81,696.80 | 80,700.00 | 81,696.80 | 0.00 | 996.80 |
| KORN/FERRY INTERNATIONAL 4.625% 12/15/27 | 99.70 | 60,000.00 | 59,820.60 | 56,900.00 | 59,820.60 | 0.00 | 2,920.60 |
| LAMAR MEDIA CORP 3.625% 01/15/2031 | 94.14 | 155,000.00 | 145,913.90 | 154,797.71 | 145,913.90 | 0.00 | -8,883.81 |
| LAMAR MEDIA CORP 3.75% 02/15/28 | 98.16 | 100,000.00 | 98,160.00 | 100,000.00 | 98,160.00 | 0.00 | -1,840.00 |
| LAMAR MEDIA CORP 4% 02/15/30 | 96.60 | 245,000.00 | 236,662.65 | 247,925.00 | 236,662.65 | 0.00 | -11,262.35 |
| LAMAR MEDIA CORP 4.875% 01/15/2029 | 99.83 | 50,000.00 | 49,913.00 | 52,812.50 | 49,913.00 | 0.00 | -2,899.50 |
| LAND O LAKES CAP TR 7.45% 03/15/2028 | 102.00 | 100,000.00 | 102,000.00 | 94,062.50 | 102,000.00 | 0.00 | 7,937.50 |
| LAREDO PETROLEUM INC 7.75% 07/31/2029 | 99.81 | 100,000.00 | 99,811.00 | 96,231.25 | 99,811.00 | 0.00 | 3,579.75 |
| LCM INVESTMENTS 8.25% 08/01/2031 | 105.77 | 115,000.00 | 121,634.35 | 115,168.75 | 121,634.35 | 0.00 | 6,465.60 |
| LCM INVESTMENTS HOLDINGS 4.875% 05/01/29 | 98.52 | 190,000.00 | 187,189.90 | 177,480.36 | 187,189.90 | 0.00 | 9,709.54 |
| LIFEPOINT HEALTH 8.375% 02/15/2032 | 108.55 | 90,000.00 | 97,691.40 | 90,000.00 | 97,691.40 | 0.00 | 7,691.40 |
| LIFEPOINT HEALTH INC 10.00% 06/01/2032 | 106.21 | 135,000.00 | 143,380.80 | 133,025.00 | 143,380.80 | 0.00 | 10,355.80 |
| LIFEPOINT HEALTH INC 11.00% 10/15/2030 | 109.66 | 115,000.00 | 126,113.60 | 118,031.25 | 126,113.60 | 0.00 | 8,082.35 |
| LIFEPOINT HEALTH INC 5.375% 01/15/2029 | 98.05 | 90,000.00 | 88,240.50 | 86,279.07 | 88,240.50 | 0.00 | 1,961.43 |
| LIFEPOINT HEALTH INC 9.875% 08/15/2030 | 107.67 | 50,000.00 | 53,834.50 | 53,750.00 | 53,834.50 | 0.00 | 84.50 |
| LIGHT & WONDER 6.25% 10/01/2033 | 101.24 | 70,000.00 | 70,868.00 | 70,000.00 | 70,868.00 | 0.00 | 868.00 |
| LIGHT & WONDER INTL 7.5% 09/01/2031 | 104.33 | 100,000.00 | 104,333.00 | 101,014.29 | 104,333.00 | 0.00 | 3,318.71 |
| LIGHTNING PWR LLC SR 7.25% 08/15/2032 | 106.34 | 245,000.00 | 260,520.75 | 249,556.60 | 260,520.75 | 0.00 | 10,964.15 |
| LITHIA MTRS INC SR 5.5% 10/01/2030 | 100.40 | 55,000.00 | 55,218.35 | 55,000.00 | 55,218.35 | 0.00 | 218.35 |
| LIVE NATION ENTERTAINMENT 6.5% 05/15/27 | 100.92 | 150,000.00 | 151,377.00 | 149,187.40 | 151,377.00 | 0.00 | 2,189.60 |
| LPL HLDGS INC 5.2% 03/15/2030 | 102.33 | 965,000.00 | 987,513.45 | 963,610.40 | 987,513.45 | 0.00 | 23,903.05 |
| LYB INTERNATIONAL 5.125% 01/15/2031 | 100.37 | 660,000.00 | 662,448.60 | 659,108.40 | 662,448.60 | 0.00 | 3,340.20 |
| M-I HOMES INC 4.95% 02/01/28 | 99.84 | 150,000.00 | 149,766.00 | 155,075.00 | 149,766.00 | 0.00 | -5,309.00 |
| MAJORDRIVE HOLDINGS 6.375% 06/01/2029 | 71.78 | 85,000.00 | 61,010.45 | 73,893.75 | 61,010.45 | 0.00 | -12,883.30 |
| MARS INC SR 5.00% 03/01/2032 | 103.07 | 100,000.00 | 103,074.00 | 99,798.00 | 103,074.00 | 0.00 | 3,276.00 |
| MARS INC SR 5.00% 03/01/2032 | 103.07 | 475,000.00 | 489,601.50 | 474,040.50 | 489,601.50 | 0.00 | 15,561.00 |
| MARS INC SR GLBL 5.2% 03/01/2035 | 102.78 | 225,000.00 | 231,261.75 | 224,606.25 | 231,261.75 | 0.00 | 6,655.50 |
| MASSMUTUAL GLOBAL FUNDIN 2.35% 01/14/27 | 98.38 | 135,000.00 | 132,807.60 | 134,705.70 | 132,807.60 | 0.00 | -1,898.10 |
| MATADOR RES CO 6.25% 04/15/2033 | 100.13 | 75,000.00 | 75,099.75 | 75,000.00 | 75,099.75 | 0.00 | 99.75 |
| MATADOR RES CO 6.5% 04/15/2032 | 101.42 | 70,000.00 | 70,991.90 | 70,000.00 | 70,991.90 | 0.00 | 991.90 |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| MATADOR RES CO SR GLBL 6.875% 04/15/2028 | 102.19 | 50,000.00 | 51,094.50 | 49,480.00 | 51,094.50 | 0.00 | 1,614.50 |
| MATTHEWS INTL CORP 8.625% 10/01/2027 | 103.12 | 70,000.00 | 72,183.30 | 70,912.50 | 72,183.30 | 0.00 | 1,270.80 |
| MAXIM CRANE WKS HLDGS 11.5% 09/01/2028 | 106.38 | 80,000.00 | 85,100.00 | 78,094.80 | 85,100.00 | 0.00 | 7,005.20 |
| MCAFEE CORP SR 7.375% 02/15/2030 | 87.21 | 35,000.00 | 30,522.80 | 33,794.44 | 30,522.80 | 0.00 | -3,271.64 |
| MERCER INTL INC 5.125% 02/01/2029 | 63.78 | 310,000.00 | 197,708.70 | 307,396.44 | 197,708.70 | 0.00 | -109,687.74 |
| MERCER INTL INC SR 12.875% 10/01/2028 | 77.52 | 110,000.00 | 85,274.20 | 111,452.00 | 85,274.20 | 0.00 | -26,177.80 |
| MERLIN ENT GRO 7.375% 02/15/2031 | 89.08 | 65,000.00 | 57,900.70 | 62,792.60 | 57,900.70 | 0.00 | -4,891.90 |
| META PLATFORMS INC 4.6% 11/15/2032 | 100.80 | 125,000.00 | 126,005.00 | 124,990.00 | 126,005.00 | 0.00 | 1,015.00 |
| META PLATFORMS INC 4.875% 11/15/2035 | 99.87 | 690,000.00 | 689,075.40 | 689,875.80 | 689,075.40 | 0.00 | -800.40 |
| META PLATFORMS INC SR 5.625% 11/15/2055 | 95.98 | 265,000.00 | 254,339.05 | 261,994.90 | 254,339.05 | 0.00 | -7,655.85 |
| MGIC INVESTMENT CORP 5.25% 08/15/28 | 100.00 | 220,000.00 | 220,004.40 | 228,212.50 | 220,004.40 | 0.00 | -8,208.10 |
| MILLROSE PPTYS INC 6.25% 09/15/2032 | 100.90 | 60,000.00 | 60,538.80 | 60,000.00 | 60,538.80 | 0.00 | 538.80 |
| MILLROSE PPTYS INC 6.375% 08/01/2030 | 102.32 | 90,000.00 | 92,089.80 | 90,125.00 | 92,089.80 | 0.00 | 1,964.80 |
| MOLINA HEALTHCARE INC 6.5% 02/15/2031 | 102.70 | 65,000.00 | 66,756.95 | 65,000.00 | 66,756.95 | 0.00 | 1,756.95 |
| MOSS CREEK RES HLDGS 8.25% 09/01/2031 | 95.75 | 110,000.00 | 105,325.00 | 106,508.75 | 105,325.00 | 0.00 | -1,183.75 |
| MPLX LP 1.75% 03/01/26 | 99.61 | 135,000.00 | 134,468.10 | 134,709.75 | 134,468.10 | 0.00 | -241.65 |
| MPLX LP 2.65% 08/15/30 | 92.62 | 120,000.00 | 111,141.60 | 98,673.60 | 111,141.60 | 0.00 | 12,468.00 |
| MPLX LP 4.125% 03/01/2027 | 100.05 | 195,000.00 | 195,087.75 | 194,676.30 | 195,087.75 | 0.00 | 411.45 |
| MPLX LP 4.25%% 12/01/2027 | 100.26 | 30,000.00 | 30,079.20 | 29,018.89 | 30,079.20 | 0.00 | 1,060.31 |
| MPLX LP SR NT 4.8% 02/15/2031 | 101.05 | 95,000.00 | 95,997.50 | 94,886.00 | 95,997.50 | 0.00 | 1,111.50 |
| MPLX LP SR NT 4.8% 02/15/2031 | 101.05 | 565,000.00 | 570,932.50 | 564,322.00 | 570,932.50 | 0.00 | 6,610.50 |
| MPLX LP SR NT 5.4% 09/15/2035 | 100.74 | 85,000.00 | 85,632.40 | 84,101.55 | 85,632.40 | 0.00 | 1,530.85 |
| MPLX LP SR NT 5.4% 09/15/2035 | 100.74 | 335,000.00 | 337,492.40 | 331,459.05 | 337,492.40 | 0.00 | 6,033.35 |
| MPT OPER PARTNERSP -FIN 4.625% 08/01/29 | 83.78 | 44,000.00 | 36,862.76 | 39,857.63 | 36,862.76 | 0.00 | -2,994.87 |
| MPT OPER PARTNERSP -FIN 5% 10/15/2027 | 96.54 | 94,000.00 | 90,745.72 | 85,171.28 | 90,745.72 | 0.00 | 5,574.44 |
| MPT OPER PTSHP LP/MPT 8.5% 02/15/2032 | 106.79 | 60,000.00 | 64,075.80 | 59,226.00 | 64,075.80 | 0.00 | 4,849.80 |
| MSCI INC 3.875% 02/15/31 | 96.05 | 100,000.00 | 96,045.00 | 100,000.00 | 96,045.00 | 0.00 | -3,955.00 |
| MSCI INC 3.875% 02/15/31 | 96.05 | 730,000.00 | 701,128.50 | 693,695.20 | 701,128.50 | 0.00 | 7,433.30 |
| MURPHY OIL CORP 6.00% 10/01/2032 | 99.90 | 55,000.00 | 54,943.90 | 54,512.50 | 54,943.90 | 0.00 | 431.40 |
| MURPHY OIL USA INC 4.75% 09/15/2029 | 99.41 | 201,000.00 | 199,810.08 | 209,940.00 | 199,810.08 | 0.00 | -10,129.92 |
| MURPHY OIL USA INC 5.625% 05/01/2027 | 100.05 | 58,000.00 | 58,030.74 | 57,562.78 | 58,030.74 | 0.00 | 467.96 |
| NATIONAL FUEL 5.5% 03/15/2030 | 103.13 | 130,000.00 | 134,063.80 | 129,968.80 | 134,063.80 | 0.00 | 4,095.00 |
| NATIONAL FUEL 5.5% 03/15/2030 | 103.13 | 540,000.00 | 556,880.40 | 539,870.40 | 556,880.40 | 0.00 | 17,010.00 |
| NESCO HOLDINGS II 5.5% 04/15/2029 | 98.51 | 140,000.00 | 137,908.40 | 124,080.60 | 137,908.40 | 0.00 | 13,827.80 |
| NEVADA POWER CO -2023A 6.00% 03/15/2054 | 102.46 | 225,000.00 | 230,532.75 | 222,101.60 | 230,532.75 | 0.00 | 8,431.15 |
| NEVADA POWER CO -GG 5.9% 05/01/2053 | 100.53 | 100,000.00 | 100,530.00 | 103,713.20 | 100,530.00 | 0.00 | -3,183.20 |

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| NEW ENTERPRISE STONE 5.25% 07/15/2028 | 99.92 | 30,000.00 | 29,974.80 | 30,000.00 | 29,974.80 | 0.00 | -25.20 |
| NEWELL BRANDS INC 6.375% 05/15/2030 | 97.66 | 165,000.00 | 161,132.40 | 161,581.25 | 161,132.40 | 0.00 | -448.85 |
| NEWELL BRANDS INC 6.625% 05/15/2032 | 97.02 | 75,000.00 | 72,762.00 | 74,015.73 | 72,762.00 | 0.00 | -1,253.73 |
| NEWELL BRANDS INC 8.5% 06/01/2028 | 104.86 | 75,000.00 | 78,641.25 | 75,975.00 | 78,641.25 | 0.00 | 2,666.25 |
| NEWS CORP NEW 3.875% 05/15/2029 | 97.03 | 125,000.00 | 121,283.75 | 120,309.94 | 121,283.75 | 0.00 | 973.81 |
| NEXTERA ENERGY OPER 7.25% 01/15/2029 | 102.46 | 50,000.00 | 51,230.50 | 51,500.00 | 51,230.50 | 0.00 | -269.50 |
| NEXTERA ENERGY OPERATING 4.5% 09/15/2027 | 98.68 | 125,000.00 | 123,355.00 | 115,560.05 | 123,355.00 | 0.00 | 7,794.95 |
| NIAGARA MOHAWK PWR CORP 5.29% 01/17/2034 | 101.66 | 155,000.00 | 157,579.20 | 155,000.00 | 157,579.20 | 0.00 | 2,579.20 |
| NINE ENERGY SERVICE 13.00% 02/01/2028 | 29.88 | 135,000.00 | 40,331.25 | 128,250.00 | 40,331.25 | 0.00 | -87,918.75 |
| NISSAN MTR ACCEP 1.85% 09/16/2026 | 97.58 | 165,000.00 | 161,000.40 | 164,960.40 | 161,000.40 | 0.00 | -3,960.00 |
| NMI HLDGS INC 6.00% 08/15/2029 | 103.55 | 100,000.00 | 103,548.00 | 98,754.00 | 103,548.00 | 0.00 | 4,794.00 |
| NOBLE FIN II LLC SR 8.00% 04/15/2030 | 103.89 | 185,000.00 | 192,198.35 | 189,125.00 | 192,198.35 | 0.00 | 3,073.35 |
| NORTONLIFELOCK INC SR 6.75% 09/30/2027 | 101.49 | 65,000.00 | 65,968.50 | 65,000.00 | 65,968.50 | 0.00 | 968.50 |
| NORTONLIFELOCK INC SR 7.125% 09/30/2030 | 103.26 | 50,000.00 | 51,632.00 | 50,000.00 | 51,632.00 | 0.00 | 1,632.00 |
| NRG ENERGY 5.407% 10/15/2035 | 99.89 | 60,000.00 | 59,936.40 | 59,999.40 | 59,936.40 | 0.00 | -63.00 |
| NRG ENERGY INC 6.25% 11/01/2034 | 102.70 | 40,000.00 | 41,080.80 | 40,000.00 | 41,080.80 | 0.00 | 1,080.80 |
| NRG ENERGY INC SR 144A 6.00% 02/01/2033 | 101.98 | 50,000.00 | 50,990.00 | 50,112.50 | 50,990.00 | 0.00 | 877.50 |
| NRG ENERGY INC SR 4.734% 10/15/2030 | 100.13 | 180,000.00 | 180,228.60 | 179,952.20 | 180,228.60 | 0.00 | 276.40 |
| NRG ENERGY INC SR 4.734% 10/15/2030 | 100.13 | 1,040,000.00 | 1,041,320.80 | 1,039,719.35 | 1,041,320.80 | 0.00 | 1,601.45 |
| NRG ENERGY INC SR 5.75% 01/15/2034 | 101.02 | 125,000.00 | 126,271.25 | 125,000.00 | 126,271.25 | 0.00 | 1,271.25 |
| NRG ENERGY INC SR 6.00% 01/15/2036 | 101.32 | 205,000.00 | 207,714.20 | 205,000.00 | 207,714.20 | 0.00 | 2,714.20 |
| NUSTAR LOGISTICS LP 6% 06/01/2026 | 100.20 | 105,000.00 | 105,214.20 | 105,358.46 | 105,214.20 | 0.00 | -144.26 |
| OCEANEERING INTL INC 6.00% 02/01/2028 | 101.12 | 50,000.00 | 50,561.50 | 45,750.00 | 50,561.50 | 0.00 | 4,811.50 |
| OHIO PWR CO SR 2.9% 10/01/2051 | 61.63 | 120,000.00 | 73,957.20 | 119,425.20 | 73,957.20 | 0.00 | -45,468.00 |
| ONEOK INC NEW SR 6.25% 10/15/2055 | 100.21 | 485,000.00 | 486,023.35 | 482,478.00 | 486,023.35 | 0.00 | 3,545.35 |
| OPEN TEXT HLDGS INC 4.125% 12/01/2031 | 93.29 | 80,000.00 | 74,632.00 | 76,937.13 | 74,632.00 | 0.00 | -2,305.13 |
| ORACLE CORP 6.1% 09/26/2065 | 88.20 | 330,000.00 | 291,056.70 | 327,993.60 | 291,056.70 | 0.00 | -36,936.90 |
| ORACLE CORP SR 4.8% 09/26/2032 | 96.54 | 190,000.00 | 183,429.80 | 189,933.50 | 183,429.80 | 0.00 | -6,503.70 |
| ORACLE CORP SR 4.8% 09/26/2032 | 96.54 | 725,000.00 | 699,929.50 | 724,746.25 | 699,929.50 | 0.00 | -24,816.75 |
| ORGANON FINANCE 1 LLC SR 4.125% 04/30/28 | 97.44 | 230,000.00 | 224,121.20 | 228,500.00 | 224,121.20 | 0.00 | -4,378.80 |
| ORGANON FINANCE 1 LLC SR 5.125% 04/30/31 | 82.82 | 280,000.00 | 231,896.00 | 227,163.75 | 231,896.00 | 0.00 | 4,732.25 |
| OSAIC HLDGS INC 8.00% 08/01/2033 | 103.97 | 40,000.00 | 41,588.00 | 40,000.00 | 41,588.00 | 0.00 | 1,588.00 |
| OSAIC HLDGS INC SR 6.75% 08/01/2032 | 104.46 | 120,000.00 | 125,354.40 | 120,912.50 | 125,354.40 | 0.00 | 4,441.90 |
| OT MIDCO INC 10.00% 02/15/2030 | 39.79 | 120,000.00 | 47,746.80 | 115,645.70 | 47,746.80 | 0.00 | -67,898.90 |
| OUTFRONT MEDIA CAP 7.375% 02/15/2031 | 105.85 | 50,000.00 | 52,923.00 | 50,000.00 | 52,923.00 | 0.00 | 2,923.00 |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| OUTFRONT MEDIA CAP LLC 4.625% 03/15/2030 | 97.62 | 50,000.00 | 48,807.50 | 45,556.25 | 48,807.50 | 0.00 | 3,251.25 |
| OUTFRONT MEDIA CAP NT 4.25% 01/15/2029 | 97.39 | 60,000.00 | 58,433.40 | 49,144.43 | 58,433.40 | 0.00 | 9,288.97 |
| PACIFIC GAS & ELEC 2.1% 08/01/27 | 96.95 | 150,000.00 | 145,417.50 | 149,721.00 | 145,417.50 | 0.00 | -4,303.50 |
| PACIFIC GAS & ELEC 3.5% 08/01/50 | 67.43 | 460,000.00 | 310,178.00 | 364,784.75 | 310,178.00 | 0.00 | -54,606.75 |
| PACIFIC GAS & ELEC CO 6.7% 04/01/2053 | 105.52 | 85,000.00 | 89,693.70 | 84,694.85 | 89,693.70 | 0.00 | 4,998.85 |
| PANTHER ES IS 7.125% 06/01/2031 | 103.63 | 50,000.00 | 51,812.50 | 50,000.00 | 51,812.50 | 0.00 | 1,812.50 |
| PAPA JOHNS INTL INC 3.875% 09/15/2029 | 94.85 | 115,000.00 | 109,071.75 | 100,131.25 | 109,071.75 | 0.00 | 8,940.50 |
| PARK OHIO INDS 8.5% 08/01/2030 | 102.68 | 50,000.00 | 51,341.00 | 49,750.00 | 51,341.00 | 0.00 | 1,591.00 |
| PATRICK INDS INC SR GLBL 4.75% 05/01/29 | 98.99 | 50,000.00 | 49,495.50 | 46,000.00 | 49,495.50 | 0.00 | 3,495.50 |
| PBF HLDG CO LLC / PBF 9.875% 03/15/2030 | 102.88 | 45,000.00 | 46,293.75 | 44,353.35 | 46,293.75 | 0.00 | 1,940.40 |
| PENNYMAC FINL SVCS 4.25% 02/15/2029 | 97.80 | 40,000.00 | 39,121.20 | 37,600.00 | 39,121.20 | 0.00 | 1,521.20 |
| PENNYMAC FINL SVCS 6.75% 02/15/2034 | 103.37 | 55,000.00 | 56,855.15 | 55,000.00 | 56,855.15 | 0.00 | 1,855.15 |
| PENNYMAC FINL SVCS 6.875% 02/15/2033 | 104.40 | 35,000.00 | 36,538.25 | 34,733.30 | 36,538.25 | 0.00 | 1,804.95 |
| PENNYMAC FINL SVCS 7.125% 11/15/2030 | 105.12 | 105,000.00 | 110,379.15 | 105,060.25 | 110,379.15 | 0.00 | 5,318.90 |
| PENSKE AUTOMOTIVE GRP 3.75% 06/15/2029 | 96.91 | 50,000.00 | 48,453.50 | 44,250.00 | 48,453.50 | 0.00 | 4,203.50 |
| PERFORMANCE FOOD 4.25% 08/01/2029 | 97.77 | 50,000.00 | 48,884.00 | 47,687.50 | 48,884.00 | 0.00 | 1,196.50 |
| PERFORMANCE FOOD GROUP 6.125% 09/15/2032 | 103.09 | 60,000.00 | 61,854.60 | 60,145.34 | 61,854.60 | 0.00 | 1,709.26 |
| PERFORMANCE FOOD GROUP I 5.5% 10/15/27 | 100.15 | 75,000.00 | 75,111.00 | 74,812.50 | 75,111.00 | 0.00 | 298.50 |
| PERIMETER HOLDINGS 6.25% 01/15/2034 | 99.34 | 115,000.00 | 114,244.45 | 115,000.00 | 114,244.45 | 0.00 | -755.55 |
| PG&E CORP 5% 07/01/28 | 99.72 | 100,000.00 | 99,723.00 | 99,968.75 | 99,723.00 | 0.00 | -245.75 |
| PG&E CORP 5.25% 07/01/30 | 99.29 | 250,000.00 | 248,230.00 | 250,375.00 | 248,230.00 | 0.00 | -2,145.00 |
| PHILIP MORRIS INTL 4.25% 10/29/2032 | 98.41 | 860,000.00 | 846,291.60 | 849,189.80 | 846,291.60 | 0.00 | -2,898.20 |
| PHINIA INC SR 6.625% 10/15/2032 | 103.55 | 50,000.00 | 51,772.50 | 50,048.08 | 51,772.50 | 0.00 | 1,724.42 |
| PHINIA INC SR SEC 6.75% 04/15/2029 | 103.50 | 80,000.00 | 82,798.40 | 80,875.00 | 82,798.40 | 0.00 | 1,923.40 |
| PLAINS ALL AMERN 4.7% 01/15/2031 | 100.56 | 70,000.00 | 70,394.80 | 69,905.50 | 70,394.80 | 0.00 | 489.30 |
| PLAINS ALL AMERN 4.7% 01/15/2031 | 100.56 | 365,000.00 | 367,058.60 | 364,507.25 | 367,058.60 | 0.00 | 2,551.35 |
| PLANET FINANCIAL GROUP 10.5% 12/15/2029 | 104.74 | 60,000.00 | 62,845.80 | 60,637.50 | 62,845.80 | 0.00 | 2,208.30 |
| PM GENERAL PURCHASER LLC 9.5% 10/01/28 | 86.00 | 50,000.00 | 43,000.00 | 44,757.79 | 43,000.00 | 0.00 | -1,757.79 |
| PNC BANK NA 4.05% 07/26/2028 | 100.15 | 260,000.00 | 260,377.00 | 234,538.20 | 260,377.00 | 0.00 | 25,838.80 |
| POST HLDGS 6.5% 03/15/2036 | 100.14 | 45,000.00 | 45,060.75 | 45,000.00 | 45,060.75 | 0.00 | 60.75 |
| POST HLDGS INC SR 6.375% 03/01/2033 | 101.00 | 40,000.00 | 40,400.00 | 39,900.00 | 40,400.00 | 0.00 | 500.00 |
| PRAIRIE ACQUIROR 9.00% 08/01/2029 | 103.94 | 115,000.00 | 119,533.30 | 115,225.00 | 119,533.30 | 0.00 | 4,308.30 |
| PRESTIGE BRANDS IN SR 3.75% 04/01/2031 | 93.37 | 225,000.00 | 210,091.50 | 202,818.75 | 210,091.50 | 0.00 | 7,272.75 |

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275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| PRESTIGE BRANDS INC 5.125% 01/15/2028 | 99.88 | 123,000.00 | 122,853.63 | 116,692.50 | 122,853.63 | 0.00 | 6,161.13 |
| PROVIDENT FDG 9.75% 09/15/2029 | 105.47 | 50,000.00 | 52,736.00 | 51,762.50 | 52,736.00 | 0.00 | 973.50 |
| PSEG POWER LLC 5.2% 05/15/2030 | 102.27 | 100,000.00 | 102,273.00 | 99,958.00 | 102,273.00 | 0.00 | 2,315.00 |
| PSEG POWER LLC 5.2% 05/15/2030 | 102.27 | 470,000.00 | 480,683.10 | 469,802.60 | 480,683.10 | 0.00 | 10,880.50 |
| PTC INC 4% 02/15/2028 | 98.50 | 200,000.00 | 196,994.00 | 190,986.15 | 196,994.00 | 0.00 | 6,007.85 |
| PUBLIC SERVICE CO 5.15% 09/15/2035 | 101.33 | 150,000.00 | 151,989.00 | 149,707.50 | 151,989.00 | 0.00 | 2,281.50 |
| PUBLIC SERVICE CO 5.15% 09/15/2035 | 101.33 | 720,000.00 | 729,547.20 | 718,596.00 | 729,547.20 | 0.00 | 10,951.20 |
| PUBLIC SERVICE COLORADO 3.8% 06/15/47 | 76.42 | 130,000.00 | 99,339.50 | 126,694.10 | 99,339.50 | 0.00 | -27,354.60 |
| PUBLIC SVC CO OKLA SR 2.2% 08/15/2031 | 88.72 | 100,000.00 | 88,716.00 | 99,670.00 | 88,716.00 | 0.00 | -10,954.00 |
| PUBLIC SVC CO OKLA SR 2.2% 08/15/2031 | 88.72 | 280,000.00 | 248,404.80 | 262,165.00 | 248,404.80 | 0.00 | -13,760.20 |
| PUGET ENERGY INC 2.379% 06/15/2028 | 95.69 | 190,000.00 | 181,809.10 | 190,000.00 | 181,809.10 | 0.00 | -8,190.90 |
| PUGET ENERGY INC SR 4.224% 03/15/2032 | 95.88 | 535,000.00 | 512,974.05 | 495,800.95 | 512,974.05 | 0.00 | 17,173.10 |
| PUGET ENERGY INC SR 5.33% 06/15/2034 | 102.91 | 130,000.00 | 133,785.60 | 129,998.70 | 133,785.60 | 0.00 | 3,786.90 |
| QNITY ELECTRONICS 5.75% 08/15/2032 | 102.25 | 80,000.00 | 81,796.00 | 80,093.75 | 81,796.00 | 0.00 | 1,702.25 |
| QNITY ELECTRONICS INC 6.25% 08/15/2033 | 103.66 | 75,000.00 | 77,741.25 | 75,306.25 | 77,741.25 | 0.00 | 2,435.00 |
| QUEEN MERGERCO INC SR 6.75% 04/30/2032 | 104.44 | 85,000.00 | 88,775.70 | 85,000.00 | 88,775.70 | 0.00 | 3,775.70 |
| QUIKRETE HLDGS 6.375% 03/01/2032 | 104.09 | 250,000.00 | 260,220.00 | 250,000.00 | 260,220.00 | 0.00 | 10,220.00 |
| QUIKRETE HLDGS 6.75% 03/01/2033 | 104.43 | 85,000.00 | 88,764.65 | 85,000.00 | 88,764.65 | 0.00 | 3,764.65 |
| RADIAN GROUP INC 4.875% 03/15/2027 | 100.36 | 100,000.00 | 100,361.00 | 101,687.50 | 100,361.00 | 0.00 | -1,326.50 |
| RANGE RES CORP SR GLBL 4.75% 02/15/2030 | 98.69 | 60,000.00 | 59,214.60 | 57,651.05 | 59,214.60 | 0.00 | 1,563.55 |
| RANGE RES CORP SR GLBL 8.25% 01/15/2029 | 101.98 | 55,000.00 | 56,090.10 | 55,645.00 | 56,090.10 | 0.00 | 445.10 |
| RAVEN ACQUISITION 6.875% 11/15/2031 | 103.03 | 50,000.00 | 51,517.00 | 50,000.00 | 51,517.00 | 0.00 | 1,517.00 |
| REAL HERO MERGER INC 6.25% 02/01/2029 | 43.27 | 180,000.00 | 77,884.20 | 171,282.32 | 77,884.20 | 0.00 | -93,398.12 |
| REGAL REXNORD 6.30% 02/15/2030 | 105.99 | 25,000.00 | 26,496.50 | 24,978.75 | 26,496.50 | 0.00 | 1,517.75 |
| REPSOL E&P CAPITAL 5.204% 09/16/2030 | 101.42 | 720,000.00 | 730,188.00 | 720,000.00 | 730,188.00 | 0.00 | 10,188.00 |
| RETAINED VANTAGE DATA 5.00% 09/15/2048 | 99.69 | 110,000.00 | 109,656.93 | 110,000.00 | 109,656.93 | 0.00 | -343.07 |
| RHP HOTEL PPTY 6.5% 04/01/2032 | 103.71 | 80,000.00 | 82,967.20 | 80,000.00 | 82,967.20 | 0.00 | 2,967.20 |
| RHP HOTEL PPTY/ RHP 6.5% 06/15/2033 | 103.95 | 50,000.00 | 51,977.00 | 50,000.00 | 51,977.00 | 0.00 | 1,977.00 |
| RHP HOTEL PPTY/ RHP 7.25% 07/15/2028 | 103.12 | 40,000.00 | 41,248.80 | 40,000.00 | 41,248.80 | 0.00 | 1,248.80 |
| RHP HOTEL PPTY/RHP FINAN 4.75% 10/15/27 | 99.59 | 250,000.00 | 248,965.00 | 253,050.00 | 248,965.00 | 0.00 | -4,085.00 |
| RITCHIE BROS HLDGS 7.75% 03/15/2031 | 104.55 | 155,000.00 | 162,047.85 | 157,806.25 | 162,047.85 | 0.00 | 4,241.60 |
| RITCHIE BROS HLDGS INC 6.75% 03/15/2028 | 102.27 | 35,000.00 | 35,792.75 | 35,000.00 | 35,792.75 | 0.00 | 792.75 |
| RIVERS ENT BOR 6.625% 02/01/2033 | 102.24 | 100,000.00 | 102,235.00 | 99,889.70 | 102,235.00 | 0.00 | 2,345.30 |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| RIVERS ENTERPRISE 6.25% 10/15/2030 | 102.07 | 100,000.00 | 102,073.00 | 100,293.75 | 102,073.00 | 0.00 | 1,779.25 |
| ROCKCLIFF ENERGY II LLC 5.5% 10/15/2029 | 99.02 | 180,000.00 | 178,241.40 | 170,540.68 | 178,241.40 | 0.00 | 7,700.72 |
| ROCKET COS INC SR 6.125% 08/01/2030 | 103.37 | 110,000.00 | 113,704.80 | 110,487.50 | 113,704.80 | 0.00 | 3,217.30 |
| ROCKET COS INC SR 6.375% 08/01/2033 | 104.26 | 80,000.00 | 83,409.60 | 80,843.75 | 83,409.60 | 0.00 | 2,565.85 |
| ROCKIES EXPRESS PIPELINE 4.8% 05/15/2030 | 98.34 | 60,000.00 | 59,006.40 | 55,800.00 | 59,006.40 | 0.00 | 3,206.40 |
| RYAN SPECIALTY GROUP 4.375% 02/01/2030 | 98.14 | 65,000.00 | 63,793.60 | 65,037.50 | 63,793.60 | 0.00 | -1,243.90 |
| RYAN SPECIALTY LLC 5.875% 08/01/2032 | 102.18 | 85,000.00 | 86,850.45 | 84,800.00 | 86,850.45 | 0.00 | 2,050.45 |
| SAN DIEGO GAS & ELEC 5.35% 04/01/2053 | 94.46 | 130,000.00 | 122,803.20 | 128,782.40 | 122,803.20 | 0.00 | -5,979.20 |
| SANTANDER HOLDINGS USA VAR 05/31/2027 | 100.68 | 150,000.00 | 151,017.00 | 150,000.00 | 151,017.00 | 0.00 | 1,017.00 |
| SBA COMMUNICATIONS 3.875% 02/15/2027 | 99.25 | 110,000.00 | 109,171.70 | 110,272.50 | 109,171.70 | 0.00 | -1,100.80 |
| SCIENTIFIC GAMES 7.25% 11/15/29 | 102.71 | 85,000.00 | 87,300.95 | 87,886.10 | 87,300.95 | 0.00 | -585.15 |
| SCOTTS MIRACLE-GRO 4.00% 04/01/2031 | 94.09 | 65,000.00 | 61,155.90 | 57,231.35 | 61,155.90 | 0.00 | 3,924.55 |
| SCOTTS MIRACLE-GRO 4.375% 02/01/2032 | 93.88 | 70,000.00 | 65,712.50 | 54,425.00 | 65,712.50 | 0.00 | 11,287.50 |
| SCOTTS MIRACLE-GRO CO 4.5% 10/15/2029 | 98.12 | 215,000.00 | 210,949.40 | 220,007.53 | 210,949.40 | 0.00 | -9,058.13 |
| SERVICE CORP INTL 7.5% 04/01/2027 | 103.32 | 121,000.00 | 125,020.83 | 139,098.75 | 125,020.83 | 0.00 | -14,077.92 |
| SERVICE CORP INTL SR 4.00% 05/15/2031 | 95.58 | 100,000.00 | 95,581.00 | 100,000.00 | 95,581.00 | 0.00 | -4,419.00 |
| SESI L L C SR 7.875% 09/30/2030 | 98.44 | 100,000.00 | 98,444.00 | 100,000.00 | 98,444.00 | 0.00 | -1,556.00 |
| SHEA HOMES LP/ SHEA 4.75% 02/15/2028 | 99.13 | 80,000.00 | 79,300.00 | 66,416.60 | 79,300.00 | 0.00 | 12,883.40 |
| SILGAN HOLDINGS INC 1.4% 04/01/2026 | 99.15 | 125,000.00 | 123,937.50 | 124,931.25 | 123,937.50 | 0.00 | -993.75 |
| SIMMONS FOODS INC 4.625% 03/01/2029 | 96.34 | 230,000.00 | 221,591.20 | 208,763.80 | 221,591.20 | 0.00 | 12,827.40 |
| SINCLAIR TELEVISION 8.125% 02/15/2033 | 104.44 | 120,000.00 | 125,331.60 | 120,916.00 | 125,331.60 | 0.00 | 4,415.60 |
| SM ENERGY CO 6.625% 1/15/2027 | 100.29 | 50,000.00 | 50,146.50 | 50,000.00 | 50,146.50 | 0.00 | 146.50 |
| SM ENERGY COMPANY 6.75% 08/01/2029 | 100.73 | 65,000.00 | 65,477.10 | 63,462.50 | 65,477.10 | 0.00 | 2,014.60 |
| SM ENERGY COMPANY 7.00% 08/01/2032 | 98.31 | 60,000.00 | 58,984.20 | 59,550.00 | 58,984.20 | 0.00 | -565.80 |
| SMITHFIELD FOODS INC 5.2% 04/01/2029 | 101.28 | 100,000.00 | 101,276.00 | 99,492.00 | 101,276.00 | 0.00 | 1,784.00 |
| SMITHFIELD FOODS INC 5.2% 04/01/2029 | 101.28 | 180,000.00 | 182,296.80 | 179,085.60 | 182,296.80 | 0.00 | 3,211.20 |
| SOLSTICE ADVANCED 5.625% 09/30/2033 | 100.88 | 80,000.00 | 80,703.20 | 80,040.00 | 80,703.20 | 0.00 | 663.20 |
| SONIC AUTOMOTIVE INC 4.625% 11/15/2029 | 98.15 | 80,000.00 | 78,523.20 | 71,800.00 | 78,523.20 | 0.00 | 6,723.20 |
| SONIC AUTOMOTIVE INC 4.875% 11/15/2031 | 96.58 | 15,000.00 | 14,487.30 | 13,687.50 | 14,487.30 | 0.00 | 799.80 |
| SOUTHERN CALIF EDISON 5.25% 03/15/2030 | 102.56 | 120,000.00 | 123,070.80 | 120,120.10 | 123,070.80 | 0.00 | 2,950.70 |
| SOUTHERN CALIF EDISON 5.25% 03/15/2030 | 102.56 | 475,000.00 | 487,155.25 | 475,472.10 | 487,155.25 | 0.00 | 11,683.15 |
| SOUTHERN CALIF GAS 5.6% 04/01/2054 | 97.87 | 315,000.00 | 308,303.10 | 312,899.30 | 308,303.10 | 0.00 | -4,596.20 |
| SOUTHWESTERN ELEC PWR 3.25% 11/01/2051 | 65.77 | 195,000.00 | 128,245.65 | 194,296.05 | 128,245.65 | 0.00 | -66,050.40 |

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275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| SOUTHWESTERN ELEC PWR 5.3% 04/01/2033 | 102.75 | 95,000.00 | 97,607.75 | 94,875.55 | 97,607.75 | 0.00 | 2,732.20 |
| SPECTRA ENERGY PARTNERS 3.375% 10/15/2 | 99.55 | 150,000.00 | 149,322.00 | 143,698.50 | 149,322.00 | 0.00 | 5,623.50 |
| SPECTRA ENERGY PARTNERS 3.375% 10/15/2 | 99.55 | 135,000.00 | 134,389.80 | 126,265.50 | 134,389.80 | 0.00 | 8,124.30 |
| SPECTRA ENERGY PARTNERS 5.95% 09/25/2043 | 100.82 | 175,000.00 | 176,433.25 | 191,498.30 | 176,433.25 | 0.00 | -15,065.05 |
| SS&C TECHNOLOGIES INC 5.5% 09/30/2027 | 100.09 | 120,000.00 | 120,108.00 | 113,875.00 | 120,108.00 | 0.00 | 6,233.00 |
| SS&C TECHNOLOGIES INC 6.5% 06/01/2032 | 104.04 | 115,000.00 | 119,647.15 | 117,837.65 | 119,647.15 | 0.00 | 1,809.50 |
| STAR LEASING CO 7.625% 02/15/2030 | 93.02 | 255,000.00 | 237,206.10 | 253,676.55 | 237,206.10 | 0.00 | -16,470.45 |
| STARWOOD PPTY TR 5.75% 01/15/2031 | 101.08 | 70,000.00 | 70,752.50 | 70,000.00 | 70,752.50 | 0.00 | 752.50 |
| STATION CASINOS LLC 4.5% 02/15/2028 | 99.17 | 50,000.00 | 49,587.00 | 43,375.00 | 49,587.00 | 0.00 | 6,212.00 |
| STL HLDG CO LLC SR 8.75% 02/15/2029 | 105.04 | 70,000.00 | 73,525.90 | 70,968.75 | 73,525.90 | 0.00 | 2,557.15 |
| STONEPEAK NILE PARENT 7.25% 03/15/2032 | 105.83 | 45,000.00 | 47,623.50 | 44,925.00 | 47,623.50 | 0.00 | 2,698.50 |
| STONEX ESCROW ISSUER 6.875% 07/15/2032 | 103.72 | 125,000.00 | 129,653.75 | 125,312.50 | 129,653.75 | 0.00 | 4,341.25 |
| STONEX GROUP INC SR 7.875% 03/01/2031 | 106.24 | 180,000.00 | 191,235.60 | 181,881.25 | 191,235.60 | 0.00 | 9,354.35 |
| SUNOCO 4.625% 05/01/2030 | 97.15 | 50,000.00 | 48,574.00 | 46,500.00 | 48,574.00 | 0.00 | 2,074.00 |
| SUNOCO LOGISTICS PARTNER 5.35% 05/15/45 | 90.44 | 140,000.00 | 126,611.80 | 142,291.37 | 126,611.80 | 0.00 | -15,679.57 |
| SUNOCO LP -FINANCE CORP 6% 04/15/2027 | 100.14 | 100,000.00 | 100,138.00 | 101,075.00 | 100,138.00 | 0.00 | -937.00 |
| SUNOCO LP/SUNOCO FIN 4.5% 10/01/2029 | 97.47 | 160,000.00 | 155,945.60 | 144,222.86 | 155,945.60 | 0.00 | 11,722.74 |
| SUNOCO LP/SUNOCO FIN 5.875% 07/15/2027 | 100.25 | 100,000.00 | 100,250.00 | 96,431.50 | 100,250.00 | 0.00 | 3,818.50 |
| T MOBILE USA INC 3.75% 04/15/2027 | 99.69 | 145,000.00 | 144,544.70 | 144,937.65 | 144,544.70 | 0.00 | -392.95 |
| TALEN ENERGY SUPPLY 6.25% 02/01/2034 | 101.99 | 110,000.00 | 112,190.10 | 110,000.00 | 112,190.10 | 0.00 | 2,190.10 |
| TALEN ENERGY SUPPLY 8.625% 06/01/2030 | 105.88 | 315,000.00 | 333,506.25 | 322,100.00 | 333,506.25 | 0.00 | 11,406.25 |
| TALEN ENERGY SUPPLY LLC 6.5% 02/01/2036 | 103.41 | 150,000.00 | 155,113.50 | 150,000.00 | 155,113.50 | 0.00 | 5,113.50 |
| TALLGRASS ENERGY 6.75% 03/15/2034 | 100.00 | 80,000.00 | 79,998.40 | 80,000.00 | 79,998.40 | 0.00 | -1.60 |
| TALLGRASS ENERGY 7.375% 02/15/2029 | 103.36 | 125,000.00 | 129,195.00 | 125,000.00 | 129,195.00 | 0.00 | 4,195.00 |
| TALOS PRODTN INC 9.00% 02/01/2029 | 103.86 | 130,000.00 | 135,023.20 | 130,423.20 | 135,023.20 | 0.00 | 4,600.00 |
| TALOS PRODTN INC 9.375% 02/01/2031 | 104.30 | 185,000.00 | 192,956.85 | 187,091.89 | 192,956.85 | 0.00 | 5,864.96 |
| TAPESTRY INC SR NT 5.1% 03/11/2030 | 102.66 | 110,000.00 | 112,927.10 | 109,863.60 | 112,927.10 | 0.00 | 3,063.50 |
| TELEFLEX INC 4.625% 11/15/2027 | 99.85 | 170,000.00 | 169,741.60 | 178,797.50 | 169,741.60 | 0.00 | -9,055.90 |
| TENET HEALTHCARE 6.00% 11/15/2033 | 102.96 | 30,000.00 | 30,887.70 | 30,000.00 | 30,887.70 | 0.00 | 887.70 |
| TENET HEALTHCARE CORP 5.5% 11/15/2032 | 101.37 | 70,000.00 | 70,959.70 | 70,000.00 | 70,959.70 | 0.00 | 959.70 |

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# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| TENET HEALTHCARE CORP 6.75% 05/15/2031 | 104.05 | 65,000.00 | 67,633.15 | 65,000.00 | 67,633.15 | 0.00 | 2,633.15 |
| TENNECO INC SR SEC GLBL 8.00% 11/17/2028 | 100.32 | 215,000.00 | 215,688.00 | 180,725.00 | 215,688.00 | 0.00 | 34,963.00 |
| TIBCO SOFTWARE INC SR 6.5% 03/31/2029 | 101.31 | 210,000.00 | 212,748.90 | 206,765.20 | 212,748.90 | 0.00 | 5,983.70 |
| TIDEWATER INC NEW 9.125% 07/15/2030 | 107.29 | 110,000.00 | 118,023.40 | 112,787.50 | 118,023.40 | 0.00 | 5,235.90 |
| TRANSDIGM INC 4.875% 05/01/2029 | 99.74 | 100,000.00 | 99,740.00 | 100,000.00 | 99,740.00 | 0.00 | -260.00 |
| TRANSDIGM INC 6.00% 01/15/2033 | 102.35 | 115,000.00 | 117,699.05 | 114,868.75 | 117,699.05 | 0.00 | 2,830.30 |
| TRANSDIGM INC SR 4.625% 01/15/2029 | 99.34 | 150,000.00 | 149,005.50 | 148,500.00 | 149,005.50 | 0.00 | 505.50 |
| TRANSDIGM INC SR 6.75% 01/31/2034 | 104.17 | 95,000.00 | 98,959.60 | 95,000.00 | 98,959.60 | 0.00 | 3,959.60 |
| TRANSDIGM INC SR 6.875% 12/15/2030 | 104.65 | 65,000.00 | 68,023.15 | 65,375.00 | 68,023.15 | 0.00 | 2,648.15 |
| TRANSDIGM INC SR SB 6.375% 05/31/2033 | 102.61 | 265,000.00 | 271,924.45 | 262,946.25 | 271,924.45 | 0.00 | 8,978.20 |
| TRANSDIGM INC SR SEC 6.375% 03/01/2029 | 103.13 | 325,000.00 | 335,162.75 | 324,925.00 | 335,162.75 | 0.00 | 10,237.75 |
| TRANSDIGM INC SR SEC 6.625% 03/01/2032 | 104.04 | 135,000.00 | 140,456.70 | 134,825.00 | 140,456.70 | 0.00 | 5,631.70 |
| TRANSDIGM INC SR SEC 6.75% 08/15/2028 | 101.76 | 210,000.00 | 213,700.20 | 208,300.00 | 213,700.20 | 0.00 | 5,400.20 |
| TRANSDIGM INC SR SEC 7.125% 12/01/2031 | 105.10 | 50,000.00 | 52,548.50 | 49,625.00 | 52,548.50 | 0.00 | 2,923.50 |
| TRANSMONTAIGNE PARTNERS 8.5% 06/15/2030 | 100.96 | 90,000.00 | 90,863.10 | 90,742.85 | 90,863.10 | 0.00 | 120.25 |
| TRINET GROUP INC 3.5% 03/01/2029 | 94.50 | 50,000.00 | 47,248.00 | 44,250.00 | 47,248.00 | 0.00 | 2,998.00 |
| TRINET GROUP INC SR 7.125% 08/15/2031 | 103.08 | 65,000.00 | 67,001.35 | 66,737.50 | 67,001.35 | 0.00 | 263.85 |
| TRINITY INDS INC SR 7.75% 07/15/2028 | 103.89 | 75,000.00 | 77,917.50 | 75,729.17 | 77,917.50 | 0.00 | 2,188.33 |
| UKG INC.SNR NTS 6.875% 02/01/2031 | 102.72 | 230,000.00 | 236,258.30 | 232,975.00 | 236,258.30 | 0.00 | 3,283.30 |
| UNITED NATURAL FOODS INC 6.75% 10/15/28 | 100.09 | 145,000.00 | 145,136.30 | 143,412.50 | 145,136.30 | 0.00 | 1,723.80 |
| UNITED RENTALS NORTH 5.375% 11/15/2033 | 99.93 | 110,000.00 | 109,921.90 | 110,000.00 | 109,921.90 | 0.00 | -78.10 |
| UNITED RENTALS NORTH AM 3.875% 11/15/27 | 99.32 | 60,000.00 | 59,592.60 | 60,000.00 | 59,592.60 | 0.00 | -407.40 |
| UNITED RENTALS NORTH AM 4.875% 01/15/28 | 100.01 | 200,000.00 | 200,018.00 | 204,905.00 | 200,018.00 | 0.00 | -4,887.00 |
| UNITI GROUP LP 4.75% 04/15/2028 | 99.39 | 75,000.00 | 74,538.75 | 69,360.10 | 74,538.75 | 0.00 | 5,178.65 |
| UNITI GROUP LP 6.5% 02/15/2029 | 96.03 | 75,000.00 | 72,024.00 | 67,927.50 | 72,024.00 | 0.00 | 4,096.50 |
| UNIVISION 9.375% 08/01/2032 | 107.48 | 90,000.00 | 96,732.90 | 91,087.50 | 96,732.90 | 0.00 | 5,645.40 |
| UWM HLDGS LLC SR 6.25% 03/15/2031 | 99.84 | 30,000.00 | 29,952.30 | 30,010.00 | 29,952.30 | 0.00 | -57.70 |
| VAIL RESORTS INC SR 5.625% 07/15/2030 | 101.63 | 55,000.00 | 55,894.30 | 55,000.00 | 55,894.30 | 0.00 | 894.30 |
| VAREX IMAGING CORP 7.875% 10/15/27 | 101.98 | 185,000.00 | 188,659.30 | 185,880.00 | 188,659.30 | 0.00 | 2,779.30 |
| VELOCITY VEH GROUP 8.00% 06/01/2029 | 95.01 | 80,000.00 | 76,004.00 | 80,898.19 | 76,004.00 | 0.00 | -4,894.19 |
| VENTURE GLOBAL 6.125% 12/15/2030 | 101.83 | 45,000.00 | 45,825.30 | 44,825.00 | 45,825.30 | 0.00 | 1,000.30 |

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# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| VENTURE GLOBAL 6.5% 01/15/2034 | 102.42 | 90,000.00 | 92,181.60 | 90,093.75 | 92,181.60 | 0.00 | 2,087.85 |
| VENTURE GLOBAL 6.5% 06/15/2034 | 102.18 | 35,000.00 | 35,762.30 | 35,000.00 | 35,762.30 | 0.00 | 762.30 |
| VENTURE GLOBAL 6.75% 01/15/2036 | 102.43 | 45,000.00 | 46,093.05 | 45,000.00 | 46,093.05 | 0.00 | 1,093.05 |
| VENTURE GLOBAL LNG 7.00% 01/15/2030 | 96.24 | 70,000.00 | 67,370.10 | 69,451.75 | 67,370.10 | 0.00 | -2,081.65 |
| VENTURE GLOBAL LNG 8.375% 06/01/2031 | 99.44 | 120,000.00 | 119,331.60 | 116,400.00 | 119,331.60 | 0.00 | 2,931.60 |
| VENTURE GLOBAL LNG INC 8.125% 06/01/2028 | 101.29 | 50,000.00 | 50,645.00 | 50,105.77 | 50,645.00 | 0.00 | 539.23 |
| VERIZON COMMUNICATIONS 4.75% 01/15/2033 | 99.92 | 45,000.00 | 44,964.90 | 44,869.05 | 44,964.90 | 0.00 | 95.85 |
| VERIZON COMMUNICATIONS 4.75% 01/15/2033 | 99.92 | 270,000.00 | 269,789.40 | 269,214.30 | 269,789.40 | 0.00 | 575.10 |
| VERIZON COMMUNICATIONS INC 2.55% 3/21/31 | 91.32 | 152,000.00 | 138,804.88 | 151,375.28 | 138,804.88 | 0.00 | -12,570.40 |
| VERIZON COMMUNICATIONS INC 2.55% 3/21/31 | 91.32 | 221,000.00 | 201,814.99 | 184,564.50 | 201,814.99 | 0.00 | 17,250.49 |
| VERSANT MEDIA GROUP 7.25% 01/30/2031 | 103.17 | 175,000.00 | 180,545.75 | 177,830.58 | 180,545.75 | 0.00 | 2,715.17 |
| VERTICAL US NEWCO INC 5.25% 07/15/27 | 100.02 | 305,000.00 | 305,073.20 | 284,004.00 | 305,073.20 | 0.00 | 21,069.20 |
| VERTIV GROUP CORP SR 4.125% 11/15/2028 | 98.77 | 135,000.00 | 133,340.85 | 131,337.50 | 133,340.85 | 0.00 | 2,003.35 |
| VIASAT INC SR 6.5% 07/15/2028 | 97.23 | 60,000.00 | 58,335.00 | 58,350.00 | 58,335.00 | 0.00 | -15.00 |
| VIRGINIA ELEC & PWR CO 2.95% 11/15/2051 | 62.90 | 155,000.00 | 97,493.45 | 131,641.35 | 97,493.45 | 0.00 | -34,147.90 |
| VISTRA CORP PERP SUB 8.00% 12/31/2099 | 102.51 | 177,000.00 | 181,449.78 | 178,935.35 | 181,449.78 | 0.00 | 2,514.43 |
| VISTRA OPERATIONS CO 6.875% 04/15/2032 | 105.34 | 60,000.00 | 63,205.20 | 60,000.00 | 63,205.20 | 0.00 | 3,205.20 |
| VITAL ENERGY INC SR 7.875% 04/15/32 | 98.53 | 80,000.00 | 78,822.40 | 78,418.52 | 78,822.40 | 0.00 | 403.88 |
| VOLTAGRID LLC 7.375% 11/01/2030 | 99.08 | 80,000.00 | 79,260.00 | 80,187.50 | 79,260.00 | 0.00 | -927.50 |
| VOYA FINANCIAL INC 3.65% 06/15/2026 | 99.78 | 145,000.00 | 144,686.80 | 144,578.05 | 144,686.80 | 0.00 | 108.75 |
| VOYAGER PARENT LLC 9.25% 07/01/2032 | 106.11 | 125,000.00 | 132,640.00 | 125,318.75 | 132,640.00 | 0.00 | 7,321.25 |
| WALT DISNEY COMPANY 1.75% 01/13/26 | 99.94 | 165,000.00 | 164,904.30 | 164,572.65 | 164,904.30 | 0.00 | 331.65 |
| WARNERMEDIA HLDGS 4.279% 03/15/2032 | 87.78 | 120,000.00 | 105,338.40 | 111,650.00 | 105,338.40 | 0.00 | -6,311.60 |
| WARNERMEDIA HLDGS 5.05% 03/15/2042 | 70.38 | 70,000.00 | 49,262.50 | 57,083.25 | 49,262.50 | 0.00 | -7,820.75 |
| WASTE PRO USA INC 7.00% 02/01/2033 | 102.93 | 55,000.00 | 56,612.60 | 55,000.00 | 56,612.60 | 0.00 | 1,612.60 |
| WATCO COS LLC 7.125% 08/01/2032 | 104.73 | 275,000.00 | 288,010.25 | 278,605.47 | 288,010.25 | 0.00 | 9,404.78 |
| WEC ENERGY GROUP INC 2.2% 12/15/2028 | 94.98 | 85,000.00 | 80,733.00 | 84,796.85 | 80,733.00 | 0.00 | -4,063.85 |
| WEEKLEY HOMES 6.75% 01/15/2034 | 101.25 | 90,000.00 | 91,127.70 | 90,000.00 | 91,127.70 | 0.00 | 1,127.70 |
| WEEKLEY HOMES LLC-FINAN 4.875% 09/15/28 | 98.62 | 115,000.00 | 113,411.85 | 111,624.05 | 113,411.85 | 0.00 | 1,787.80 |
| WELLS FARGO & COMPANY 3% 04/22/2026 | 99.72 | 85,000.00 | 84,765.40 | 81,445.30 | 84,765.40 | 0.00 | 3,320.10 |
| WELLS FARGO & COMPANY 3% 10/23/2026 | 99.27 | 220,000.00 | 218,391.80 | 219,491.80 | 218,391.80 | 0.00 | -1,100.00 |
| WESCO DISTR INC SR 6.375% 03/15/2029 | 103.27 | 100,000.00 | 103,267.00 | 100,125.00 | 103,267.00 | 0.00 | 3,142.00 |
| WESCO DISTR INC SR 6.375% 03/15/2033 | 104.41 | 35,000.00 | 36,542.80 | 35,000.00 | 36,542.80 | 0.00 | 1,542.80 |
| WESCO DISTR INC SR 6.625% 03/15/2032 | 104.42 | 80,000.00 | 83,532.80 | 80,000.00 | 83,532.80 | 0.00 | 3,532.80 |
| WESTERN GAS PARTNERS 4.75% 08/15/2028 | 101.18 | 80,000.00 | 80,942.40 | 79,854.40 | 80,942.40 | 0.00 | 1,088.00 |

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# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

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|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| WESTERN GAS PARTNERS 4.75% 08/15/2028 | 101.18 | 55,000.00 | 55,647.90 | 54,899.90 | 55,647.90 | 0.00 | 748.00 |
| WESTERN GAS PARTNERS LP 4.5% 03/01/2028 | 100.40 | 80,000.00 | 80,318.40 | 79,548.00 | 80,318.40 | 0.00 | 770.40 |
| WESTERN GAS PARTNERS LP 4.5% 03/01/2028 | 100.40 | 570,000.00 | 572,268.60 | 562,422.60 | 572,268.60 | 0.00 | 9,846.00 |
| WESTERN MIDSTREAM OPER 6.35% 01/15/2029 | 105.23 | 190,000.00 | 199,944.60 | 189,593.40 | 199,944.60 | 0.00 | 10,351.20 |
| WILDFIRE INTER HLDGS 7.5% 10/15/2029 | 100.94 | 85,000.00 | 85,800.70 | 84,952.19 | 85,800.70 | 0.00 | 848.51 |
| WILLIAM CARTER CO SR 7.375% 02/15/2031 | 103.39 | 35,000.00 | 36,186.50 | 35,000.00 | 36,186.50 | 0.00 | 1,186.50 |
| WILLIAMS COS INC SR NT 3.5% 10/15/2051 | 69.49 | 175,000.00 | 121,602.25 | 174,733.65 | 121,602.25 | 0.00 | -53,131.40 |
| WILLIAMS SCOTSMAN 6.625% 06/15/2029 | 103.29 | 100,000.00 | 103,287.00 | 100,270.00 | 103,287.00 | 0.00 | 3,017.00 |
| WILLIAMS SCOTSMAN INC 6.625% 04/15/2030 | 103.36 | 40,000.00 | 41,343.60 | 40,000.00 | 41,343.60 | 0.00 | 1,343.60 |
| WILLIAMS SCOTSMAN INTL 4.625% 08/15/28 | 99.69 | 125,000.00 | 124,616.25 | 115,968.75 | 124,616.25 | 0.00 | 8,647.50 |
| WINDSTREAM SVCS 8.25% 10/01/2031 | 104.98 | 135,000.00 | 141,718.95 | 138,048.74 | 141,718.95 | 0.00 | 3,670.21 |
| WINNEBAGO INDUSTRIES 6.25% 07/15/28 | 99.79 | 83,000.00 | 82,822.38 | 81,710.54 | 82,822.38 | 0.00 | 1,111.84 |
| XPLR INFRASTRUCTURE 8.375% 01/15/2031 | 104.96 | 80,000.00 | 83,970.40 | 80,000.00 | 83,970.40 | 0.00 | 3,970.40 |
| XPLR INFRASTRUCTURE 8.625% 03/15/2033 | 105.20 | 70,000.00 | 73,640.70 | 70,000.00 | 73,640.70 | 0.00 | 3,640.70 |
| XPLR INFRASTRUCTURE SR 7.75% 04/15/2034 | 101.63 | 45,000.00 | 45,733.05 | 45,000.00 | 45,733.05 | 0.00 | 733.05 |
| YUM BRANDS INC 3.625% 03/15/31 | 94.59 | 400,000.00 | 378,376.00 | 397,875.00 | 378,376.00 | 0.00 | -19,499.00 |
| YUM BRANDS INC 4.625% 01/31/2032 | 98.00 | 290,000.00 | 284,197.10 | 297,537.50 | 284,197.10 | 0.00 | -13,340.40 |
| YUM BRANDS INC 6.875% 11/15/2037 | 110.33 | 125,000.00 | 137,916.25 | 143,234.37 | 137,916.25 | 0.00 | -5,318.12 |
| YUM BRANDS INC SR 5.375% 04/01/2032 | 101.25 | 110,000.00 | 111,376.10 | 110,000.00 | 111,376.10 | 0.00 | 1,376.10 |
| ZF NORTH AMER CAP INC 7.5% 03/24/2031 | 101.08 | 130,000.00 | 131,398.80 | 130,000.00 | 131,398.80 | 0.00 | 1,398.80 |
| TOTAL FOR CORPORATE BONDS | | 99,985,636.00 | 97,849,663.01 | 97,323,120.03 | 97,513,794.64 | -335,868.37 | 190,674.61 |
| CORPORATE SINKING FUND | | | | | | | |
| CHENIERE CORPUS 2.742% 12/31/2039 | 85.27 | 220,000.00 | 187,585.20 | 207,356.10 | 187,585.20 | 0.00 | -19,770.90 |
| JETBLUE 2019-1 CL AA 2.75% 11/15/2033 | 89.71 | 93,543.36 | 83,916.95 | 93,543.41 | 83,916.95 | 0.00 | -9,626.46 |
| JETBLUE 2019-1 CL AA 2.75% 11/15/2033 | 89.71 | 233,858.39 | 209,792.38 | 230,675.19 | 209,792.38 | 0.00 | -20,882.81 |
| TRANSOCEAN INC SR SEC 8.75% 02/15/2030 | 104.49 | 120,000.00 | 125,389.20 | 122,320.30 | 125,389.20 | 0.00 | 3,068.90 |
| UNITED AIR 2020 -1 A PIT 5.875% 04/15/29 | 102.54 | 35,706.12 | 36,611.34 | 36,938.39 | 36,611.34 | 0.00 | -327.05 |

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# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE SINKING FUND (CONT.) | | | | | | | |
| UNITED AIR 2020 -1 A PIT 5.875% 04/15/29 | 102.54 | 181,931.21 | 186,543.47 | 195,280.40 | 186,543.47 | 0.00 | -8,736.93 |
| TOTAL FOR CORPORATE SINKING FU | | 885,039.08 | 829,838.54 | 886,113.79 | 829,838.54 | 0.00 | -56,275.25 |
| CORPORATE VARIABLE RATE ABS | | | | | | | |
| VOLVO FINANCIAL 2025-1 VAR 10/15/2031 | 101.41 | 100,000.00 | 101,414.99 | 99,987.17 | 101,414.99 | 0.00 | 1,427.82 |
| TOTAL FOR CORPORATE VARIABLE R | | 100,000.00 | 101,414.99 | 99,987.17 | 101,414.99 | 0.00 | 1,427.82 |
| CORPORATE VARIABLE RATE CMO | | | | | | | |
| ALEN MORTGAGE 2021-ACEN VAR 04/17/2034 | 95.22 | 160,000.00 | 152,350.67 | 145,550.00 | 152,350.67 | 0.00 | 6,800.67 |
| ALEN MORTGAGE 2021-ACEN VAR 04/17/2034 | 95.22 | 690,000.00 | 657,012.27 | 625,709.90 | 657,012.27 | 0.00 | 31,302.37 |
| ANGEL OAK 2024-13 VAR 12/25/2069 | 100.65 | 620,492.49 | 624,527.86 | 619,765.35 | 624,527.86 | 0.00 | 4,762.51 |
| BANK 2019-BNK19 VAR 08/17/2061 | 92.06 | 75,000.00 | 69,045.47 | 62,493.16 | 69,045.47 | 0.00 | 6,552.31 |
| BANK 2019-BNK19 VAR 08/17/2061 | 92.06 | 195,000.00 | 179,518.21 | 162,482.23 | 179,518.21 | 0.00 | 17,035.98 |
| BENCHMARK MORTGAGE TR VAR 05/17/2055 | 97.99 | 430,000.00 | 421,350.03 | 402,889.84 | 421,350.03 | 0.00 | 18,460.19 |
| BENCHMARK MTG TR VAR 05/17/2052 | 97.05 | 90,000.00 | 87,345.02 | 83,935.55 | 87,345.02 | 0.00 | 3,409.47 |
| BENCHMARK MTG TR VAR 05/17/2052 | 97.05 | 280,000.00 | 271,740.06 | 261,132.81 | 271,740.06 | 0.00 | 10,607.25 |
| BENCHMARK MTG TR VAR 11/18/2055 | 102.02 | 80,000.00 | 81,618.97 | 79,512.50 | 81,618.97 | 0.00 | 2,106.47 |
| BENCHMARK MTG TR VAR 12/15/2062 | 71.11 | 165,000.00 | 117,324.83 | 120,129.68 | 117,324.83 | 0.00 | -2,804.85 |
| BFLD COML MTG 2025-5MW VAR 10/10/2030 | 99.99 | 665,000.00 | 664,960.90 | 665,000.00 | 664,960.90 | 0.00 | -39.10 |
| BX COMMERCIAL 2025-VOLT VAR 12/15/2044 | 100.06 | 100,000.00 | 100,062.20 | 100,000.00 | 100,062.20 | 0.00 | 62.20 |
| BX COMMERCIAL 2025-VOLT VAR 12/15/2044 | 100.06 | 500,000.00 | 500,311.00 | 500,000.00 | 500,311.00 | 0.00 | 311.00 |
| BX TR 2023-LIFE 20400215 VAR 02/15/2040 | 99.16 | 645,000.00 | 639,581.42 | 629,652.54 | 639,581.42 | 0.00 | 9,928.88 |
| BX TRUST 2024-BRBK VAR 10/15/2041 | 100.50 | 180,000.00 | 180,891.38 | 179,100.00 | 180,891.38 | 0.00 | 1,791.38 |
| BX TRUST 2024-BRBK VAR 10/15/2041 | 100.50 | 250,000.00 | 251,238.03 | 248,750.00 | 251,238.03 | 0.00 | 2,488.03 |
| BX TRUST 2025-ARIA VAR 12/15/2042 | 100.91 | 190,000.00 | 191,722.35 | 190,000.00 | 191,722.35 | 0.00 | 1,722.35 |
| BX TRUST 2025-ARIA VAR 12/15/2042 | 100.91 | 970,000.00 | 978,793.05 | 970,000.00 | 978,793.05 | 0.00 | 8,793.05 |
| BX TRUST 2025-VLT7 VAR 07/15/2030 | 100.19 | 610,000.00 | 611,139.11 | 610,000.00 | 611,139.11 | 0.00 | 1,139.11 |
| CF MORTGAGE TR 2019-CF3 VAR 01/17/2053 | 82.65 | 850,000.00 | 702,494.32 | 653,617.19 | 702,494.32 | 0.00 | 48,877.13 |
| CHI COML MTG TR 2025-SFT VAR 04/17/2042 | 102.49 | 630,000.00 | 645,667.60 | 647,940.23 | 645,667.60 | 0.00 | -2,272.63 |
| CITIGROUP MTG 2025-LTV1 VAR 12/25/2055 | 100.14 | 898,160.23 | 899,406.07 | 898,146.93 | 899,406.07 | 0.00 | 1,259.14 |

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275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE VARIABLE RATE CMO (CONT.) | | | | | | | |
| CONN AVN SEC TR 2022-R07 VAR 06/25/2042 | 105.08 | 65,000.00 | 68,301.65 | 69,773.44 | 68,301.65 | 0.00 | -1,471.79 |
| CONN AVN SEC TR 2022-R07 VAR 06/25/2042 | 105.08 | 500,000.00 | 525,397.30 | 537,562.50 | 525,397.30 | 0.00 | -12,165.20 |
| CONNECTICUT 2024-R05 VAR 07/25/2044 | 100.34 | 95,000.00 | 95,326.80 | 95,356.25 | 95,326.80 | 0.00 | -29.45 |
| CONNECTICUT 2024-R05 VAR 07/25/2044 | 100.34 | 450,000.00 | 451,548.00 | 451,687.50 | 451,548.00 | 0.00 | -139.50 |
| CONNECTICUT AVE SC VAR 09/25/2043 | 103.33 | 560,000.00 | 578,671.80 | 582,050.00 | 578,671.80 | 0.00 | -3,378.20 |
| FNMA CONN AVE SECS VAR 08/25/2028 | 100.90 | 32,799.15 | 33,095.91 | 34,798.49 | 33,095.91 | 0.00 | -1,702.58 |
| FNMA CONN AVE SECS VAR 08/25/2028 | 100.90 | 21,124.88 | 21,316.01 | 91,237.95 | 21,316.01 | 0.00 | -69,921.94 |
| FNMA CONN AVE SECS VAR 09/25/2029 | 102.15 | 181,047.87 | 184,940.98 | 187,270.61 | 184,940.98 | 0.00 | -2,329.63 |
| GNMA REMIC TRUST 2022-029 VAR 07/20/2051 | 93.61 | 784,624.61 | 734,447.87 | 717,638.64 | 734,447.87 | 0.00 | 16,809.23 |
| GNMA REMIC TRUST VAR 06/20/2051 | 89.63 | 381,314.65 | 341,764.96 | 328,168.93 | 341,764.96 | 0.00 | 13,596.03 |
| GNR 2023-55 CG VAR 07/20/2051 | 114.38 | 252,765.01 | 289,109.81 | 285,285.67 | 289,109.81 | 0.00 | 3,824.14 |
| GS MTG SEC 2018-LAUA VAR 11/15/2032 | 99.32 | 227,655.31 | 226,116.66 | 226,445.89 | 226,116.66 | 0.00 | -329.23 |
| JP MRGN CHASE 2022-NLP VAR 04/15/2037 | 98.78 | 126,802.12 | 125,257.43 | 125,454.84 | 125,257.43 | 0.00 | -197.41 |
| JP MRGN CHASE 2022-NLP VAR 04/15/2037 | 98.78 | 929,882.20 | 918,554.47 | 919,024.77 | 918,554.47 | 0.00 | -470.30 |
| MORGAN STANLEY CAP I VAR 10/17/2050 | 100.03 | 88,733.33 | 88,763.55 | 85,405.84 | 88,763.55 | 0.00 | 3,357.71 |
| MS BOFA ML TRUST 2015-C23 VAR 07/15/2050 | 97.15 | 111,077.52 | 107,912.92 | 106,560.08 | 107,912.92 | 0.00 | 1,352.84 |
| MS BOFA ML TRUST VAR 12/17/2049 | 99.20 | 85,000.00 | 84,321.09 | 79,558.01 | 84,321.09 | 0.00 | 4,763.08 |
| NCMF TR 2025-MFS VAR 06/10/2033 | 100.36 | 555,000.00 | 556,998.39 | 558,728.91 | 556,998.39 | 0.00 | -1,730.52 |
| NRZT 2024-NQM2 A1 VAR 09/25/2064 | 100.27 | 246,558.28 | 247,227.58 | 246,554.99 | 247,227.58 | 0.00 | 672.59 |
| NYC COMMERCIAL 2025-28L VAR 11/05/2038 | 100.21 | 135,000.00 | 135,285.61 | 134,542.62 | 135,285.61 | 0.00 | 742.99 |
| NYT MTG TR 2019-NYT VAR 12/17/2035 | 96.53 | 645,000.00 | 622,618.89 | 631,293.75 | 622,618.89 | 0.00 | -8,674.86 |
| OBX 2024-NQM9 VAR 01/25/2064 | 101.30 | 75,599.25 | 76,583.55 | 76,059.93 | 76,583.55 | 0.00 | 523.62 |
| OBX 2025-J3 AF VAR 10/25/2055 | 99.98 | 307,806.10 | 307,752.11 | 307,798.28 | 307,752.11 | 0.00 | -46.17 |
| PMT LN TR 2025-J4 VAR 12/25/2056 | 100.10 | 123,091.12 | 123,219.23 | 123,090.65 | 123,219.23 | 0.00 | 128.58 |
| RCKT MORTGAGE 2021-5 VAR 11/25/2051 | 83.63 | 1,597,446.73 | 1,335,949.50 | 1,335,571.56 | 1,335,949.50 | 0.00 | 377.94 |
| STACR 2024-HQA1 M2 VAR 03/25/2044 | 100.62 | 80,000.00 | 80,492.92 | 80,100.00 | 80,492.92 | 0.00 | 392.92 |
| STACR 2024-HQA1 M2 VAR 03/25/2044 | 100.62 | 220,000.00 | 221,355.53 | 220,275.00 | 221,355.53 | 0.00 | 1,080.53 |
| SWCH COMM MTG 2025-DATA VAR 02/18/2042 | 99.07 | 110,000.00 | 108,975.80 | 109,708.63 | 108,975.80 | 0.00 | -732.83 |
| SWCH COMM MTG 2025-DATA VAR 02/18/2042 | 99.07 | 775,000.00 | 767,784.05 | 773,161.41 | 767,784.05 | 0.00 | -5,377.36 |
| TEXAS COML 2025-TWR VAR 04/15/2042 | 99.75 | 830,000.00 | 827,931.64 | 827,925.00 | 827,931.64 | 0.00 | 6.64 |
| UBS-BARCLY COML VAR 03/12/2046 | 97.76 | 94,160.22 | 92,049.82 | 86,627.41 | 92,049.82 | 0.00 | 5,422.41 |
| WHARF COMMERCIAL 2025-DC VAR 07/17/2040 | 102.76 | 125,000.00 | 128,448.38 | 125,000.00 | 128,448.38 | 0.00 | 3,448.38 |

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NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE VARIABLE RATE CMO (CONT.) | | | | | | | |
| WHARF COMMERCIAL 2025-DC VAR 07/17/2040 | 102.90 | 495,000.00 | 509,366.73 | 509,733.99 | 509,366.73 | 0.00 | -367.26 |
| TOTAL FOR CORPORATE VARIABLE R | | 20,581,141.07 | 20,044,987.76 | 19,925,259.45 | 20,044,987.76 | 0.00 | 119,728.31 |
| FED HOME LOAN MORTGAGE ASSOC GOLD POOLS | | | | | | | |
| FHLMC GLD PL #G61720 3.5% 1/01/2044 | 95.77 | 32,794.86 | 31,406.21 | 32,092.87 | 31,406.21 | 0.00 | -686.66 |
| FHLMC GLD PL #G61726 3.5% 11/01/2045 | 95.44 | 30,089.76 | 28,716.91 | 29,497.37 | 28,716.91 | 0.00 | -780.46 |
| FHLMC GLD PL #G61763 4% 07/01/2044 | 97.97 | 18,371.81 | 17,998.63 | 18,567.03 | 17,998.63 | 0.00 | -568.40 |
| FHLMC GLD PL #G61764 4% 12/01/2046 | 96.86 | 48,594.54 | 47,068.36 | 48,822.32 | 47,068.36 | 0.00 | -1,753.96 |
| FHLMC GLD PL #G61766 4% 10/01/2048 | 96.08 | 26,605.45 | 25,562.02 | 26,713.52 | 25,562.02 | 0.00 | -1,151.50 |
| TOTAL FOR FED HOME LOAN MORTGA | | 156,456.41 | 150,752.13 | 155,693.11 | 150,752.13 | 0.00 | -4,940.98 |
| FED HOME LOAN MORTGAGE ASSOC POOLS | | | | | | | |
| FHLMC POOL #84-2042 VAR 10/01/2055 | 100.34 | 187,892.45 | 188,538.33 | 188,215.38 | 188,538.33 | 0.00 | 322.95 |
| FHLMC POOL #SD-3770 2.5% 03/01/2052 | 86.08 | 271,939.35 | 234,080.30 | 210,753.02 | 234,080.30 | 0.00 | 23,327.28 |
| FHLMC POOL #SD-4149 5.00% 05/01/2053 | 100.45 | 435,048.46 | 437,019.78 | 425,123.91 | 437,019.78 | 0.00 | 11,895.87 |
| FHLMC POOL #SD-5040 5.5% 03/01/2054 | 102.09 | 333,413.26 | 340,394.10 | 325,130.04 | 340,394.10 | 0.00 | 15,264.06 |
| FHLMC POOL #SD-5184 4.00% 03/01/2053 | 95.42 | 149,359.96 | 142,522.07 | 138,157.96 | 142,522.07 | 0.00 | 4,364.11 |
| FHLMC POOL #SD-6766 5.5% 11/01/2054 | 101.80 | 1,846,217.40 | 1,879,391.62 | 1,854,354.05 | 1,879,391.62 | 0.00 | 25,037.57 |
| FHLMC POOL #SD-8166 2.00% 09/01/2051 | 81.25 | 500,648.89 | 406,777.23 | 406,464.32 | 406,777.23 | 0.00 | 312.91 |
| FHLMC POOL #SD-8199 2.00% 03/01/2052 | 81.09 | 300,856.09 | 243,975.49 | 235,654.93 | 243,975.49 | 0.00 | 8,320.56 |
| FHLMC POOL #SD-8199 2.00% 03/01/2052 | 81.09 | 2,836,070.09 | 2,299,875.59 | 2,212,317.69 | 2,299,875.59 | 0.00 | 87,557.90 |
| FHLMC POOL #SD-8220 3.00% 06/01/2052 | 88.61 | 939,150.33 | 832,175.23 | 812,795.85 | 832,175.23 | 0.00 | 19,379.38 |
| FHLMC POOL #SD-8243 3.5% 09/01/2052 | 92.67 | 350,450.45 | 324,769.01 | 319,676.51 | 324,769.01 | 0.00 | 5,092.50 |
| FHLMC POOL #SD-8256 4.00% 10/01/2052 | 95.39 | 787,794.96 | 751,482.53 | 736,711.38 | 751,482.53 | 0.00 | 14,771.15 |
| FHLMC POOL #SD-8257 4.5% 10/01/2052 | 98.02 | 165,976.96 | 162,683.36 | 155,499.67 | 162,683.36 | 0.00 | 7,183.69 |
| FHLMC POOL #SD-8257 4.5% 10/01/2052 | 98.02 | 1,620,251.28 | 1,588,099.42 | 1,548,050.82 | 1,588,099.42 | 0.00 | 40,048.60 |
| FHLMC POOL #SD-8342 5.5% 07/01/2053 | 101.69 | 1,857,269.30 | 1,888,610.72 | 1,860,053.97 | 1,888,610.72 | 0.00 | 28,556.75 |
| FHLMC POOL #SD-8363 6.00% 09/01/2053 | 102.94 | 1,560,170.98 | 1,606,001.00 | 1,570,456.04 | 1,606,001.00 | 0.00 | 35,544.96 |
| FHLMC POOL #SD-8407 5.00% 03/01/2054 | 99.84 | 85,449.16 | 85,315.64 | 83,146.01 | 85,315.64 | 0.00 | 2,169.63 |
| FHLMC POOL #SD-8489 4.5% 12/01/2054 | 97.66 | 753,046.74 | 735,397.21 | 739,721.35 | 735,397.21 | 0.00 | -4,324.14 |
| FHLMC POOL #SD6871 5.5% 11/01/2054 | 101.77 | 727,303.87 | 740,145.33 | 720,939.97 | 740,145.33 | 0.00 | 19,205.36 |
| FHLMC POOL #SL-0849 6.00% 04/01/2055 | 102.70 | 498,760.82 | 512,242.95 | 505,930.51 | 512,242.95 | 0.00 | 6,312.44 |
| FHLMC POOL #SL-0927 6.00% 09/01/2054 | 103.83 | 620,580.11 | 644,336.69 | 634,349.22 | 644,336.69 | 0.00 | 9,987.47 |
| FHLMC POOL #SL-1570 6.00% 07/01/2055 | 102.70 | 182,707.61 | 187,646.43 | 185,876.44 | 187,646.43 | 0.00 | 1,769.99 |
| FHLMC POOL #SL-1570 6.00% 07/01/2055 | 102.70 | 744,533.51 | 764,659.18 | 757,446.52 | 764,659.18 | 0.00 | 7,212.66 |
| FHLMC POOL #SL-2053 6.00% 08/01/2055 | 102.73 | 78,496.89 | 80,643.29 | 80,459.31 | 80,643.29 | 0.00 | 183.98 |
| FHLMC POOL #SL-2053 6.00% 08/01/2055 | 102.73 | 892,902.12 | 917,317.41 | 915,224.67 | 917,317.41 | 0.00 | 2,092.74 |
| FHLMC POOL #Z4-0283 3.5% 05/01/2055 | 94.33 | 245,010.66 | 231,113.97 | 222,308.90 | 231,113.97 | 0.00 | 8,805.07 |

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# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| FED HOME LOAN MORTGAGE ASSOC POOLS (CONT.) | | | | | | | |
| FHLMC POOL# SD-8213 3.00% 05/01/2052 | 88.77 | 798,767.47 | 709,030.94 | 676,206.60 | 709,030.94 | 0.00 | 32,824.34 |
| TOTAL FOR FED HOME LOAN MORTGA | | 19,770,069.17 | 18,934,244.82 | 18,521,025.04 | 18,934,244.82 | 0.00 | 413,219.78 |
| FEDERAL HOME LOAN MORT CORP REMIC | | | | | | | |
| FHLMC REMIC 1.25% 11/25/2050 | 75.81 | 444,882.25 | 337,276.22 | 323,234.77 | 337,276.22 | 0.00 | 14,041.45 |
| FHLMC REMIC 4358 3.00% 06/15/2044 | 92.43 | 984,458.03 | 909,905.52 | 884,642.04 | 909,905.52 | 0.00 | 25,263.48 |
| FHLMC REMIC 4988 1.25% 06/25/2050 | 80.01 | 649,421.82 | 519,622.14 | 487,878.13 | 519,622.14 | 0.00 | 31,744.01 |
| FHLMC REMIC 5514 5.00% 03/25/2055 | 96.66 | 604,624.86 | 584,407.96 | 559,859.16 | 584,407.96 | 0.00 | 24,548.80 |
| FHLMC REMIC SERIES 0.25% 09/25/2050 | 70.32 | 486,353.33 | 342,003.76 | 330,313.32 | 342,003.76 | 0.00 | 11,690.44 |
| FHLMC REMIC SERIES 1.00% 08/25/2050 | 74.61 | 238,207.47 | 177,719.00 | 234,725.81 | 177,719.00 | 0.00 | -57,006.81 |
| FHLMC REMIC SERIES 1.25% 03/25/2049 | 82.88 | 410,468.91 | 340,186.70 | 334,632.05 | 340,186.70 | 0.00 | 5,554.65 |
| FHLMC REMIC SERIES 3.5% 11/15/2047 | 93.46 | 557,832.33 | 521,334.70 | 500,673.59 | 521,334.70 | 0.00 | 20,661.11 |
| FHLMC REMIC SERIES 4.00% 02/25/2052 | 94.15 | 177,585.29 | 167,204.45 | 167,982.34 | 167,204.45 | 0.00 | -777.89 |
| FHLMC REMIC SERIES 5.00% 05/25/2054 | 98.65 | 282,546.13 | 278,742.55 | 268,295.44 | 278,742.55 | 0.00 | 10,447.11 |
| FHLMC REMIC SERIES 5019 1.00% 10/25/2050 | 76.98 | 160,889.92 | 123,856.31 | 155,183.38 | 123,856.31 | 0.00 | -31,327.07 |
| FHLMC REMIC SERIES 5092 1.00% 01/15/2041 | 87.70 | 180,246.36 | 158,082.46 | 147,302.12 | 158,082.46 | 0.00 | 10,780.34 |
| FHLMC REMIC SERIES 5468 5.00% 07/25/2054 | 101.02 | 926,882.77 | 936,324.09 | 922,827.66 | 936,324.09 | 0.00 | 13,496.43 |
| FHLMC REMIC SERIES 5501 5.5% 12/25/2035 | 102.52 | 210,741.78 | 216,051.15 | 212,454.06 | 216,051.15 | 0.00 | 3,597.09 |
| FHLMC REMIC SERIES 5507 5.5% 12/25/2035 | 102.49 | 126,451.20 | 129,600.58 | 128,105.92 | 129,600.58 | 0.00 | 1,494.66 |
| FHLMC REMIC SERIES 5537 5.00% 04/25/2036 | 101.57 | 114,407.70 | 116,198.19 | 113,858.01 | 116,198.19 | 0.00 | 2,340.18 |
| FHLMC REMIC SERIES 5537 5.00% 04/25/2036 | 101.57 | 529,135.62 | 537,416.64 | 526,593.29 | 537,416.64 | 0.00 | 10,823.35 |
| TOTAL FOR FEDERAL HOME LOAN MO | | 7,085,135.79 | 6,395,932.42 | 6,298,561.09 | 6,395,932.42 | 0.00 | 97,371.33 |
| FEDL NATIONAL MORTGAGE ASSOC REMIC | | | | | | | |
| FANNIE MAE REMIC 3.00% 01/25/2050 | 88.19 | 84,500.56 | 74,519.79 | 68,797.91 | 74,519.79 | 0.00 | 5,721.88 |
| FNMA REMIC 2020-57 2.00% 08/25/2050 | 75.65 | 880,000.00 | 665,722.90 | 661,443.75 | 665,722.90 | 0.00 | 4,279.15 |
| FNMA REMIC 2021-33 2.5% 06/25/2051 | 59.66 | 671,364.79 | 400,564.09 | 365,281.47 | 400,564.09 | 0.00 | 35,282.62 |
| FNMA REMIC 2024-42 6.00% 02/25/2036 | 103.21 | 140,441.01 | 144,943.02 | 143,414.42 | 144,943.02 | 0.00 | 1,528.60 |
| FNMA REMIC 2025-2 6.00% 12/25/2035 | 103.71 | 112,527.60 | 116,704.74 | 115,463.87 | 116,704.74 | 0.00 | 1,240.87 |
| FNMA REMIC 2025-28 5.00% 04/25/2055 | 96.02 | 470,389.70 | 451,687.05 | 417,569.14 | 451,687.05 | 0.00 | 34,117.91 |
| FNMA REMIC 2025-5 6.00% 12/25/2035 | 103.82 | 140,668.09 | 146,038.80 | 144,316.66 | 146,038.80 | 0.00 | 1,722.14 |
| FNMA REMIC TRUST 1.00% 10/25/2050 | 74.14 | 153,145.41 | 113,540.05 | 114,476.19 | 113,540.05 | 0.00 | -936.14 |
| FNMA REMIC TRUST 3.5% 06/25/2050 | 91.97 | 63,218.94 | 58,143.31 | 55,790.71 | 58,143.31 | 0.00 | 2,352.60 |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| FEDL NATIONAL MORTGAGE ASSOC REMIC (CONT.) | | | | | | | |
| FNMA REMIC TRUST 5.5% 10/25/2035 | 102.45 | 110,254.06 | 112,950.31 | 111,662.34 | 112,950.31 | 0.00 | 1,287.97 |
| TOTAL FOR FEDL NATIONAL MORTGA | | 2,826,510.17 | 2,284,814.06 | 2,198,216.46 | 2,284,814.06 | 0.00 | 86,597.60 |
| FEDL NATIONAL MORTGAGE ASSOCIATION POOLS | | | | | | | |
| FNMA PL #BM4482 4% 01/01/2043 | 97.38 | 35,009.74 | 34,090.73 | 35,638.82 | 34,090.73 | 0.00 | -1,548.09 |
| FNMA PL #BM4699 4% 1/1/2046 | 97.80 | 17,251.18 | 16,871.12 | 17,435.83 | 16,871.12 | 0.00 | -564.71 |
| FNMA PL #BN5890 4% 02/01/2049 | 95.70 | 15,464.58 | 14,800.09 | 15,827.02 | 14,800.09 | 0.00 | -1,026.93 |
| FNMA POOL # BK4772 4.00% 08/01/2048 | 96.58 | 25,131.40 | 24,271.43 | 27,086.94 | 24,271.43 | 0.00 | -2,815.51 |
| FNMA POOL # CA9301 3.00% 02/01/2051 | 89.66 | 311,502.67 | 279,281.61 | 267,210.89 | 279,281.61 | 0.00 | 12,070.72 |
| FNMA POOL #BM4806 3.00% 12/01/2047 | 90.75 | 10,240.69 | 9,293.43 | 9,750.78 | 9,293.43 | 0.00 | -457.35 |
| FNMA POOL #BM4819 3.5% 12/01/2044 | 95.34 | 25,765.51 | 24,565.81 | 25,423.31 | 24,565.81 | 0.00 | -857.50 |
| FNMA POOL #FA1540 6.00% 12/01/2054 | 102.92 | 634,788.45 | 653,336.17 | 645,004.57 | 653,336.17 | 0.00 | 8,331.60 |
| FNMA POOL #FA2250 3.00% 07/01/2052 | 88.63 | 1,351,421.78 | 1,197,697.55 | 1,165,284.55 | 1,197,697.55 | 0.00 | 32,413.00 |
| FNMA POOL #FM5299 3.5% 11/01/2050 | 92.75 | 110,096.17 | 102,114.20 | 93,225.63 | 102,114.20 | 0.00 | 8,888.57 |
| FNMA POOL #FM7418 2.5% 06/01/2051 | 86.16 | 395,192.88 | 340,483.37 | 305,471.75 | 340,483.37 | 0.00 | 35,011.62 |
| FNMA POOL #FP0087 2.00% 10/01/2050 | 81.38 | 536,038.88 | 436,201.64 | 417,691.55 | 436,201.64 | 0.00 | 18,510.09 |
| FNMA POOL #FS4723 2.5% 11/01/2051 | 85.28 | 480,979.62 | 410,185.43 | 394,553.60 | 410,185.43 | 0.00 | 15,631.83 |
| FNMA POOL #FS5641 6.00% 08/01/2053 | 103.59 | 285,988.56 | 296,266.28 | 285,541.69 | 296,266.28 | 0.00 | 10,724.59 |
| FNMA POOL #FS6599 3.5% 09/01/2052 | 92.67 | 2,361,801.21 | 2,188,725.46 | 2,121,746.25 | 2,188,725.46 | 0.00 | 66,979.21 |
| FNMA POOL #FS7543 2.00% 03/01/2052 | 81.44 | 156,644.03 | 127,566.98 | 132,217.34 | 127,566.98 | 0.00 | -4,650.36 |
| FNMA POOL #FS7587 5.5% 04/01/2054 | 102.08 | 343,883.56 | 351,029.89 | 335,340.17 | 351,029.89 | 0.00 | 15,689.72 |
| FNMA POOL #FS7951 4.00% 02/01/2054 | 95.13 | 559,171.24 | 531,911.64 | 515,311.25 | 531,911.64 | 0.00 | 16,600.39 |
| FNMA POOL #FS8139 2.00 04/01/2047 | 83.09 | 1,508,857.41 | 1,253,766.20 | 1,221,251.24 | 1,253,766.20 | 0.00 | 32,514.96 |
| FNMA POOL #FS8206 5.5% 06/01/2054 | 102.31 | 933,716.26 | 955,308.45 | 950,785.74 | 955,308.45 | 0.00 | 4,522.71 |
| FNMA POOL #FS8275 5.5% 06/01/2054 | 101.55 | 1,228,530.31 | 1,247,534.14 | 1,234,481.00 | 1,247,534.14 | 0.00 | 13,053.14 |
| FNMA POOL #FS8310 2.5% 10/01/2052 | 85.02 | 94,222.18 | 80,103.58 | 78,219.13 | 80,103.58 | 0.00 | 1,884.45 |
| FNMA POOL #FS9203 6.00% 09/01/2054 | 102.78 | 478,283.53 | 491,585.79 | 483,785.70 | 491,585.79 | 0.00 | 7,800.09 |
| FNMA POOL #FS9203 6.00% 09/01/2054 | 102.78 | 28,372.75 | 29,161.87 | 28,980.10 | 29,161.87 | 0.00 | 181.77 |
| FNMA POOL #MA4371 2.5% 06/01/2051 | 82.61 | 904,365.80 | 747,090.93 | 754,014.98 | 747,090.93 | 0.00 | -6,924.05 |
| FNMA POOL #MA4438 2.5% 10/01/2051 | 85.19 | 1,574,647.16 | 1,341,402.55 | 1,304,004.66 | 1,341,402.55 | 0.00 | 37,397.89 |
| FNMA POOL #MA4512 2.5% 01/01/2052 | 85.28 | 936,221.18 | 798,421.12 | 793,154.88 | 798,421.12 | 0.00 | 5,266.24 |
| FNMA POOL #MA4626 4.00% 06/01/2052 | 95.44 | 55,648.57 | 53,109.61 | 55,257.31 | 53,109.61 | 0.00 | -2,147.70 |
| FNMA POOL #MA4626 4.00% 06/01/2052 | 95.44 | 561,896.01 | 536,259.50 | 546,648.73 | 536,259.50 | 0.00 | -10,389.23 |
| FNMA POOL #MA4656 4.5% 07/01/2052 | 98.03 | 122,980.77 | 120,559.59 | 118,753.33 | 120,559.59 | 0.00 | 1,806.26 |
| TOTAL FOR FEDL NATIONAL MORTGA | | 16,084,114.07 | 14,692,996.16 | 14,379,098.74 | 14,692,996.16 | 0.00 | 313,897.42 |
| FHLMC REMIC (VARIABLE RATE) | | | | | | | |
| FHLMC REMIC TR VAR 07/25/2042 | 104.47 | 70,000.00 | 73,128.30 | 74,462.50 | 73,128.30 | 0.00 | -1,334.20 |
| FHLMC REMIC TR VAR 07/25/2042 | 104.47 | 480,000.00 | 501,451.20 | 510,600.00 | 501,451.20 | 0.00 | -9,148.80 |
| FHLMC REMIC VAR 01/15/2052 | 95.31 | 434,656.18 | 414,276.28 | 406,403.54 | 414,276.28 | 0.00 | 7,872.74 |
| FHLMC STACR REMIC VAR 05/27/2042 | 105.58 | 345,000.00 | 364,266.42 | 367,640.63 | 364,266.42 | 0.00 | -3,374.21 |

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275 7th Avenue
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# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| FHLMC REMIC (VARIABLE RATE) (CONT.) | | | | | | | |
| FHLMC STACR REMIC VAR 12/26/2041 | 100.85 | 175,000.00 | 176,494.75 | 169,421.88 | 176,494.75 | 0.00 | 7,072.87 |
| TOTAL FOR FHLMC REMIC (VARIABL | | 1,504,656.18 | 1,529,616.95 | 1,528,528.55 | 1,529,616.95 | 0.00 | 1,088.40 |
| FLOATING RATE CORPORATE BONDS | | | | | | | |
| ALLY FINL INC SR VAR 07/31/2033 | 100.73 | 130,000.00 | 130,951.60 | 130,000.00 | 130,951.60 | 0.00 | 951.60 |
| ALLY FINL INC SR VAR 07/31/2033 | 100.73 | 715,000.00 | 720,233.80 | 715,000.00 | 720,233.80 | 0.00 | 5,233.80 |
| AMERICAN EXPRESS CO VAR 07/20/2033 | 101.77 | 80,000.00 | 81,416.00 | 80,000.00 | 81,416.00 | 0.00 | 1,416.00 |
| AMERICAN EXPRESS VAR 10/30/2031 | 109.22 | 410,000.00 | 447,793.80 | 410,000.00 | 447,793.80 | 0.00 | 37,793.80 |
| ASSOCIATED BANC-CORP VAR 08/29/2030 | 103.81 | 785,000.00 | 814,932.05 | 805,541.45 | 814,932.05 | 0.00 | 9,390.60 |
| BANK OF AMERICA CORP FLTG 02/13/2031 | 93.14 | 95,000.00 | 88,486.80 | 95,000.00 | 88,486.80 | 0.00 | -6,513.20 |
| BANK OF AMERICA CORP FLTG 02/13/2031 | 93.14 | 195,000.00 | 181,630.80 | 180,519.00 | 181,630.80 | 0.00 | 1,111.80 |
| BANK OF AMERICA CORP FLTG 12/20/2028 | 98.74 | 114,000.00 | 112,565.88 | 115,621.99 | 112,565.88 | 0.00 | -3,056.11 |
| BANK OF AMERICA CORP FLTG 12/20/2028 | 98.74 | 230,000.00 | 227,106.60 | 224,821.28 | 227,106.60 | 0.00 | 2,285.32 |
| BK OF AMERICA CORP FR VAR 04/22/2032 | 91.77 | 50,000.00 | 45,882.50 | 50,000.00 | 45,882.50 | 0.00 | -4,117.50 |
| BK OF AMERICA CORP FR VAR 04/22/2032 | 91.77 | 135,000.00 | 123,882.75 | 126,435.00 | 123,882.75 | 0.00 | -2,552.25 |
| BK OF AMERICA CORP FR VAR 07/22/2027 | 98.72 | 90,000.00 | 88,851.60 | 90,000.00 | 88,851.60 | 0.00 | -1,148.40 |
| BK OF AMERICA CORP VAR 10/20/2032 | 90.19 | 65,000.00 | 58,623.50 | 65,000.00 | 58,623.50 | 0.00 | -6,376.50 |
| BK OF AMERICA CORP VAR 10/20/2032 | 90.19 | 350,000.00 | 315,665.00 | 309,710.50 | 315,665.00 | 0.00 | 5,954.50 |
| CAPITAL ONE FINL VAR 09/11/2036 | 99.50 | 70,000.00 | 69,647.20 | 70,000.00 | 69,647.20 | 0.00 | -352.80 |
| CAPITAL ONE FINL VAR 09/11/2036 | 99.50 | 365,000.00 | 363,160.40 | 364,416.80 | 363,160.40 | 0.00 | -1,256.40 |
| CITIGROUP INC SR NT VAR 11/03/2032 | 89.59 | 85,000.00 | 76,151.50 | 72,382.76 | 76,151.50 | 0.00 | 3,768.74 |
| CITIGROUP INC SR NT VAR 11/03/2032 | 89.59 | 190,000.00 | 170,221.00 | 158,400.10 | 170,221.00 | 0.00 | 11,820.90 |
| CITIGROUP INC SR VAR 09/19/2030 | 100.80 | 575,000.00 | 579,571.25 | 575,000.00 | 579,571.25 | 0.00 | 4,571.25 |
| CITIZENS FINL GROUP VAR 01/23/2030 | 104.30 | 110,000.00 | 114,730.00 | 110,000.00 | 114,730.00 | 0.00 | 4,730.00 |
| CITIZENS FINL GROUP VAR 01/23/2030 | 104.30 | 290,000.00 | 302,470.00 | 290,000.00 | 302,470.00 | 0.00 | 12,470.00 |
| ENERGY TRANSFER L P JR SB VAR 02/15/2056 | 99.67 | 60,000.00 | 59,801.40 | 60,000.00 | 59,801.40 | 0.00 | -198.60 |
| EUSHI FINANCE VAR 04/01/2056 | 99.79 | 55,000.00 | 54,883.95 | 55,000.00 | 54,883.95 | 0.00 | -116.05 |
| FIFTH THIRD BANCORP SR VAR 07/28/2030 | 101.20 | 100,000.00 | 101,198.00 | 100,000.00 | 101,198.00 | 0.00 | 1,198.00 |
| FIFTH THIRD BANCORP VAR 01/29/2032 | 104.96 | 115,000.00 | 120,702.85 | 115,000.00 | 120,702.85 | 0.00 | 5,702.85 |
| FIFTH THIRD BANCORP VAR 01/29/2032 | 104.96 | 380,000.00 | 398,844.20 | 380,034.50 | 398,844.20 | 0.00 | 18,809.70 |
| FIFTH THIRD BANCORP VAR 09/06/2030 | 101.61 | 410,000.00 | 416,613.30 | 410,000.00 | 416,613.30 | 0.00 | 6,613.30 |
| FIRST HORIZON VAR 03/07/2031 | 103.30 | 80,000.00 | 82,640.00 | 80,000.00 | 82,640.00 | 0.00 | 2,640.00 |
| FIRST HORIZON VAR 03/07/2031 | 103.30 | 370,000.00 | 382,210.00 | 370,000.00 | 382,210.00 | 0.00 | 12,210.00 |
| GOLDMAN SACHS GROUP INC VAR 01/27/2032 | 88.84 | 55,000.00 | 48,860.35 | 55,000.00 | 48,860.35 | 0.00 | -6,139.65 |
| GOLDMAN SACHS GROUP INC VAR 01/27/2032 | 88.84 | 415,000.00 | 368,673.55 | 346,104.40 | 368,673.55 | 0.00 | 22,569.15 |
| GOLDMAN SACHS GROUP INC VAR 03/09/2027 | 99.49 | 70,000.00 | 69,642.30 | 70,000.00 | 69,642.30 | 0.00 | -357.70 |
| GOLDMAN SACHS GROUP INC VAR 03/09/2027 | 99.49 | 325,000.00 | 323,339.25 | 303,776.20 | 323,339.25 | 0.00 | 19,563.05 |
| GOLDMAN SACHS GROUP VAR 10/21/2027 | 98.31 | 95,000.00 | 93,393.55 | 95,000.00 | 93,393.55 | 0.00 | -1,606.45 |

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# YEAR END PACKAGE

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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| FLOATING RATE CORPORATE BONDS (CONT.) | | | | | | | |
| GOLDMAN SACHS GROUP VAR 10/21/2027 | 98.31 | 230,000.00 | 226,110.70 | 220,420.50 | 226,110.70 | 0.00 | 5,690.20 |
| GOLDMAN SACHS GROUP VAR 10/21/2029 | 99.98 | 185,000.00 | 184,959.30 | 185,000.00 | 184,959.30 | 0.00 | -40.70 |
| HUNTINGTON BANCSHARES VAR 01/15/2031 | 102.90 | 160,000.00 | 164,632.00 | 160,000.00 | 164,632.00 | 0.00 | 4,632.00 |
| HUNTINGTON BANCSHARES VAR 08/04/2028 | 100.55 | 65,000.00 | 65,354.90 | 65,000.00 | 65,354.90 | 0.00 | 354.90 |
| HUNTINGTON BANCSHARES VAR 08/04/2028 | 100.55 | 470,000.00 | 472,566.20 | 466,175.75 | 472,566.20 | 0.00 | 6,390.45 |
| HUNTINGTON BANCSHARES VAR 11/18/2039 | 104.21 | 405,000.00 | 422,034.30 | 406,047.20 | 422,034.30 | 0.00 | 15,987.10 |
| M & T BK CORP FR VAR 01/16/2029 | 101.59 | 115,000.00 | 116,828.50 | 115,000.00 | 116,828.50 | 0.00 | 1,828.50 |
| M & T BK CORP FR VAR 01/16/2036 | 101.62 | 180,000.00 | 182,907.00 | 180,000.00 | 182,907.00 | 0.00 | 2,907.00 |
| M & T BK CORP FR VAR 03/13/2032 | 106.23 | 70,000.00 | 74,358.90 | 70,000.00 | 74,358.90 | 0.00 | 4,358.90 |
| M & T BK CORP FR VAR 03/13/2032 | 106.23 | 330,000.00 | 350,549.10 | 334,295.22 | 350,549.10 | 0.00 | 16,253.88 |
| M & T BK CORP VAR 07/30/2035 | 100.99 | 640,000.00 | 646,310.40 | 640,000.00 | 646,310.40 | 0.00 | 6,310.40 |
| MORGAN STANLEY FR VAR 10/20/2032 | 89.69 | 290,000.00 | 260,089.40 | 249,151.50 | 260,089.40 | 0.00 | 10,937.90 |
| MORGAN STANLEY SR NT VAR 02/01/2029 | 102.08 | 145,000.00 | 148,020.35 | 144,997.10 | 148,020.35 | 0.00 | 3,023.25 |
| MORGAN STANLEY SR NT VAR 02/01/2029 | 102.08 | 260,000.00 | 265,415.80 | 259,048.40 | 265,415.80 | 0.00 | 6,367.40 |
| MORGAN STANLEY SR VAR 10/22/2036 | 99.12 | 65,000.00 | 64,424.75 | 65,000.00 | 64,424.75 | 0.00 | -575.25 |
| MORGAN STANLEY SR VAR 10/22/2036 | 99.12 | 415,000.00 | 411,327.25 | 415,000.00 | 411,327.25 | 0.00 | -3,672.75 |
| MORGAN STANLEY VAR 09/16/2036 | 87.93 | 385,000.00 | 338,534.35 | 333,458.70 | 338,534.35 | 0.00 | 5,075.65 |
| NATIONAL FUEL GAS CO CR VAR 03/01/2031 | 91.23 | 625,000.00 | 570,168.75 | 558,714.25 | 570,168.75 | 0.00 | 11,454.50 |
| NEVADA POWER CO JR SB VAR 05/15/2055 | 101.13 | 450,000.00 | 455,062.50 | 451,672.65 | 455,062.50 | 0.00 | 3,389.85 |
| NORTHERN TR CORP VAR 11/19/2040 | 99.86 | 565,000.00 | 564,225.95 | 565,000.00 | 564,225.95 | 0.00 | -774.05 |
| PLAINS ALL AMERICA PIPE VAR 12/31/2099 | 100.28 | 240,000.00 | 240,681.60 | 223,527.50 | 240,681.60 | 0.00 | 17,154.10 |
| PNC FINL SVCS GROUP VAR 05/14/2030 | 104.12 | 140,000.00 | 145,770.80 | 140,000.00 | 145,770.80 | 0.00 | 5,770.80 |
| PNC FINL SVCS GROUP VAR 05/14/2030 | 104.12 | 405,000.00 | 421,694.10 | 405,000.00 | 421,694.10 | 0.00 | 16,694.10 |
| PNC FINL SVCS GROUP VAR 10/20/2027 | 101.99 | 170,000.00 | 173,389.80 | 170,000.00 | 173,389.80 | 0.00 | 3,389.80 |
| STATE STR CORP SR VAR 02/20/2029 | 101.29 | 150,000.00 | 151,930.50 | 150,000.00 | 151,930.50 | 0.00 | 1,930.50 |
| SYNCHRONY FINANCIAL VAR 03/06/2031 | 102.53 | 110,000.00 | 112,783.00 | 110,000.00 | 112,783.00 | 0.00 | 2,783.00 |
| SYNCHRONY FINANCIAL VAR 07/29/2036 | 102.64 | 510,000.00 | 523,484.40 | 510,000.00 | 523,484.40 | 0.00 | 13,484.40 |
| VISTRA CORP PERP VAR PERPETUAL | 101.75 | 150,000.00 | 152,619.00 | 151,000.00 | 152,619.00 | 0.00 | 1,619.00 |
| WELLS FARGO & CO SR VAR 03/24/2028 | 99.35 | 105,000.00 | 104,317.50 | 105,000.00 | 104,317.50 | 0.00 | -682.50 |
| WELLS FARGO & CO SR VAR 03/24/2028 | 99.35 | 355,000.00 | 352,692.50 | 341,082.30 | 352,692.50 | 0.00 | 11,610.20 |
| WESTERN MIDSTREAN OPER VAR 02/01/2050 | 85.61 | 435,000.00 | 372,381.75 | 344,314.35 | 372,381.75 | 0.00 | 28,067.40 |
| TOTAL FOR FLOATING RATE CORPOR | | 16,479,000.00 | 16,370,402.08 | 16,011,669.40 | 16,370,402.08 | 0.00 | 358,732.68 |
| FLOATING RATE FOREIGN CORPORATE BONDS | | | | | | | |
| ALTAGAS LTD JR SB VAR 10/15/2054 | 103.67 | 85,000.00 | 88,122.90 | 85,451.90 | 88,122.90 | 0.00 | 2,671.00 |
| AUSTRALIA & NEW ZEALAND VAR 06/18/2036 | 103.43 | 435,000.00 | 449,898.75 | 435,000.00 | 449,898.75 | 0.00 | 14,898.75 |
| BARCLAYS PLC SR COCO VAR 08/09/2033 | 104.98 | 225,000.00 | 236,209.50 | 221,801.50 | 236,209.50 | 0.00 | 14,408.00 |
| BARCLAYS PLC SR NT VAR 09/13/2034 | 110.70 | 200,000.00 | 221,400.00 | 200,000.00 | 221,400.00 | 0.00 | 21,400.00 |
| BARCLAYS PLC SR VAR 02/25/2031 | 103.36 | 105,000.00 | 108,524.85 | 105,000.00 | 108,524.85 | 0.00 | 3,524.85 |
| BARCLAYS PLC SR VAR 02/25/2031 | 103.36 | 430,000.00 | 444,435.10 | 430,000.00 | 444,435.10 | 0.00 | 14,435.10 |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| FLOATING RATE FOREIGN CORPORATE BONDS (CONT.) | | | | | | | |
| BNP PARIBAS FLTG 01/13/2031 | 94.67 | 100,000.00 | 94,671.00 | 100,000.00 | 94,671.00 | 0.00 | -5,329.00 |
| BPCE FR VAR 01/14/2031 | 104.46 | 95,000.00 | 99,236.05 | 95,154.85 | 99,236.05 | 0.00 | 4,081.20 |
| BPCE FR VAR 01/14/2031 | 104.46 | 620,000.00 | 647,645.80 | 620,000.00 | 647,645.80 | 0.00 | 27,645.80 |
| BPCE SNR NPF VAR 10/19/2027 | 98.37 | 130,000.00 | 127,878.40 | 130,000.00 | 127,878.40 | 0.00 | -2,121.60 |
| BPCE SNR NPF VAR 10/19/2027 | 98.37 | 585,000.00 | 575,452.80 | 558,697.75 | 575,452.80 | 0.00 | 16,755.05 |
| CREDIT AGRICOLE SA VAR 09/11/2028 | 100.76 | 805,000.00 | 811,118.00 | 804,463.20 | 811,118.00 | 0.00 | 6,654.80 |
| CREDIT AGRICOLE SA VAR 09/25/2033 | 99.87 | 175,000.00 | 174,770.75 | 175,000.00 | 174,770.75 | 0.00 | -229.25 |
| CREDIT SUISSE VAR 08/11/2028 | 103.56 | 210,000.00 | 217,484.40 | 194,716.20 | 217,484.40 | 0.00 | 22,768.20 |
| DEUTSCHE BK AG N Y VAR 05/28/2032 | 91.81 | 530,000.00 | 486,566.50 | 452,586.30 | 486,566.50 | 0.00 | 33,980.20 |
| DEUTSCHE BK AG NY VAR 02/08/2028 | 101.57 | 150,000.00 | 152,353.50 | 150,000.00 | 152,353.50 | 0.00 | 2,353.50 |
| DEUTSCHE BK AG NY VAR 12/10/2031 | 99.66 | 95,000.00 | 94,677.00 | 95,000.00 | 94,677.00 | 0.00 | -323.00 |
| DEUTSCHE BK AG NY VAR 12/10/2031 | 99.66 | 530,000.00 | 528,198.00 | 530,000.00 | 528,198.00 | 0.00 | -1,802.00 |
| DEUTSCHE BK AG VAR 01/10/2029 | 102.05 | 485,000.00 | 494,927.95 | 485,000.00 | 494,927.95 | 0.00 | 9,927.95 |
| DEUTSCHE BK AG VAR 09/11/2030 | 101.54 | 170,000.00 | 172,609.50 | 167,424.50 | 172,609.50 | 0.00 | 5,185.00 |
| ELECTRICITE DE FRANCE VAR PERPETUAL | 116.30 | 65,000.00 | 75,591.75 | 74,730.50 | 75,591.75 | 0.00 | 861.25 |
| HSBC HOLDINGS PLC FLTG 05/22/2030 | 98.79 | 75,000.00 | 74,088.75 | 75,000.00 | 74,088.75 | 0.00 | -911.25 |
| HSBC HOLDINGS PLC FLTG 05/22/2030 | 98.79 | 70,000.00 | 69,149.50 | 63,763.00 | 69,149.50 | 0.00 | 5,386.50 |
| ING GROEP N.V. SR VAR 03/25/2031 | 102.46 | 125,000.00 | 128,072.50 | 125,000.00 | 128,072.50 | 0.00 | 3,072.50 |
| LLOYDS BANKING GROUP 5.721% 06/05/2030 | 104.81 | 530,000.00 | 555,466.50 | 530,000.00 | 555,466.50 | 0.00 | 25,466.50 |
| LLOYDS BANKING GROUP VAR 03/06/2029 | 103.68 | 180,000.00 | 186,618.60 | 175,870.80 | 186,618.60 | 0.00 | 10,747.80 |
| LLOYDS BANKING GROUP VAR 06/13/2036 | 105.15 | 490,000.00 | 515,235.00 | 490,000.00 | 515,235.00 | 0.00 | 25,235.00 |
| LLOYDS BANKING GROUP VAR 11/26/2035 | 104.51 | 440,000.00 | 459,835.20 | 440,000.00 | 459,835.20 | 0.00 | 19,835.20 |
| MACQUARIE GROUP LIMITED 1.34% 01/12/2027 | 99.92 | 225,000.00 | 224,815.50 | 225,155.30 | 224,815.50 | 0.00 | -339.80 |
| MACQUARIE GROUP LIMITED 1.34% 01/12/2027 | 99.92 | 420,000.00 | 419,655.60 | 403,991.75 | 419,655.60 | 0.00 | 15,663.85 |
| MITSUBISHI UFJ VAR 07/20/2032 | 89.18 | 240,000.00 | 214,032.00 | 226,830.00 | 214,032.00 | 0.00 | -12,798.00 |
| ROGERS COMMUNICATIONS INC VAR 03/15/2082 | 99.96 | 35,000.00 | 34,984.60 | 34,256.25 | 34,984.60 | 0.00 | 728.35 |
| ROGERS COMMUNICATIONS VAR 04/15/2055 | 104.62 | 100,000.00 | 104,620.00 | 104,622.35 | 104,620.00 | 0.00 | -2.35 |
| ROGERS COMMUNICATIONS VAR 04/15/2055 | 105.30 | 85,000.00 | 89,504.15 | 86,972.50 | 89,504.15 | 0.00 | 2,531.65 |
| ROYAL BK SCOTLAND GRP IN 3.073% 05/22/28 | 98.73 | 115,000.00 | 113,538.35 | 102,829.55 | 113,538.35 | 0.00 | 10,708.80 |
| ROYAL BK SCOTLAND GRP IN 3.073% 05/22/28 | 98.73 | 390,000.00 | 385,043.10 | 371,656.13 | 385,043.10 | 0.00 | 13,386.97 |
| SOCIETE GENERALE FR VAR 01/19/2030 | 103.16 | 425,000.00 | 438,425.75 | 427,006.00 | 438,425.75 | 0.00 | 11,419.75 |
| SOCIETE GENERALE FR VAR 01/21/2033 | 91.21 | 115,000.00 | 104,892.65 | 114,811.30 | 104,892.65 | 0.00 | -9,918.65 |
| SOCIETE GENERALE FR VAR 01/21/2033 | 91.21 | 325,000.00 | 296,435.75 | 306,463.50 | 296,435.75 | 0.00 | -10,027.75 |
| SOUTH BOW CDN VAR 03/01/2055 | 104.24 | 55,000.00 | 57,330.35 | 55,000.00 | 57,330.35 | 0.00 | 2,330.35 |
| TELUS CORPORATION JR VAR 10/15/2055 | 102.04 | 100,000.00 | 102,044.00 | 102,975.00 | 102,044.00 | 0.00 | -931.00 |
| TELUS CORPORATION VAR 06/09/2056 | 100.17 | 55,000.00 | 55,091.30 | 55,045.00 | 55,091.30 | 0.00 | 46.30 |
| TELUS CORPORATION VAR 06/09/2056 | 99.90 | 25,000.00 | 24,975.50 | 25,012.50 | 24,975.50 | 0.00 | -37.00 |
| TORONTO DOMINION BK VAR 09/10/2034 | 101.65 | 25,000.00 | 25,411.25 | 25,000.00 | 25,411.25 | 0.00 | 411.25 |
| UBS GROUP AG FLTG 01/30/27 | 99.78 | 145,000.00 | 144,673.75 | 145,000.00 | 144,673.75 | 0.00 | -326.25 |

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275 7th Avenue
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# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| FLOATING RATE FOREIGN CORPORATE BONDS (CONT.) | | | | | | | |
| UBS GROUP AG FLTG 01/30/27 | 99.78 | 690,000.00 | 688,447.50 | 662,136.60 | 688,447.50 | 0.00 | 26,310.90 |
| TOTAL FOR FLOATING RATE FOREIG | | 11,705,000.00 | 11,814,159.65 | 11,484,424.23 | 11,814,159.65 | 0.00 | 329,735.42 |
| FOREIGN COMMON STOCK | | | | | | | |
| ACCENTURE PLC CLASS A | 268.30 | 6,022.00 | 1,615,702.60 | 772,005.14 | 1,615,702.60 | 0.00 | 843,697.46 |
| AEBI SCHMIDT HLDG AG COM | 12.65 | 41,251.00 | 521,825.15 | 601,427.74 | 521,825.15 | 0.00 | -79,602.59 |
| ALCON INC | 78.81 | 16,800.00 | 1,324,008.00 | 905,224.32 | 1,324,008.00 | 0.00 | 418,783.68 |
| APTIV PLC COM SHS | 76.09 | 28,935.00 | 2,201,664.15 | 2,293,612.20 | 2,201,664.15 | 0.00 | -91,948.05 |
| BIOHAVEN LTD COM | 11.29 | 9,136.00 | 103,145.44 | 255,695.63 | 103,145.44 | 0.00 | -152,550.19 |
| BROOKFIELD CORP CL A LTD VT SH | 45.89 | 66,502.00 | 3,051,776.78 | 1,289,443.48 | 3,051,776.78 | 0.00 | 1,762,333.30 |
| CAMECO CORP COM | 91.49 | 29,216.00 | 2,672,971.84 | 315,199.74 | 2,672,971.84 | 0.00 | 2,357,772.10 |
| CERAGON NETWORKS LTD | 2.10 | 202,435.00 | 425,113.50 | 427,641.90 | 425,113.50 | 0.00 | -2,528.40 |
| COCA-COLA EUROPACIFIC PARTNERS SHS | 90.70 | 25,200.00 | 2,285,640.00 | 1,699,419.40 | 2,285,640.00 | 0.00 | 586,220.60 |
| COCA-COLA EUROPACIFIC PARTNERS SHS | 90.70 | 20,600.00 | 1,868,420.00 | 783,226.42 | 1,868,420.00 | 0.00 | 1,085,193.58 |
| CREDICORP LTD | 287.00 | 8,300.00 | 2,382,100.00 | 943,420.47 | 2,382,100.00 | 0.00 | 1,438,679.53 |
| GENCO SHIPPING & TRADING LTD SHS COM | 18.43 | 30,410.00 | 560,456.30 | 567,641.58 | 560,456.30 | 0.00 | -7,185.28 |
| GILAT SATELLITE NETWORKS LTD | 12.94 | 45,985.00 | 595,045.90 | 280,276.10 | 595,045.90 | 0.00 | 314,769.80 |
| GLOBAL SHIP LEASE INC NEW COM CL A | 35.04 | 20,600.00 | 721,824.00 | 338,043.87 | 721,824.00 | 0.00 | 383,780.13 |
| INTERNATIONAL SEAWAYS INC COM | 48.55 | 4,125.00 | 200,268.75 | 136,402.64 | 200,268.75 | 0.00 | 63,866.11 |
| ITURAN LOCATION AND CONTROL SHS COM | 43.01 | 11,145.00 | 479,346.45 | 415,239.36 | 479,346.45 | 0.00 | 64,107.09 |
| JFROG LTD ORD SHS | 62.46 | 28,755.00 | 1,796,037.30 | 723,176.03 | 1,796,037.30 | 0.00 | 1,072,861.27 |
| MAGNUM ICE CREAM C ORD COM | 15.85 | 3,720.00 | 58,962.00 | 45,584.85 | 58,962.00 | 0.00 | 13,377.15 |
| MEDTRONIC PLC SHS COM | 96.06 | 29,875.00 | 2,869,792.50 | 2,498,451.62 | 2,869,792.50 | 0.00 | 371,340.88 |
| MONDAY COM LTD SHS | 147.56 | 3,756.00 | 554,235.36 | 916,903.01 | 554,235.36 | 0.00 | -362,667.65 |
| ON HLDG AG NAMEN AKT A COM | 46.48 | 12,053.00 | 560,223.44 | 479,396.02 | 560,223.44 | 0.00 | 80,827.42 |
| PRIMO BRANDS CORPORATION CLASS A COM | 16.35 | 31,350.00 | 512,572.50 | 809,268.83 | 512,572.50 | 0.00 | -296,696.33 |
| TOTALENERGIES SE ACT | 65.42 | 19,700.00 | 1,288,774.00 | 993,902.02 | 1,288,774.00 | 0.00 | 294,871.98 |
| UNIQURE NV SHS | 23.93 | 10,145.00 | 242,769.85 | 460,982.46 | 242,769.85 | 0.00 | -218,212.61 |
| VERSABANK NEW COM | 14.98 | 24,890.00 | 372,852.20 | 292,831.92 | 372,852.20 | 0.00 | 80,020.28 |
| XENON PHARMACEUTICALS INC COM | 44.82 | 8,927.00 | 400,108.14 | 366,823.11 | 400,108.14 | 0.00 | 33,285.03 |
| TOTAL FOR FOREIGN COMMON STOCK | | 739,833.00 | 29,665,636.15 | 19,611,239.86 | 29,665,636.15 | 0.00 | 10,054,396.29 |
| FOREIGN CORPORATE BONDS | | | | | | | |
| 1011778 B.C. UNLIMITED 3.875% 01/15/2028 | 98.58 | 135,000.00 | 133,076.25 | 126,943.75 | 133,076.25 | 0.00 | 6,132.50 |
| 1011778 B.C. UNLIMITED 5.625% 09/15/2029 | 101.82 | 60,000.00 | 61,091.40 | 60,000.00 | 61,091.40 | 0.00 | 1,091.40 |
| 1011778 BC -NEW RED FIN 4% 10/15/30 | 95.24 | 165,000.00 | 157,146.00 | 149,412.00 | 157,146.00 | 0.00 | 7,734.00 |
| 1261229 BC LTD SR 10.00% 04/15/2032 | 104.00 | 125,000.00 | 130,002.50 | 122,931.98 | 130,002.50 | 0.00 | 7,070.52 |
| ADIENT GLOBAL HLDGS 8.25% 04/15/2031 | 105.15 | 50,000.00 | 52,574.00 | 48,625.00 | 52,574.00 | 0.00 | 3,949.00 |
| AERCAP IRELAND CAPITAL 2.45% 10/29/2026 | 98.64 | 365,000.00 | 360,039.65 | 351,067.00 | 360,039.65 | 0.00 | 8,972.65 |

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ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

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|---|---|---|---|---|---|---|---|
| FOREIGN CORPORATE BONDS (CONT.) | | | | | | | |
| AIRCASTLE LTD 5.00% 09/15/2030 | 100.93 | 495,000.00 | 499,578.75 | 491,564.70 | 499,578.75 | 0.00 | 8,014.05 |
| AIRCASTLE LTD 5.25% 03/15/2030 | 102.09 | 110,000.00 | 112,295.70 | 109,088.10 | 112,295.70 | 0.00 | 3,207.60 |
| ALCOA NEDERLAND HLDG 7.125% 03/15/2031 | 106.25 | 45,000.00 | 47,812.50 | 45,583.27 | 47,812.50 | 0.00 | 2,229.23 |
| ALUMINA PTY LTD SR 6.375% 09/15/2032 | 103.84 | 150,000.00 | 155,764.50 | 150,000.00 | 155,764.50 | 0.00 | 5,764.50 |
| AVOLON HLDGS 4.7% 01/30/2031 | 99.36 | 535,000.00 | 531,554.60 | 532,709.55 | 531,554.60 | 0.00 | -1,154.95 |
| AVOLON HLDGS FDG LTD 4.95% 01/15/2028 | 101.17 | 405,000.00 | 409,750.65 | 403,359.75 | 409,750.65 | 0.00 | 6,390.90 |
| AVOLON HLDGS FDG LTD 5.75% 11/15/2029 | 103.75 | 130,000.00 | 134,869.80 | 128,950.90 | 134,869.80 | 0.00 | 5,918.90 |
| B A T INTL FIN PLC 4.448% 03/16/2028 | 100.78 | 90,000.00 | 90,699.30 | 90,000.00 | 90,699.30 | 0.00 | 699.30 |
| B A T INTL FIN PLC 4.448% 03/16/2028 | 100.78 | 185,000.00 | 186,437.45 | 180,223.00 | 186,437.45 | 0.00 | 6,214.45 |
| B.C. UNLIMITED 6.125% 06/15/2029 | 102.66 | 90,000.00 | 92,392.20 | 90,000.00 | 92,392.20 | 0.00 | 2,392.20 |
| BAUSCH HEALTH COS INC 11.00% 09/30/2028 | 103.58 | 160,000.00 | 165,734.40 | 138,389.48 | 165,734.40 | 0.00 | 27,344.92 |
| BAUSCH PLUS LOMB CORP 8.375% 10/01/2028 | 104.38 | 150,000.00 | 156,562.50 | 150,377.02 | 156,562.50 | 0.00 | 6,185.48 |
| BELRON UK FIN PLC 5.75% 10/15/2029 | 102.12 | 50,000.00 | 51,059.50 | 49,625.00 | 51,059.50 | 0.00 | 1,434.50 |
| BOMBARDIER INC SR 6.75% 06/15/2033 | 105.70 | 75,000.00 | 79,274.25 | 77,625.00 | 79,274.25 | 0.00 | 1,649.25 |
| CAMELOT FINANCE SA 4.5% 11/01/2026 | 99.32 | 13,000.00 | 12,911.47 | 12,480.00 | 12,911.47 | 0.00 | 431.47 |
| CANADIAN IMP BK COMM 1.25% 06/22/2026 | 98.76 | 145,000.00 | 143,197.65 | 144,797.00 | 143,197.65 | 0.00 | -1,599.35 |
| CARNIVAL CORP SR 5.75% 08/01/2032 | 102.63 | 135,000.00 | 138,547.80 | 135,000.00 | 138,547.80 | 0.00 | 3,547.80 |
| CARNIVAL CORP SR SEC 4.00% 08/01/2028 | 98.53 | 175,000.00 | 172,422.25 | 166,250.00 | 172,422.25 | 0.00 | 6,172.25 |
| CLARIOS GLOBAL LP 6.75% 02/15/2030 | 104.38 | 50,000.00 | 52,190.50 | 50,000.00 | 52,190.50 | 0.00 | 2,190.50 |
| COMISION FEDERAL DE 3.348% 02/09/2031 | 90.86 | 125,000.00 | 113,572.50 | 122,715.43 | 113,572.50 | 0.00 | -9,142.93 |
| COMISION FEDERAL DE 3.348% 02/09/2031 | 90.86 | 365,000.00 | 331,631.70 | 301,802.75 | 331,631.70 | 0.00 | 29,828.95 |
| COMISION FEDERAL DE 4.688% 05/15/2029 | 99.06 | 200,000.00 | 198,118.00 | 199,960.00 | 198,118.00 | 0.00 | -1,842.00 |
| CORONADO FINANCE PTY 9.25% 10/01/2029 | 92.66 | 25,000.00 | 23,164.25 | 21,400.00 | 23,164.25 | 0.00 | 1,764.25 |
| DIAMOND FGN ASSET CO 8.5% 10/01/2030 | 105.93 | 160,000.00 | 169,494.40 | 161,930.05 | 169,494.40 | 0.00 | 7,564.35 |
| EAGLE FDG LUXCO 5.5% 08/17/2030 | 101.86 | 175,000.00 | 178,253.25 | 174,559.00 | 178,253.25 | 0.00 | 3,694.25 |
| EAGLE FDG LUXCO 5.5% 08/17/2030 | 101.86 | 950,000.00 | 967,660.50 | 947,606.00 | 967,660.50 | 0.00 | 20,054.50 |
| ELDORADO GOLD CORP NEW 6.25% 09/01/2029 | 100.84 | 125,000.00 | 126,050.00 | 109,905.50 | 126,050.00 | 0.00 | 16,144.50 |
| EVERARC ESCROW S AR L 5.00% 10/30/2029 | 99.02 | 210,000.00 | 207,942.00 | 190,592.50 | 207,942.00 | 0.00 | 17,349.50 |
| FIRST QUANTUM MINERALS 8.00% 03/01/2033 | 106.80 | 165,000.00 | 176,211.75 | 165,000.00 | 176,211.75 | 0.00 | 11,211.75 |
| GAZPROM -GAZ CAPITAL SA 4.95% 02/06/2028 | 82.50 | 293,000.00 | 241,725.00 | 286,529.28 | 241,725.00 | 0.00 | -44,804.28 |

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TRADE DATE
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ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

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|---|---|---|---|---|---|---|---|
| FOREIGN CORPORATE BONDS (CONT.) | | | | | | | |
| GAZPROM -GAZ CAPITAL SA 4.95% 02/06/2028 | 82.50 | 110,000.00 | 90,750.00 | 107,570.72 | 90,750.00 | 0.00 | -16,820.72 |
| GENMAB AS & GENMAB 6.25% 12/15/2032 | 102.49 | 70,000.00 | 71,739.50 | 71,925.00 | 71,739.50 | 0.00 | -185.50 |
| IAMGOLD CORP 5.75% 10/15/28 | 99.45 | 215,000.00 | 213,808.90 | 188,374.95 | 213,808.90 | 0.00 | 25,433.95 |
| IHO VERWALTUNGS GMB 8.00% 11/15/2032 | 105.33 | 50,000.00 | 52,665.00 | 48,175.00 | 52,665.00 | 0.00 | 4,490.00 |
| IHO VERWALTUNGS GMBH 7.75% 11/15/2030 | 105.07 | 225,000.00 | 236,416.50 | 225,000.00 | 236,416.50 | 0.00 | 11,416.50 |
| ILIAD HLDG 8.5% 04/15/2031 | 107.63 | 70,000.00 | 75,337.50 | 74,707.50 | 75,337.50 | 0.00 | 630.00 |
| ILIAD HLDG S A 7.00% 04/15/2032 | 103.07 | 50,000.00 | 51,532.50 | 51,437.50 | 51,532.50 | 0.00 | 95.00 |
| JAMES HARDIE INTL FIN 5% 1/15/2028 | 100.02 | 200,000.00 | 200,046.00 | 189,375.00 | 200,046.00 | 0.00 | 10,671.00 |
| JAZZ SECURITIES 4.375% 01/15/2029 | 98.63 | 190,000.00 | 187,398.90 | 180,159.20 | 187,398.90 | 0.00 | 7,239.70 |
| JBS USA LUX S A / JBS 5.75% 04/01/2033 | 104.47 | 395,000.00 | 412,660.45 | 385,548.97 | 412,660.45 | 0.00 | 27,111.48 |
| JBS USA LUX S A JBS 6.75% 03/15/2034 | 110.48 | 89,000.00 | 98,327.20 | 88,882.52 | 98,327.20 | 0.00 | 9,444.68 |
| LCPR SR SECURED FIN DAC 6.75% 10/15/27 | 69.90 | 355,000.00 | 248,127.25 | 339,016.03 | 248,127.25 | 0.00 | -90,888.78 |
| MATTAMY GROUP 6.00 12/15/2033 | 99.11 | 105,000.00 | 104,067.60 | 105,000.00 | 104,067.60 | 0.00 | -932.40 |
| MINERAL RES LTD SR 7.00% 04/01/2031 | 104.28 | 140,000.00 | 145,992.00 | 140,559.35 | 145,992.00 | 0.00 | 5,432.65 |
| MINERAL RES LTD SR 9.25% 10/01/2028 | 104.95 | 140,000.00 | 146,930.00 | 140,981.25 | 146,930.00 | 0.00 | 5,948.75 |
| MINERAL RESOURCES LTD 8.00% 11/01/2027 | 102.13 | 100,000.00 | 102,130.00 | 100,449.40 | 102,130.00 | 0.00 | 1,680.60 |
| MINERAL RESOURCES LTD 8.50% 05/01/2030 | 103.99 | 125,000.00 | 129,992.50 | 127,100.00 | 129,992.50 | 0.00 | 2,892.50 |
| MOTION FINCO S 8.375% 02/15/2032 | 89.80 | 200,000.00 | 179,602.00 | 200,000.00 | 179,602.00 | 0.00 | -20,398.00 |
| NOVA CHEMICALS CORP 5.25% 06/01/2027 | 100.61 | 165,000.00 | 166,009.80 | 144,591.00 | 166,009.80 | 0.00 | 21,418.80 |
| NOVA CHEMICALS CORP 7.00% 12/01/2031 | 106.51 | 50,000.00 | 53,255.50 | 50,000.00 | 53,255.50 | 0.00 | 3,255.50 |
| NOVA CHEMICALS CORP 9.00% 02/15/2030 | 106.78 | 100,000.00 | 106,777.00 | 100,112.50 | 106,777.00 | 0.00 | 6,664.50 |
| OPEN TEXT CORP 3.875% 02/15/2028 | 98.14 | 100,000.00 | 98,139.00 | 91,562.50 | 98,139.00 | 0.00 | 6,576.50 |
| OPEN TEXT CORP 4.125% 02/15/2030 | 95.58 | 150,000.00 | 143,373.00 | 139,937.50 | 143,373.00 | 0.00 | 3,435.50 |
| OPEN TEXT CORP SR SEC 6.9% 12/01/2027 | 104.03 | 100,000.00 | 104,032.00 | 101,310.00 | 104,032.00 | 0.00 | 2,722.00 |
| PERRIGO FINANCE 6.125% 09/30/2032 | 97.41 | 80,000.00 | 77,925.60 | 80,442.11 | 77,925.60 | 0.00 | -2,516.51 |
| PETROLEOS MEXICANOS 6.75% 09/21/2047 | 82.22 | 190,000.00 | 156,218.00 | 189,390.49 | 156,218.00 | 0.00 | -33,172.49 |
| SCHAEFFLER VERWALTUNG 6.375% 05/15/2029 | 100.83 | 200,000.00 | 201,662.00 | 180,500.00 | 201,662.00 | 0.00 | 21,162.00 |
| SEADRILL FIN LTD 8.375% 08/01/2030 | 104.00 | 95,000.00 | 98,795.25 | 89,637.50 | 98,795.25 | 0.00 | 9,157.75 |
| SEASPAN CORP SR GLBL 5.5% 08/01/2029 | 94.96 | 110,000.00 | 104,460.40 | 99,025.00 | 104,460.40 | 0.00 | 5,435.40 |
| SENSATA TECH BV SR GLBL 4.00% 04/15/2029 | 97.57 | 70,000.00 | 68,298.30 | 63,525.00 | 68,298.30 | 0.00 | 4,773.30 |
| STENA INTL SA SR 7.25% 01/15/2031 | 101.94 | 190,000.00 | 193,687.90 | 190,219.69 | 193,687.90 | 0.00 | 3,468.21 |
| STENA INTL SA SR SEC 7.625% 02/15/2031 | 102.86 | 90,000.00 | 92,571.30 | 90,900.00 | 92,571.30 | 0.00 | 1,671.30 |
| SUMITOMO MITSUI FIN 1.902% 09/17/2028 | 94.45 | 145,000.00 | 136,948.15 | 145,000.00 | 136,948.15 | 0.00 | -8,051.85 |
| SUMITOMO MITSUI FIN 1.902% 09/17/2028 | 94.45 | 270,000.00 | 255,006.90 | 255,861.00 | 255,006.90 | 0.00 | -854.10 |

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275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| FOREIGN CORPORATE BONDS (CONT.) | | | | | | | |
| SUZANO AUSTRIA GMBH 3.75% 01/15/31 | 94.36 | 560,000.00 | 528,410.40 | 507,920.00 | 528,410.40 | 0.00 | 20,490.40 |
| TORONTO DOMINION BK 4.783% 12/17/2029 | 102.35 | 590,000.00 | 603,853.20 | 590,000.00 | 603,853.20 | 0.00 | 13,853.20 |
| TRANSALTA CORP SR 5.875% 02/01/2034 | 100.69 | 60,000.00 | 60,414.60 | 59,631.00 | 60,414.60 | 0.00 | 783.60 |
| VIRGIN MEDIA FINANCE 5.00% 07/15/2030 | 88.16 | 125,000.00 | 110,201.25 | 96,750.00 | 110,201.25 | 0.00 | 13,451.25 |
| VIRGIN MEDIA SECURED FIN 5.5% 5/15/2029 | 98.52 | 200,000.00 | 197,032.00 | 189,466.85 | 197,032.00 | 0.00 | 7,565.15 |
| WEATHERFORD INTL LTD 6.75% 10/15/2033 | 102.41 | 65,000.00 | 66,567.15 | 65,000.00 | 66,567.15 | 0.00 | 1,567.15 |
| WESTPAC BKG CORP SUB 3.02% 11/18/2036 | 90.28 | 495,000.00 | 446,871.15 | 410,874.45 | 446,871.15 | 0.00 | 35,996.70 |
| ZIGGO B V SR SEC GLBL 4.875% 01/15/2030 | 94.52 | 110,000.00 | 103,975.30 | 101,175.00 | 103,975.30 | 0.00 | 2,800.30 |
| TOTAL FOR FOREIGN CORPORATE BO | | 14,020,000.00 | 13,782,817.87 | 13,484,096.99 | 13,782,817.87 | 0.00 | 298,720.88 |
| FOREIGN GOVERNMENT OBLIGATIONS | | | | | | | |
| ISRAEL ST $SR 5.375% 02/19/2030 | 103.43 | 105,000.00 | 108,603.60 | 104,103.30 | 108,603.60 | 0.00 | 4,500.30 |
| ISRAEL ST $SR 5.375% 02/19/2030 | 103.43 | 555,000.00 | 574,047.60 | 556,067.40 | 574,047.60 | 0.00 | 17,980.20 |
| UNITED MEXICAN 5.375% 03/22/2033 | 99.10 | 75,000.00 | 74,325.00 | 74,725.50 | 74,325.00 | 0.00 | -400.50 |
| UNITED MEXICAN 5.375% 03/22/2033 | 99.10 | 650,000.00 | 644,150.00 | 646,125.20 | 644,150.00 | 0.00 | -1,975.20 |
| TOTAL FOR FOREIGN GOVERNMENT O | | 1,385,000.00 | 1,401,126.20 | 1,381,021.40 | 1,401,126.20 | 0.00 | 20,104.80 |
| FOREIGN SOVEREIGN SINKING FUND | | | | | | | |
| SKYMILES IP LTD 4.75% 10/20/2028 | 100.61 | 140,000.00 | 140,849.80 | 149,390.46 | 140,849.80 | 0.00 | -8,540.66 |
| SKYMILES IP LTD 4.75% 10/20/2028 | 100.61 | 605,000.00 | 608,672.35 | 615,988.95 | 608,672.35 | 0.00 | -7,316.60 |
| TOTAL FOR FOREIGN SOVEREIGN SI | | 745,000.00 | 749,522.15 | 765,379.41 | 749,522.15 | 0.00 | -15,857.26 |
| GOVERNMENT AGENCIES | | | | | | | |
| FHLB | 92.43 | 325,000.00 | 300,387.75 | 286,497.25 | 300,387.75 | 0.00 | 13,890.50 |
| FHLMC 1.25% 09/29/2031 | 86.15 | 345,000.00 | 297,210.60 | 283,797.00 | 297,210.60 | 0.00 | 13,413.60 |
| TENN VALLEY AUTH 5.88% 04/01/2036 DTD 07/23/1997 | 111.69 | 225,000.00 | 251,293.50 | 246,198.56 | 251,293.50 | 0.00 | 5,094.94 |
| TOTAL FOR GOVERNMENT AGENCIES | | 895,000.00 | 848,891.85 | 816,492.81 | 848,891.85 | 0.00 | 32,399.04 |
| GOVT NATIONAL MORTGAGE ASSO II POOLS | | | | | | | |
| GNMA POOL #787246M 3.00% 09/20/2053 | 88.16 | 509,945.86 | 449,549.15 | 440,625.10 | 449,549.15 | 0.00 | 8,924.05 |
| GNMA POOL #MA7409M 2.00% 06/20/2051 | 80.98 | 441,975.46 | 357,931.07 | 352,475.42 | 357,931.07 | 0.00 | 5,455.65 |

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# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES — PAGE 559
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
AS OF 12/31/25

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| GOVT NATIONAL MORTGAGE ASSO II POOLS (CONT.) | | | | | | | |
| GNMA POOL #MA7706M 3.00% 11/20/2051 | 89.97 | 802,107.11 | 721,645.74 | 710,867.44 | 721,645.74 | 0.00 | 10,778.30 |
| TOTAL FOR GOVT NATIONAL MORTGA | | 1,754,028.44 | 1,529,125.96 | 1,503,967.96 | 1,529,125.96 | 0.00 | 25,158.00 |
| GOVT NATIONAL MORTGAGE ASSOC REMIC | | | | | | | |
| GINNIE MAE REMIC TR VAR 08/20/2049 | 90.31 | 383,521.64 | 346,368.06 | 340,129.29 | 346,368.06 | 0.00 | 6,238.77 |
| GNMA REMIC 2021-096 1.00% 06/20/2051 | 77.73 | 112,561.93 | 87,494.36 | 85,547.07 | 87,494.36 | 0.00 | 1,947.29 |
| GNMA REMIC 2021-096 1.00% 06/20/2051 | 77.73 | 534,669.18 | 415,598.19 | 406,348.58 | 415,598.19 | 0.00 | 9,249.61 |
| GNMA REMIC 2024-164 4.5% 01/20/2054 | 99.25 | 278,095.34 | 275,999.39 | 271,664.39 | 275,999.39 | 0.00 | 4,335.00 |
| GNMA REMIC 2025-002 2.00% 08/20/2052 | 64.38 | 127,310.86 | 81,959.87 | 79,653.46 | 81,959.87 | 0.00 | 2,306.41 |
| GNMA REMIC 2025-002 3.5% 01/20/2055 | 80.44 | 1,104,834.20 | 888,779.57 | 852,902.33 | 888,779.57 | 0.00 | 35,877.24 |
| GNMA REMIC 2025-025 7.00% 11/20/2054 | 103.63 | 81,983.77 | 84,961.01 | 83,024.16 | 84,961.01 | 0.00 | 1,936.85 |
| GNMA REMIC 2025-107 AD 4.75% 04/16/2047 | 100.42 | 237,205.14 | 238,207.45 | 235,092.53 | 238,207.45 | 0.00 | 3,114.92 |
| GNMA REMIC 2025-109 4.75% 01/16/2057 | 100.05 | 124,084.32 | 124,142.01 | 124,287.89 | 124,142.01 | 0.00 | -145.88 |
| GNMA REMIC 2025-129 4.75% 09/16/2054 | 99.76 | 149,181.35 | 148,828.63 | 147,456.45 | 148,828.63 | 0.00 | 1,372.18 |
| GNMA REMIC 2025-130 4.5% 03/16/2053 | 99.45 | 730,140.12 | 726,158.30 | 724,207.73 | 726,158.30 | 0.00 | 1,950.57 |
| GNMA REMIC 2025-153 4.75% 06/16/2054 | 100.40 | 164,444.77 | 165,108.95 | 165,189.92 | 165,108.95 | 0.00 | -80.97 |
| GNMA REMIC 2025-176 4.5% 12/16/2052 | 99.81 | 777,949.57 | 776,448.20 | 775,518.47 | 776,448.20 | 0.00 | 929.73 |
| GNMA REMIC 2025-200 4.5% 03/16/2057 | 98.46 | 174,825.61 | 172,128.24 | 172,531.02 | 172,128.24 | 0.00 | -402.78 |
| GNMA REMIC RUST 5.00% 06/20/2052 | 101.06 | 110,824.80 | 111,994.19 | 107,223.01 | 111,994.19 | 0.00 | 4,771.18 |
| GNMA REMIC TRUST 1.00% 08/20/2050 | 86.92 | 324,600.90 | 282,137.88 | 266,578.49 | 282,137.88 | 0.00 | 15,559.39 |
| GNMA REMIC TRUST 1.25% 11/20/2050 | 77.36 | 264,682.04 | 204,765.86 | 200,662.06 | 204,765.86 | 0.00 | 4,103.80 |
| GNMA REMIC TRUST 1.5% 07/16/2062 | 75.43 | 339,960.19 | 256,438.46 | 252,805.55 | 256,438.46 | 0.00 | 3,632.91 |
| GNMA REMIC TRUST 1.65% 03/20/2051 | 77.44 | 570,988.25 | 442,187.80 | 435,735.41 | 442,187.80 | 0.00 | 6,452.39 |
| GNMA REMIC TRUST 1.75% 12/20/2051 | 89.54 | 490,218.04 | 438,935.35 | 389,493.57 | 438,935.35 | 0.00 | 49,441.78 |
| GNMA REMIC TRUST 2.5% 12/20/2043 | 90.48 | 463,099.78 | 419,006.01 | 407,093.64 | 419,006.01 | 0.00 | 11,912.37 |
| GNMA REMIC TRUST 3.5% 01/20/2052 | 91.22 | 240,249.02 | 219,161.95 | 223,761.13 | 219,161.95 | 0.00 | -4,599.18 |
| GNMA REMIC TRUST 3.5% 05/20/2050 | 93.29 | 237,319.15 | 221,405.07 | 221,347.55 | 221,405.07 | 0.00 | 57.52 |
| GNMA REMIC TRUST 3.5% 10/20/2048 | 94.32 | 68,329.23 | 64,448.34 | 64,765.96 | 64,448.34 | 0.00 | -317.62 |
| GNMA REMIC TRUST 4.00% 06/20/2052 | 94.45 | 676,000.00 | 638,476.12 | 613,153.12 | 638,476.12 | 0.00 | 25,323.00 |
| TOTAL FOR GOVT NATIONAL MORTGA | | 8,767,079.20 | 7,831,139.26 | 7,646,172.78 | 7,831,139.26 | 0.00 | 184,966.48 |
| GOVT NATIONAL MORTGAGE ASSOC REMIC( VAR) | | | | | | | |
| GINNIE MAE REMIC VAR 01/20/2050 | 90.74 | 242,499.27 | 220,046.77 | 213,323.56 | 220,046.77 | 0.00 | 6,723.21 |
| GNMA 2025-201 AE VAR 01/16/2057 | 98.88 | 169,793.84 | 167,884.44 | 168,168.87 | 167,884.44 | 0.00 | -284.43 |
| GNMA REMIC 2022-221 VAR 06/16/2064 | 67.53 | 335,000.00 | 226,223.66 | 225,038.87 | 226,223.66 | 0.00 | 1,184.79 |
| GNMA REMIC 2025-037 VAR 03/16/2066 | 88.37 | 455,000.00 | 402,092.65 | 408,060.35 | 402,092.65 | 0.00 | -5,967.70 |
| GNMA REMIC SERIES VAR 10/20/2049 | 91.28 | 161,043.74 | 146,997.80 | 143,028.74 | 146,997.80 | 0.00 | 3,969.06 |
| GNMA REMIC TRUST VAR 01/20/2052 | 84.38 | 491,649.29 | 414,829.68 | 402,357.51 | 414,829.68 | 0.00 | 12,472.17 |
| GNMA REMIC TRUST VAR 04/20/2050 | 92.75 | 120,372.43 | 111,647.86 | 112,339.24 | 111,647.86 | 0.00 | -691.38 |
| GNMA REMIC TRUST VAR 05/20/2051 | 82.92 | 561,744.01 | 465,808.98 | 477,150.83 | 465,808.98 | 0.00 | -11,341.85 |
| GNMA REMIC TRUST VAR 08/16/2064 | 73.66 | 355,000.00 | 261,477.59 | 264,100.59 | 261,477.59 | 0.00 | -2,623.00 |

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# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| GOVT NATIONAL MORTGAGE ASSOC REMIC( VAR) (CONT.) | | | | | | | |
| GNMA REMIC TRUST VAR 08/20/2051 | 83.93 | 235,938.06 | 198,022.93 | 192,962.02 | 198,022.93 | 0.00 | 5,060.91 |
| GNMA REMIC TRUST VAR 09/20/2051 | 110.67 | 367,858.52 | 407,099.91 | 405,714.66 | 407,099.91 | 0.00 | 1,385.25 |
| GNMA REMIC TRUST VAR 11/20/2051 | 114.37 | 247,097.17 | 282,612.51 | 283,867.42 | 282,612.51 | 0.00 | -1,254.91 |
| GNMA REMIC TRUST VAR 12/20/2051 | 105.89 | 366,508.74 | 388,100.07 | 398,005.57 | 388,100.07 | 0.00 | -9,905.50 |
| GNMA REMIC VAR 04/16/2065 | 75.23 | 320,000.00 | 240,746.56 | 241,987.50 | 240,746.56 | 0.00 | -1,240.94 |
| GNMA REMIC VAR 10/20/2049 | 90.87 | 263,615.95 | 239,557.65 | 232,674.12 | 239,557.65 | 0.00 | 6,883.53 |
| TOTAL FOR GOVT NATIONAL MORTGA | | 4,693,121.03 | 4,173,149.06 | 4,168,779.85 | 4,173,149.06 | 0.00 | 4,369.21 |
| INVESTMENT FUND REAL ESTATE | | | | | | | |
| PENN SQUARE GLOBAL REAL ESTATE FD II | 1.00 | 463,614.85 | 1,352,421.70 | 71,221.12 | 463,614.85 | -888,806.85 | 392,393.73 |
| TOTAL FOR INVESTMENT FUND REAL | | 463,614.85 | 1,352,421.70 | 71,221.12 | 463,614.85 | -888,806.85 | 392,393.73 |
| LEVERAGE LOANS | | | | | | | |
| AMERICAN ROCK SALT 4.00% 06/02/2028 | 76.25 | 147,943.36 | 112,806.81 | 137,638.41 | 112,806.81 | 0.00 | -24,831.60 |
| ARCHES BUYER INC VAR 12/06/2027 | 100.17 | 99,477.80 | 99,643.93 | 98,109.98 | 99,643.93 | 0.00 | 1,533.95 |
| C&S WHOLESALE 4.00330% 09/23/2030 | 97.00 | 100,000.00 | 97,000.00 | 97,000.00 | 97,000.00 | 0.00 | 0.00 |
| CAMELOT US ACQUI VAR 01/31/2031 | 100.00 | 100,000.00 | 100,000.00 | 99,500.00 | 100,000.00 | 0.00 | 500.00 |
| CARNIVAL CORP VAR 08/09/2027 | 100.00 | 35,365.66 | 34,481.52 | 35,188.83 | 35,365.66 | 884.14 | 176.83 |
| CHROMALLOY 3.75% 03/21/2031 | 100.00 | 98,750.00 | 98,774.70 | 97,762.50 | 98,750.00 | -24.70 | 987.50 |
| CLARIOS (US TL 2/25) VAR 01/28/2032 | 100.31 | 100,000.00 | 100,313.00 | 99,875.00 | 100,313.00 | 0.00 | 438.00 |
| CLARIVATE ANALYTICS 8.0763% 01/31/2031 | 99.16 | 143,527.56 | 142,316.19 | 142,809.92 | 142,316.19 | 0.00 | -493.73 |
| CLD SFTWR GRP IN VAR 08/13/2032 | 100.04 | 115,000.00 | 115,041.40 | 115,000.00 | 115,041.40 | 0.00 | 41.40 |
| DIRECTV 10.6928% 08/02/2029 | 100.23 | 137,544.76 | 137,859.74 | 133,281.31 | 137,859.74 | 0.00 | 4,578.43 |
| ENDO FINANCE VAR 04/23/2031 | 100.25 | 48,751.89 | 49,010.77 | 48,264.37 | 48,873.77 | -137.00 | 609.40 |
| FORWARD AIR 4.5% 09/22/2030 | 99.21 | 42,888.89 | 42,549.21 | 41,173.33 | 42,549.21 | 0.00 | 1,375.88 |
| GREAT AMERICAN 8.2357% 03/05/2032 | 100.54 | 383,152.45 | 385,229.14 | 380,145.90 | 385,229.14 | 0.00 | 5,083.24 |
| ICON LUXEMBOURG SARL 7.326% 07/03/2028 | 100.75 | 0.04 | 0.04 | 0.04 | 0.04 | 0.00 | 0.00 |
| JANE STREET GROUP VAR 12/15/2031 | 99.44 | 95,969.76 | 95,430.41 | 95,250.00 | 95,430.41 | 0.00 | 180.41 |
| JAZZ PHARMACEUTICALS VAR 05/05/2028 | 100.40 | 193,228.41 | 193,993.59 | 192,421.89 | 193,993.59 | 0.00 | 1,571.70 |
| LIFEPOINT HEALTH VAR 05/19/2031 | 100.23 | 98,754.38 | 98,980.53 | 94,804.20 | 98,980.53 | 0.00 | 4,176.33 |
| NEW FORTRESS ENERGY VAR 10/30/2028 | 41.00 | 148,255.00 | 60,784.55 | 136,394.60 | 60,784.55 | 0.00 | -75,610.05 |
| OPEN TEXT VAR 01/31/2030 | 100.34 | 60,708.91 | 58,887.64 | 58,887.64 | 60,913.50 | 2,025.86 | 2,025.86 |
| OSAIC HOLDINGS VAR 08/02/2032 | 100.38 | 100,000.00 | 100,375.00 | 99,750.00 | 100,375.00 | 0.00 | 625.00 |
| PRAIRIE ACQUIROR VAR 08/01/2029 | 100.47 | 98,506.87 | 98,968.87 | 97,029.26 | 98,968.87 | 0.00 | 1,939.61 |
| REALTRUCK GROUP 9.4398% 01/31/2028 | 77.00 | 99,242.41 | 76,416.66 | 97,257.57 | 76,416.66 | 0.00 | -20,840.91 |
| SCHWEITZER MAUDUIT 3.75% 01/27/2028 | 99.00 | 31,307.84 | 30,994.76 | 30,976.81 | 30,994.76 | 0.00 | 17.95 |
| TALEN ENERGY SUP VAR 11/26/2032 | 100.13 | 100,000.00 | 100,125.00 | 99,500.00 | 100,125.00 | 0.00 | 625.00 |
| TK ELEVATOR US NEWCO INC VAR 04/30/2030 | 100.56 | 149,625.94 | 150,468.33 | 149,625.94 | 150,468.33 | 0.00 | 842.39 |

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# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| LEVERAGE LOANS (CONT.) | | | | | | | |
| TRUCK HERO (TL 2/21) 3.75% 02/24/2028 | 76.00 | 96,956.21 | 73,686.72 | 83,382.30 | 73,686.72 | 0.00 | -9,695.58 |
| TOTAL FOR LEVERAGE LOANS | | 2,824,958.14 | 2,654,138.51 | 2,761,029.80 | 2,656,886.81 | 2,748.30 | -104,142.99 |
| LIMITED LIABILITY PARTNERSHIPS | | | | | | | |
| AEW PARTNERS VI LP | 1.00 | 92,457.00 | 94,075.00 | 60,863.33 | 92,457.00 | -1,618.00 | 31,593.67 |
| ENTRUST CAP DIV FD LTD CL OP1 SER 1/1/19 | 66.65 | 12,087.75 | 654,792.40 | 1,208,775.35 | 805,669.32 | 150,876.92 | -403,106.03 |
| GROSVENOR INSTIT PTNRS LP MASTER SER-TA | 1.45 | 48,000,000.00 | 69,575,672.16 | 48,000,000.00 | 69,575,672.16 | 0.00 | 21,575,672.16 |
| ULLICO SEPARATE ACCT J | 20.01 | 1,342,874.47 | 26,869,401.94 | 18,933,935.07 | 26,869,401.94 | 0.00 | 7,935,466.87 |
| YUCAIPA AMERICAN ALLIANCE FUND | 1.00 | 8,177,131.00 | 7,849,311.85 | 5,401,226.56 | 8,177,131.00 | 327,819.15 | 2,775,904.44 |
| TOTAL FOR LIMITED LIABILITY PA | | 57,624,550.22 | 105,043,253.35 | 73,604,800.31 | 105,520,331.42 | 477,078.07 | 31,915,531.11 |
| MMR INVESTMENT FUNDS | | | | | | | |
| JP MORGAN PRIME MONEY MARKET FUND | 1.00 | 177,316.89 | 177,405.55 | 177,400.78 | 177,405.55 | 0.00 | 4.77 |
| JP MORGAN PRIME MONEY MARKET FUND | 1.00 | 1,119,872.90 | 1,120,432.84 | 1,120,325.65 | 1,120,432.84 | 0.00 | 107.19 |
| TOTAL FOR MMR INVESTMENT FUNDS | | 1,297,189.79 | 1,297,838.39 | 1,297,726.43 | 1,297,838.39 | 0.00 | 111.96 |
| MUTUAL FUND | | | | | | | |
| MADISON CORE PROPERTY FUND LLC | 2,223.43 | 40,271.99 | 56,774,154.30 | 57,602,357.98 | 89,541,944.72 | 32,767,790.42 | 31,939,586.74 |
| VICTORY TRIVALENT INTL SMALL CAP COLL FD | 26.35 | 1,487,977.91 | 39,211,640.37 | 15,588,354.22 | 39,211,640.37 | 0.00 | 23,623,286.15 |
| TOTAL FOR MUTUAL FUND | | 1,528,249.90 | 95,985,794.67 | 73,190,712.20 | 128,753,585.09 | 32,767,790.42 | 55,562,872.89 |
| RIGHTS AND WARRANTS | | | | | | | |
| HAIGHTS CROSS COMM INC WARRANT CERT | 0.00 | 2,778.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR RIGHTS AND WARRANTS | | 2,778.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHORT TERM INVESTMENT FUNDS | | | | | | | |
| DREYFUS GOVERNMENT CASH MGMT | 1.00 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 |
| DREYFUS TREASURY & AGENCY CASH MGMT | 1.00 | 500.02 | 500.02 | 500.02 | 500.02 | 0.00 | 0.00 |
| DREYFUS TREASURY & AGENCY CASH MGMT | 1.00 | 105.49 | 105.49 | 105.49 | 105.49 | 0.00 | 0.00 |
| DREYFUS TREASURY & AGENCY CASH MGMT | 1.00 | 0.84 | 0.84 | 0.84 | 0.84 | 0.00 | 0.00 |
| DREYFUS TREASURY & AGENCY CASH MGMT | 1.00 | 20,741,074.49 | 20,741,074.49 | 20,741,074.49 | 20,741,074.49 | 0.00 | 0.00 |
| DREYFUS TREASURY & AGENCY CASH MGMT | 1.00 | 925,259.38 | 925,259.38 | 925,259.38 | 925,259.38 | 0.00 | 0.00 |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| SHORT TERM INVESTMENT FUNDS (CONT.) | | | | | | | |
| DREYFUS TREASURY & AGENCY CASH MGMT | 1.00 | 960.58 | 960.58 | 960.58 | 960.58 | 0.00 | 0.00 |
| DREYFUS TREASURY & AGENCY CASH MGMT | 1.00 | 389,032.68 | 389,032.68 | 389,032.68 | 389,032.68 | 0.00 | 0.00 |
| DREYFUS TREASURY & AGENCY CASH MGMT | 1.00 | 5.28 | 5.28 | 5.28 | 5.28 | 0.00 | 0.00 |
| DREYFUS TREASURY & AGENCY CASH MGMT | 1.00 | 27.41 | 27.41 | 27.41 | 27.41 | 0.00 | 0.00 |
| DREYFUS TREASURY & AGENCY CASH MGMT | 1.00 | 9,940.90 | 9,940.90 | 9,940.90 | 9,940.90 | 0.00 | 0.00 |
| DREYFUS TREASURY & AGENCY CASH MGMT | 1.00 | 3,872,956.53 | 3,872,956.53 | 3,872,956.53 | 3,872,956.53 | 0.00 | 0.00 |
| JPMORGAN 100% US TREASURY MONEY MARKET | 1.00 | 4,580,116.24 | 4,580,116.24 | 4,580,116.24 | 4,580,116.24 | 0.00 | 0.00 |
| JPMORGAN 100% US TREASURY MONEY MARKET | 1.00 | 840,342.44 | 840,342.44 | 840,342.44 | 840,342.44 | 0.00 | 0.00 |
| JPMORGAN 100% US TREASURY MONEY MARKET | 1.00 | 1,483,582.00 | 1,483,582.00 | 1,483,582.00 | 1,483,582.00 | 0.00 | 0.00 |
| TOTAL FOR SHORT TERM INVESTMEN | | 32,843,904.29 | 32,843,904.29 | 32,843,904.29 | 32,843,904.29 | 0.00 | 0.00 |
| U.S. TREASURY BILLS | | | | | | | |
| US TREASURY BILL 01/29/2026 | 99.74 | 60,000.00 | 59,841.60 | 59,743.79 | 59,841.60 | 0.00 | 97.81 |
| TOTAL FOR U.S. TREASURY BILLS | | 60,000.00 | 59,841.60 | 59,743.79 | 59,841.60 | 0.00 | 97.81 |
| U.S. TREASURY NOTES | | | | | | | |
| US TREASURY BOND 4.625% 11/15/2045 | 97.72 | 17,700,000.00 | 17,296,263.00 | 17,742,465.04 | 17,296,263.00 | 0.00 | -446,202.04 |
| US TREASURY BOND 4.625% 11/15/2055 | 96.34 | 15,760,000.00 | 15,183,814.40 | 15,569,508.99 | 15,183,814.40 | 0.00 | -385,694.59 |
| US TREASURY NOTE 3.5% 10/15/2028 | 99.90 | 65,000.00 | 64,933.70 | 65,048.24 | 64,933.70 | 0.00 | -114.54 |
| US TREASURY NOTE 3.5% 10/15/2028 | 99.90 | 11,580,000.00 | 11,568,188.40 | 11,557,895.22 | 11,568,188.40 | 0.00 | 10,293.18 |
| US TREASURY NOTE 3.5% 10/31/2030 | 99.58 | 3,275,000.00 | 3,261,179.50 | 3,260,599.41 | 3,261,179.50 | 0.00 | 580.09 |
| US TREASURY NOTE 3.5% 10/31/2030 | 99.58 | 2,775,000.00 | 2,763,289.50 | 2,764,069.48 | 2,763,289.50 | 0.00 | -779.98 |
| US TREASURY NOTE 3.75% 10/31/2032 | 98.89 | 4,540,000.00 | 4,489,651.40 | 4,497,351.72 | 4,489,651.40 | 0.00 | -7,700.32 |
| US TREASURY NOTE 3.75% 10/31/2032 | 98.89 | 12,205,000.00 | 12,069,646.55 | 12,088,559.92 | 12,069,646.55 | 0.00 | -18,913.37 |
| US TREASURY NOTE 4.00% 11/15/2035 | 98.56 | 2,590,000.00 | 2,552,781.70 | 2,574,373.82 | 2,552,781.70 | 0.00 | -21,592.12 |
| US TREASURY NOTE 4.00% 11/15/2035 | 98.56 | 9,180,000.00 | 9,048,083.40 | 9,130,872.65 | 9,048,083.40 | 0.00 | -82,789.25 |
| US TREASURY NOTES 3.5% 10/31/2027 | 100.02 | 6,900,000.00 | 6,901,587.00 | 6,883,743.32 | 6,901,587.00 | 0.00 | 17,843.68 |
| US TREASURY NOTES 3.5% 10/31/2027 | 100.02 | 8,340,000.00 | 8,341,918.20 | 8,319,757.04 | 8,341,918.20 | 0.00 | 22,161.16 |
| TOTAL FOR U.S. TREASURY NOTES | | 94,910,000.00 | 93,541,336.75 | 94,454,244.85 | 93,541,336.75 | 0.00 | -912,908.10 |
| UMBS SECURITIES | | | | | | | |
| FHLMC POOL #RA-4934 3.00% 03/01/2051 | 88.63 | 142,735.49 | 126,499.32 | 123,310.07 | 126,499.32 | 0.00 | 3,189.25 |
| FHLMC POOL #RA-4934 3.00% 03/01/2051 | 88.63 | 1,274,023.20 | 1,129,103.06 | 1,100,636.60 | 1,129,103.06 | 0.00 | 28,466.46 |
| FHLMC POOL #RR-0009 5.00% 07/01/2040 | 101.30 | 1,032,278.90 | 1,045,666.27 | 1,032,561.16 | 1,045,666.27 | 0.00 | 13,105.11 |
| FHLMC UMBS POOL #RA-6622 2.5% 01/01/2052 | 85.89 | 90,596.29 | 77,813.72 | 71,804.66 | 77,813.72 | 0.00 | 6,009.06 |

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275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| UMBS SECURITIES (CONT.) | | | | | | | |
| FHLMC UMBS POOL #RB-5383 4.5% 01/01/2046 | 98.77 | 545,000.00 | 538,272.66 | 540,273.83 | 538,272.66 | 0.00 | -2,001.17 |
| FHLMC UMBS POOL#QC-3918 2.5% 07/01/2051 | 85.09 | 363,776.92 | 309,551.42 | 280,619.79 | 309,551.42 | 0.00 | 28,931.63 |
| FNMA UMBS POOL #CB3155 2.00% 03/01/2052 | 80.89 | 408,182.84 | 330,181.65 | 323,325.42 | 330,181.65 | 0.00 | 6,856.23 |
| FNMA UMBS POOL #MA4511 2.00% 01/01/2052 | 81.13 | 664,721.43 | 539,255.26 | 540,397.75 | 539,255.26 | 0.00 | -1,142.49 |
| FNMA UMBS POOL #MA4562 2.00% 03/01/2052 | 81.08 | 2,193,579.99 | 1,778,513.52 | 1,723,284.66 | 1,778,513.52 | 0.00 | 55,228.86 |
| FNMA UMBS POOL #MA4623 2.5% 06/01/2052 | 85.05 | 645,329.75 | 548,832.78 | 553,269.42 | 548,832.78 | 0.00 | -4,436.64 |
| FNMA UMBS POOL #MA4806 5.00% 11/01/2052 | 100.14 | 474,687.60 | 475,355.13 | 466,244.88 | 475,355.13 | 0.00 | 9,110.25 |
| FNMA UMBS POOL #MA4940 5.00% 03/01/2053 | 100.11 | 1,019,758.32 | 1,020,873.68 | 992,658.46 | 1,020,873.68 | 0.00 | 28,215.22 |
| FNMA UMBS POOL #MA5009 5.00% 05/01/2053 | 100.25 | 1,657,876.92 | 1,662,021.62 | 1,647,269.61 | 1,662,021.62 | 0.00 | 14,752.01 |
| FNMA UMBS POOL #MA5108 6.00% 08/01/2053 | 102.88 | 1,119,726.23 | 1,151,918.36 | 1,139,846.31 | 1,151,918.36 | 0.00 | 12,072.05 |
| FNMA UMBS POOL #MA5137 5.00% 09/01/2053 | 100.02 | 1,114,973.93 | 1,115,148.14 | 1,087,535.12 | 1,115,148.14 | 0.00 | 27,613.02 |
| FNMA UMBS POOL #MA5139 6.00% 09/01/2053 | 102.88 | 91,018.87 | 93,635.66 | 89,892.73 | 93,635.66 | 0.00 | 3,742.93 |
| FNMA UMBS POOL #MA5353 5.5% 05/01/2054 | 101.48 | 591,786.41 | 600,570.74 | 592,001.75 | 600,570.74 | 0.00 | 8,568.99 |
| FNMA UMBS POOL #MA5497 5.5% 10/01/2054 | 101.44 | 2,308,665.47 | 2,341,852.54 | 2,331,925.81 | 2,341,852.54 | 0.00 | 9,926.73 |
| FNMA UMBS POOL #MA5552 5.00% 12/01/2054 | 99.75 | 541,557.43 | 540,203.54 | 538,257.32 | 540,203.54 | 0.00 | 1,946.22 |
| FNMA UMBS POOL #MA5611 4.00% 02/01/2055 | 94.89 | 1,346,521.02 | 1,277,722.21 | 1,289,504.27 | 1,277,722.21 | 0.00 | -11,782.06 |
| FNMA UMBS POOL #MA5711 5.00% 05/01/2040 | 101.30 | 180,023.27 | 182,357.94 | 180,107.66 | 182,357.94 | 0.00 | 2,250.28 |
| TOTAL FOR UMBS SECURITIES | | 17,806,820.27 | 16,885,349.22 | 16,644,727.28 | 16,885,349.22 | 0.00 | 240,621.94 |
| ZERO COUPON CONVERTIBLE | | | | | | | |
| CABLE ONE INC SR CONV 0.00% 03/15/2026 | 98.50 | 80,000.00 | 78,800.00 | 62,160.00 | 78,800.00 | 0.00 | 16,640.00 |
| TOTAL FOR ZERO COUPON CONVERTI | | 80,000.00 | 78,800.00 | 62,160.00 | 78,800.00 | 0.00 | 16,640.00 |

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NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| TOTAL ASSETS | | 486,694,258.49 | 1,295,963,452.86 | 998,211,057.71 | 1,326,454,331.81 | 30,490,878.95 | 328,243,274.10 |

| | |
|---|---|
| CASH | 3,391.60 |
| TOTAL MARKET VALUE | 1,326,840,754.46 |

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# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

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| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE ABS | | | | | | | |
| CAPTL ONE MULTI-ASSET ABS 2.06% 08/15/28 | 98.93 | 1,865,000.00 | 1,845,005.15 | 1,704,070.90 | 1,845,005.15 | 0.00 | 140,934.25 |
| CARMAX AUTO OWNER TR 5.28% 05/15/2028 | 100.69 | 2,097,959.07 | 2,112,368.69 | 2,088,206.84 | 2,112,368.69 | 0.00 | 24,161.85 |
| WORLD FIN NTWRK CR 5.02% 03/15/2030 | 100.39 | 1,500,000.00 | 1,505,801.85 | 1,478,964.84 | 1,505,801.85 | 0.00 | 26,837.01 |
| TOTAL FOR CORPORATE ABS | | 5,462,959.07 | 5,463,175.69 | 5,271,242.58 | 5,463,175.69 | 0.00 | 191,933.11 |
| CORPORATE BONDS | | | | | | | |
| ABBVIE INC SR GLBL NT 2.95% 11/21/2026 | 99.22 | 1,580,000.00 | 1,567,691.80 | 1,469,447.40 | 1,567,691.80 | 0.00 | 98,244.40 |
| AGREE LP 2.9% 10/01/30 | 93.58 | 5,080,000.00 | 4,753,660.80 | 4,324,604.00 | 4,753,660.80 | 0.00 | 429,056.80 |
| ALEXANDRIA REAL ESTATE 4.9% 12/15/30 | 101.34 | 2,255,000.00 | 2,285,104.25 | 2,166,198.10 | 2,285,104.25 | 0.00 | 118,906.15 |
| ALTRIA GROUP INC 3.4% 05/06/30 | 96.27 | 5,670,000.00 | 5,458,679.10 | 4,940,214.30 | 5,458,679.10 | 0.00 | 518,464.80 |
| AMAZON COM INC SR NT 1.00% 05/12/2026 | 99.02 | 415,000.00 | 410,941.30 | 374,836.30 | 410,941.30 | 0.00 | 36,105.00 |
| AMCOR FLEXIBLES NORTH 2.69% 05/25/2031 | 91.44 | 1,830,000.00 | 1,673,260.50 | 1,478,951.10 | 1,673,260.50 | 0.00 | 194,309.40 |
| AMEREN CORP SR NT 5.7% 12/01/2026 | 101.37 | 426,000.00 | 431,819.16 | 425,450.46 | 431,819.16 | 0.00 | 6,368.70 |
| AMERICAN EXPRESS CO 1.65% 11/04/2026 | 98.18 | 3,030,000.00 | 2,974,975.20 | 2,692,518.60 | 2,974,975.20 | 0.00 | 282,456.60 |
| AMERICAN HOMES 4 RENT 4.25% 2/15/2028 | 100.20 | 5,210,000.00 | 5,220,367.90 | 4,912,613.20 | 5,220,367.90 | 0.00 | 307,754.70 |
| AMERICAN HONDA FIN 5.125% 07/07/2028 | 102.61 | 1,470,000.00 | 1,508,337.60 | 1,470,588.00 | 1,508,337.60 | 0.00 | 37,749.60 |
| AMERICAN HONDA FIN 5.25% 07/07/2026 | 100.69 | 2,020,000.00 | 2,033,978.40 | 2,022,282.60 | 2,033,978.40 | 0.00 | 11,695.80 |
| AMERIPRISE FINANCIAL INC 2.875% 09/15/26 | 99.31 | 5,255,000.00 | 5,218,950.70 | 4,902,284.40 | 5,218,950.70 | 0.00 | 316,666.30 |
| AMGEN INC 2.2% 02/21/2027 | 98.10 | 1,093,000.00 | 1,072,233.00 | 992,793.76 | 1,072,233.00 | 0.00 | 79,439.24 |
| ANHEUSER-BUSCH INBEV 4.75% 01/23/2029 | 102.02 | 2,803,000.00 | 2,859,508.48 | 2,776,735.89 | 2,859,508.48 | 0.00 | 82,772.59 |
| ANHEUSER-BUSCH INBEV 4.9% 01/23/2031 | 103.61 | 4,577,000.00 | 4,742,275.47 | 4,596,452.25 | 4,742,275.47 | 0.00 | 145,823.22 |
| APPLE INC 0.7% 02/08/2026 | 99.68 | 4,298,000.00 | 4,284,418.32 | 3,884,489.42 | 4,284,418.32 | 0.00 | 399,928.90 |
| APPLE INC 3.35% 02/09/2027 | 99.68 | 3,650,000.00 | 3,638,320.00 | 3,485,859.50 | 3,638,320.00 | 0.00 | 152,460.50 |
| ARIZONA PUBLIC SERVICE 2.55% 09/15/2026 | 99.00 | 180,000.00 | 178,203.60 | 172,854.00 | 178,203.60 | 0.00 | 5,349.60 |
| ASTRAZENECA FINANCE LLC 1.2% 05/28/2026 | 98.98 | 6,068,000.00 | 6,005,924.36 | 5,472,911.24 | 6,005,924.36 | 0.00 | 533,013.12 |
| AT&T INC 1.65% 02/01/28 | 95.32 | 4,055,000.00 | 3,865,347.65 | 3,443,627.65 | 3,865,347.65 | 0.00 | 421,720.00 |
| AT&T INC 4.10% 02/15/2028 | 100.04 | 1,565,000.00 | 1,565,688.60 | 1,476,421.00 | 1,565,688.60 | 0.00 | 89,267.60 |
| AT&T INC 4.3% 02/15/2030 | 100.13 | 2,977,000.00 | 2,980,751.02 | 2,776,707.44 | 2,980,751.02 | 0.00 | 204,043.58 |
| AT&T INC 4.35% 03/01/2029 | 100.52 | 2,232,000.00 | 2,243,628.72 | 2,110,980.96 | 2,243,628.72 | 0.00 | 132,647.76 |
| AUTOZONE INC 1.65% 01/15/31 | 87.62 | 4,545,000.00 | 3,982,238.10 | 3,500,922.60 | 3,982,238.10 | 0.00 | 481,315.50 |
| AXA EQUITABLE HOLDINGS I 4.35% 04/20/28 | 100.37 | 5,230,000.00 | 5,249,403.30 | 4,917,141.40 | 5,249,403.30 | 0.00 | 332,261.90 |
| BANK NEW YORK MELLON 3.3% 08/23/2029 | 97.12 | 4,000,000.00 | 3,884,880.00 | 3,556,320.00 | 3,884,880.00 | 0.00 | 328,560.00 |

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275 7th Avenue
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# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| BECTON DICKINSON AND CO 3.7% 06/06/2027 | 99.58 | 1,900,000.00 | 1,892,058.00 | 1,792,175.00 | 1,892,058.00 | 0.00 | 99,883.00 |
| BEMIS COMPANY INC 2.63% 06/19/30 | 92.71 | 4,215,000.00 | 3,907,600.05 | 3,449,303.10 | 3,907,600.05 | 0.00 | 458,296.95 |
| BERKSHIRE HATHAWAY 3.70% 07/15/2030 | 98.32 | 5,730,000.00 | 5,633,678.70 | 5,219,457.00 | 5,633,678.70 | 0.00 | 414,221.70 |
| BERKSHIRE HATHAWAY ENERG 3.25% 04/15/28 | 98.57 | 1,605,000.00 | 1,581,968.25 | 1,474,529.55 | 1,581,968.25 | 0.00 | 107,438.70 |
| BOSTON PPTYS LTD 2.9% 03/15/2030 | 93.76 | 2,410,000.00 | 2,259,616.00 | 1,949,183.90 | 2,259,616.00 | 0.00 | 310,432.10 |
| BOSTON PROPERTIES LP 3.25% 01/30/31 | 93.79 | 1,855,000.00 | 1,739,748.85 | 1,499,489.25 | 1,739,748.85 | 0.00 | 240,259.60 |
| BOSTON PROPERTIES LP 3.4% 06/21/2029 | 96.82 | 1,730,000.00 | 1,675,037.90 | 1,474,859.60 | 1,675,037.90 | 0.00 | 200,178.30 |
| BUKE ENERGY FLORIDA LLC 2.5% 12/01/29 | 94.39 | 7,294,000.00 | 6,884,441.90 | 6,288,522.10 | 6,884,441.90 | 0.00 | 595,919.80 |
| BUNGE LTD FIN CORP 4.2% 09/17/2029 | 100.06 | 4,156,000.00 | 4,158,368.92 | 4,149,350.40 | 4,158,368.92 | 0.00 | 9,018.52 |
| CENTERPOINT ENERGY INC 1.45% 06/01/2026 | 98.92 | 5,470,000.00 | 5,411,088.10 | 4,900,354.20 | 5,411,088.10 | 0.00 | 510,733.90 |
| CHENIERE CORPUS CHRISTI 3.7% 11/15/2029 | 97.66 | 1,401,000.00 | 1,368,188.58 | 1,326,817.05 | 1,368,188.58 | 0.00 | 41,371.53 |
| CHEVRON CORP 2.236% 05/11/30 | 92.74 | 7,354,000.00 | 6,819,805.44 | 6,299,142.24 | 6,819,805.44 | 0.00 | 520,663.20 |
| CHUBB INA HOLDINGS INC 1.375% 09/15/30 | 88.11 | 4,450,000.00 | 3,920,806.00 | 3,496,943.50 | 3,920,806.00 | 0.00 | 423,862.50 |
| CIGNA CORP 2.4% 03/15/2030 | 92.81 | 1,653,000.00 | 1,534,132.77 | 1,391,462.34 | 1,534,132.77 | 0.00 | 142,670.43 |
| CIGNA CORP 4.375% 10/15/2028 | 100.91 | 3,392,000.00 | 3,422,833.28 | 3,265,614.08 | 3,422,833.28 | 0.00 | 157,219.20 |
| CITIGROUP INC 3.2% 10/21/2026 | 99.42 | 3,690,000.00 | 3,668,450.40 | 3,425,279.40 | 3,668,450.40 | 0.00 | 243,171.00 |
| CITIGROUP INC 4.125% 07/25/2028 | 99.96 | 1,590,000.00 | 1,589,348.10 | 1,478,175.30 | 1,589,348.10 | 0.00 | 111,172.80 |
| CNA FINL CORP SR GLBL 2.05% 08/15/2030 | 89.91 | 6,230,000.00 | 5,601,517.60 | 4,930,110.50 | 5,601,517.60 | 0.00 | 671,407.10 |
| COMCAST CORP 3.3% 02/01/2027 | 99.41 | 5,070,000.00 | 5,040,289.80 | 4,777,359.60 | 5,040,289.80 | 0.00 | 262,930.20 |
| COMCAST CORP 4.15% 10/15/2028 | 100.54 | 3,214,000.00 | 3,231,323.46 | 3,095,949.78 | 3,231,323.46 | 0.00 | 135,373.68 |
| COMCAST CORP NEW 4.55% 01/15/2029 | 101.47 | 422,000.00 | 428,207.62 | 413,024.06 | 428,207.62 | 0.00 | 15,183.56 |
| COREBRIDGE FINL INC SR 3.85% 04/05/2029 | 98.37 | 5,405,000.00 | 5,317,060.65 | 4,919,090.50 | 5,317,060.65 | 0.00 | 397,970.15 |
| CROWN CASTLE INTL CORP 2.1% 04/01/2031 | 88.25 | 4,425,000.00 | 3,905,239.50 | 3,454,287.75 | 3,905,239.50 | 0.00 | 450,951.75 |
| CROWN CASTLE INTL CORP 3.1% 11/15/2029 | 95.28 | 1,705,000.00 | 1,624,541.05 | 1,475,148.95 | 1,624,541.05 | 0.00 | 149,392.10 |
| CVS HEALTH CORP 1.3% 08/21/27 | 95.66 | 5,740,000.00 | 5,490,884.00 | 4,911,258.80 | 5,490,884.00 | 0.00 | 579,625.20 |
| DEERE JOHN CAPITAL 3.45% 03/07/2029 | 98.58 | 4,628,000.00 | 4,562,421.24 | 4,309,547.32 | 4,562,421.24 | 0.00 | 252,873.92 |
| DIAMONDBACK ENERGY INC 3.5% 12/01/2029 | 97.01 | 2,190,000.00 | 2,124,475.20 | 1,971,657.00 | 2,124,475.20 | 0.00 | 152,818.20 |
| DIAMONDBACK ENERGY INC SR 3.125% 3/24/31 | 93.44 | 3,460,000.00 | 3,233,058.60 | 2,954,148.00 | 3,233,058.60 | 0.00 | 278,910.60 |
| DIGITAL REALTY TRUST LP 3.6% 07/01/2029 | 97.96 | 5,500,000.00 | 5,387,580.00 | 4,915,460.00 | 5,387,580.00 | 0.00 | 472,120.00 |
| DIGITAL REALTY TRUST LP 3.6% 07/01/2029 | 97.96 | 5,456,000.00 | 5,344,479.36 | 4,915,746.88 | 5,344,479.36 | 0.00 | 428,732.48 |
| DOMINION ENERGY INC 3.375% 4/1/2030 | 96.48 | 5,615,000.00 | 5,417,576.60 | 4,922,782.80 | 5,417,576.60 | 0.00 | 494,793.80 |
| DOW CHEMICAL CO SR 2.1% 11/15/2030 | 88.49 | 1,690,000.00 | 1,495,396.50 | 1,378,211.90 | 1,495,396.50 | 0.00 | 117,184.60 |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| DTE ELECTRIC CO 2.25% 03/01/2030 | 92.96 | 4,312,000.00 | 4,008,478.32 | 3,995,499.20 | 4,008,478.32 | 0.00 | 12,979.12 |
| DUKE ENERGY CORP 2.65% 09/01/2026 | 99.15 | 242,000.00 | 239,935.74 | 223,782.24 | 239,935.74 | 0.00 | 16,153.50 |
| DUKE ENERGY CORP 3.15% 08/15/2027 | 98.75 | 2,380,000.00 | 2,350,321.40 | 2,194,502.80 | 2,350,321.40 | 0.00 | 155,818.60 |
| DUKE ENERGY CORP NEW 3.4% 06/15/2029 | 97.61 | 3,035,000.00 | 2,962,524.20 | 2,724,519.50 | 2,962,524.20 | 0.00 | 238,004.70 |
| EDISON INTERNATIONAL 4.125% 03/15/2028 | 98.84 | 1,630,000.00 | 1,611,059.40 | 1,520,333.60 | 1,611,059.40 | 0.00 | 90,725.80 |
| EDISON INTL SR GLBL 5.25% 11/15/2028 | 101.35 | 3,475,000.00 | 3,521,808.25 | 3,389,619.25 | 3,521,808.25 | 0.00 | 132,189.00 |
| ELI LILLY & CO 4.55% 02/12/2028 | 101.71 | 3,478,000.00 | 3,537,334.68 | 3,475,774.08 | 3,537,334.68 | 0.00 | 61,560.60 |
| ENTERGY CORP 2.95% 09/01/2026 | 99.26 | 5,025,000.00 | 4,987,563.75 | 4,808,372.25 | 4,987,563.75 | 0.00 | 179,191.50 |
| ENTERGY CORP NEW SR GLBL 1.9% 06/15/2028 | 94.83 | 5,785,000.00 | 5,485,973.35 | 4,914,415.35 | 5,485,973.35 | 0.00 | 571,558.00 |
| ENTERPRISE PRODUCTS OPER 3.125% 07/31/29 | 96.95 | 5,503,000.00 | 5,335,323.59 | 4,922,983.80 | 5,335,323.59 | 0.00 | 412,339.79 |
| EOG RES INC SR NT 4.4% 01/15/2031 | 100.39 | 899,000.00 | 902,497.11 | 898,469.59 | 902,497.11 | 0.00 | 4,027.52 |
| EQUINIX INC 2.15% 07/15/30 | 90.70 | 1,518,000.00 | 1,376,795.64 | 1,225,238.52 | 1,376,795.64 | 0.00 | 151,557.12 |
| EQUINIX INC SR GLBL 2.5% 05/15/2031 | 90.50 | 6,175,000.00 | 5,588,251.50 | 4,939,073.75 | 5,588,251.50 | 0.00 | 649,177.75 |
| EQUINIX INC SR GLBL NT 2.00% 05/15/2028 | 95.43 | 4,318,000.00 | 4,120,451.50 | 3,687,226.56 | 4,120,451.50 | 0.00 | 433,224.94 |
| ERP OPERATING LP 3% 07/01/2029 | 96.42 | 1,342,000.00 | 1,293,969.82 | 1,193,950.56 | 1,293,969.82 | 0.00 | 100,019.26 |
| EVERSOURCE ENERGY 1.65% 08/15/30 | 88.27 | 4,425,000.00 | 3,905,726.25 | 3,451,101.75 | 3,905,726.25 | 0.00 | 454,624.50 |
| EVERSOURCE ENERGY SR 4.6% 07/01/2027 | 100.68 | 1,515,000.00 | 1,525,302.00 | 1,470,716.55 | 1,525,302.00 | 0.00 | 54,585.45 |
| EXELON CORP 3.4% 04/15/2026 | 99.81 | 3,555,000.00 | 3,548,103.30 | 3,378,280.95 | 3,548,103.30 | 0.00 | 169,822.35 |
| EXELON CORP 4.05% 4/15/2030 | 99.01 | 1,660,000.00 | 1,643,566.00 | 1,528,660.80 | 1,643,566.00 | 0.00 | 114,905.20 |
| EXTRA SPACE STORAGE 3.5% 07/01/2026 | 99.70 | 3,600,000.00 | 3,589,020.00 | 3,380,292.00 | 3,589,020.00 | 0.00 | 208,728.00 |
| EXTRA SPACE STORAGE LP 5.7% 04/01/2028 | 103.32 | 1,530,000.00 | 1,580,734.80 | 1,527,873.30 | 1,580,734.80 | 0.00 | 52,861.50 |
| EXTRA SPACE STORAGE LP 5.7% 04/01/2028 | 103.32 | 5,090,000.00 | 5,258,784.40 | 5,103,284.90 | 5,258,784.40 | 0.00 | 155,499.50 |
| EXXON MOBIL CORP SR 2.275% 08/16/2026 | 99.01 | 981,000.00 | 971,297.91 | 910,485.72 | 971,297.91 | 0.00 | 60,812.19 |
| EXXON MOBIL CORPORATION 2.61% 10/15/2030 | 93.75 | 2,373,000.00 | 2,224,782.42 | 2,056,275.69 | 2,224,782.42 | 0.00 | 168,506.73 |
| EXXON MOBIL CORPORATION 3.043% 03/01/26 | 99.87 | 2,750,000.00 | 2,746,397.50 | 2,743,773.50 | 2,746,397.50 | 0.00 | 2,624.00 |
| EXXON MOBIL CORPORATION 3.482% 3/19/30 | 97.79 | 797,000.00 | 779,354.42 | 736,722.89 | 779,354.42 | 0.00 | 42,631.53 |
| FIFTH THIRD BANK 3.85% 03/15/2026 | 99.92 | 5,250,000.00 | 5,245,905.00 | 4,897,305.00 | 5,245,905.00 | 0.00 | 348,600.00 |
| FISERV INC 3.2% 07/01/2026 | 99.57 | 3,200,000.00 | 3,186,144.00 | 3,015,072.00 | 3,186,144.00 | 0.00 | 171,072.00 |
| FLOWERS FOODS INC SR NT 2.4% 03/15/2031 | 88.36 | 6,150,000.00 | 5,433,832.50 | 4,945,276.50 | 5,433,832.50 | 0.00 | 488,556.00 |
| GENERAL MTRS FINL CO 2.35% 01/08/2031 | 89.85 | 2,850,000.00 | 2,560,696.50 | 2,194,015.50 | 2,560,696.50 | 0.00 | 366,681.00 |
| GENERAL MTRS FINL CO 2.7% 06/10/2031 | 90.55 | 3,525,000.00 | 3,191,922.75 | 2,749,288.50 | 3,191,922.75 | 0.00 | 442,634.25 |
| GENERAL MTRS FINL CO 5.00% 04/09/2027 | 101.07 | 400,000.00 | 404,288.00 | 404,264.00 | 404,288.00 | 0.00 | 24.00 |
| GENUINE PARTS CO 1.875% 11/1/2030 | 87.86 | 6,360,000.00 | 5,587,896.00 | 4,937,013.60 | 5,587,896.00 | 0.00 | 650,882.40 |

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| GILEAD SCIENCES INC 3.65% 03/01/2026 | 99.96 | 424,000.00 | 423,813.44 | 423,516.64 | 423,813.44 | 0.00 | 296.80 |
| GLOBAL MOTORS FINL CO 2.7% 08/20/27 | 97.75 | 3,765,000.00 | 3,680,136.90 | 3,564,965.55 | 3,680,136.90 | 0.00 | 115,171.35 |
| HASBRO INC CR SEN SR 3.9% 11/19/2029 | 98.35 | 5,455,000.00 | 5,364,774.30 | 4,919,428.10 | 5,364,774.30 | 0.00 | 445,346.20 |
| HOME DEPOT INC 2.125% 09/15/2026 | 98.83 | 1,600,000.00 | 1,581,328.00 | 1,469,376.00 | 1,581,328.00 | 0.00 | 111,952.00 |
| HONEYWELL INTL INC 4.25% 01/15/2029 | 100.71 | 884,000.00 | 890,285.24 | 857,851.28 | 890,285.24 | 0.00 | 32,433.96 |
| HP INC SR GLBL NT 2.65% 06/17/2031 | 90.17 | 6,145,000.00 | 5,540,823.60 | 4,943,591.05 | 5,540,823.60 | 0.00 | 597,232.55 |
| HUMANA INC SR GLBL NT 1.35% 02/03/2027 | 97.07 | 5,600,000.00 | 5,435,752.00 | 4,906,048.00 | 5,435,752.00 | 0.00 | 529,704.00 |
| IBM CORP 1.7% 05/15/27 | 97.18 | 2,975,000.00 | 2,891,105.00 | 2,623,027.75 | 2,891,105.00 | 0.00 | 268,077.25 |
| IBM CORP 1.7% 05/15/27 | 97.18 | 912,000.00 | 886,281.60 | 807,229.44 | 886,281.60 | 0.00 | 79,052.16 |
| IBM CORP 3.5% 05/15/2029 | 98.08 | 7,093,000.00 | 6,956,956.26 | 6,534,568.11 | 6,956,956.26 | 0.00 | 422,388.15 |
| IDEX CORP SR NT 2.625% 06/15/2031 | 91.33 | 1,810,000.00 | 1,653,073.00 | 1,479,620.70 | 1,653,073.00 | 0.00 | 173,452.30 |
| INTERCONTINENTAL 3.625% 09/01/2028 | 99.28 | 2,120,000.00 | 2,104,696.57 | 2,076,773.20 | 2,104,696.57 | 0.00 | 27,923.37 |
| INVITATION HOMES OPER 2.3% 11/15/2028 | 95.09 | 5,810,000.00 | 5,524,612.80 | 4,916,247.70 | 5,524,612.80 | 0.00 | 608,365.10 |
| JOHN DEERE CAPITAL 4.85% 10/11/2029 | 103.13 | 2,959,000.00 | 3,051,468.75 | 2,961,781.46 | 3,051,468.75 | 0.00 | 89,687.29 |
| JOHNSON & JOHNSON 1.3% 09/01/30 | 89.18 | 650,000.00 | 579,657.00 | 527,143.50 | 579,657.00 | 0.00 | 52,513.50 |
| JPMORGAN CHASE & CO 2.95% 10/01/2026 | 99.35 | 5,882,000.00 | 5,843,825.82 | 5,491,317.56 | 5,843,825.82 | 0.00 | 352,508.26 |
| JPMORGAN CHASE &CO 2.956% 05/13/31 | 94.34 | 4,310,000.00 | 4,065,881.60 | 3,637,338.30 | 4,065,881.60 | 0.00 | 428,543.30 |
| KEYCORP 2.55% 10/01/2029 | 94.40 | 6,230,000.00 | 5,881,306.90 | 4,915,656.90 | 5,881,306.90 | 0.00 | 965,650.00 |
| KILROY RLTY L P SR 3.05% 02/15/2030 | 92.98 | 6,200,000.00 | 5,765,008.00 | 4,924,288.00 | 5,765,008.00 | 0.00 | 840,720.00 |
| KINDER MORGAN INC 2% 02/15/31 | 89.25 | 6,310,000.00 | 5,631,548.80 | 4,920,159.40 | 5,631,548.80 | 0.00 | 711,389.40 |
| KINDER MORGAN INC 4.3% 03/01/2028 | 100.49 | 4,851,000.00 | 4,874,672.88 | 4,621,887.27 | 4,874,672.88 | 0.00 | 252,785.61 |
| KRAFT HEINZ FOODS CO 3% 06/01/2026 | 99.56 | 4,495,000.00 | 4,475,266.95 | 4,219,186.80 | 4,475,266.95 | 0.00 | 256,080.15 |
| LOWE'S COS INC 1.3% 04/15/28 | 94.31 | 2,665,000.00 | 2,513,308.20 | 2,242,304.35 | 2,513,308.20 | 0.00 | 271,003.85 |
| LOWE'S COS INC 2.5% 04/15/2026 | 99.59 | 2,865,000.00 | 2,853,368.10 | 2,670,208.65 | 2,853,368.10 | 0.00 | 183,159.45 |
| LOWE'S COS INC 3.65% 04/05/2029 | 98.71 | 4,558,000.00 | 4,499,156.22 | 4,226,633.40 | 4,499,156.22 | 0.00 | 272,522.82 |
| LOWES COS INC SR 1.7% 09/15/2028 | 94.21 | 750,000.00 | 706,545.00 | 638,655.00 | 706,545.00 | 0.00 | 67,890.00 |
| MERCK & CO INC 3.4% 03/07/2029 | 98.41 | 125,000.00 | 123,008.75 | 116,248.75 | 123,008.75 | 0.00 | 6,760.00 |
| META PLATFORMS INC GLBL 3.5% 08/15/2027 | 99.80 | 1,625,000.00 | 1,621,782.50 | 1,547,032.50 | 1,621,782.50 | 0.00 | 74,750.00 |
| MICROSOFT CORP 2.4% 08/08/2026 | 99.25 | 516,000.00 | 512,109.36 | 511,051.56 | 512,109.36 | 0.00 | 1,057.80 |
| MID-AMERICA APARTMENTS 3.95% 03/15/29 | 99.40 | 4,285,000.00 | 4,259,461.40 | 4,002,961.30 | 4,259,461.40 | 0.00 | 256,500.10 |
| MID-AMERICA APARTMENTS L 3.6% 06/01/27 | 99.66 | 2,510,000.00 | 2,501,365.60 | 2,363,265.40 | 2,501,365.60 | 0.00 | 138,100.20 |
| MIDAMERICAN ENERGY CO 3.65% 4/15/2029 | 98.81 | 2,278,000.00 | 2,250,982.92 | 2,130,180.58 | 2,250,982.92 | 0.00 | 120,802.34 |
| MORGAN STANLEY 3.591% 07/22/2028 | 99.32 | 5,325,000.00 | 5,288,577.00 | 4,913,217.75 | 5,288,577.00 | 0.00 | 375,359.25 |
| MPLX LP 1.75% 03/01/26 | 99.61 | 121,000.00 | 120,523.26 | 120,246.17 | 120,523.26 | 0.00 | 277.09 |
| NEXTERA ENERGY CAP 1.875% 01/15/2027 | 97.89 | 5,505,000.00 | 5,388,569.25 | 4,907,432.25 | 5,388,569.25 | 0.00 | 481,137.00 |
| NEXTERA ENERGY CAPTL 2.25% 06/01/30 | 91.96 | 1,680,000.00 | 1,544,995.20 | 1,381,531.20 | 1,544,995.20 | 0.00 | 163,464.00 |
| ONEOK INC 3.1% 03/15/2030 | 95.08 | 2,215,000.00 | 2,106,110.60 | 1,881,133.05 | 2,106,110.60 | 0.00 | 224,977.55 |
| ONEOK INC 4.35% 03/15/2029 | 100.32 | 3,275,000.00 | 3,285,480.00 | 3,041,787.25 | 3,285,480.00 | 0.00 | 243,692.75 |
| ONEOK INC 4.55% 07/15/2028 | 100.86 | 5,147,000.00 | 5,191,264.20 | 4,904,267.48 | 5,191,264.20 | 0.00 | 286,996.72 |
| ORACLE CORP 2.65% 07/15/2026 | 99.18 | 373,000.00 | 369,930.21 | 345,964.96 | 369,930.21 | 0.00 | 23,965.25 |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| ORACLE CORP 3.25% 11/15/2027 | 97.83 | 5,335,000.00 | 5,219,070.45 | 4,912,468.00 | 5,219,070.45 | 0.00 | 306,602.45 |
| ORACLE CORP 3.25% 11/15/2027 | 97.83 | 4,901,000.00 | 4,794,501.27 | 4,538,473.03 | 4,794,501.27 | 0.00 | 256,028.24 |
| OTIS WORLDWIDE CORP 2.293% 04/05/2027 | 97.96 | 4,400,000.00 | 4,310,152.00 | 4,305,532.00 | 4,310,152.00 | 0.00 | 4,620.00 |
| PHILIP MORRIS INTL INC 5.125% 11/17/2027 | 102.16 | 2,470,000.00 | 2,523,401.40 | 2,453,426.30 | 2,523,401.40 | 0.00 | 69,975.10 |
| PHILIP MORRIS INTL INC 5.625% 11/17/2029 | 105.13 | 4,900,000.00 | 5,151,272.00 | 4,915,288.00 | 5,151,272.00 | 0.00 | 235,984.00 |
| PHILLIPS 66 2.15%12/15/30 | 89.68 | 4,865,000.00 | 4,362,883.35 | 4,101,487.60 | 4,362,883.35 | 0.00 | 261,395.75 |
| PNC BANK NA 2.7% 10/22/2029 | 94.43 | 1,770,000.00 | 1,671,375.60 | 1,476,339.30 | 1,671,375.60 | 0.00 | 195,036.30 |
| PNC BANK NA 4.05% 07/26/2028 | 100.15 | 4,810,000.00 | 4,816,974.50 | 4,418,754.60 | 4,816,974.50 | 0.00 | 398,219.90 |
| PNC BK N A PITTSBURGH 3.1% 10/25/2027 | 98.76 | 1,620,000.00 | 1,599,831.00 | 1,472,774.40 | 1,599,831.00 | 0.00 | 127,056.60 |
| PNC FINANCIAL SERVICES 2.6% 07/23/2026 | 99.30 | 827,000.00 | 821,202.73 | 777,888.51 | 821,202.73 | 0.00 | 43,314.22 |
| PPG INDS INC SR GLBL 1.2% 03/15/2026 | 99.42 | 5,416,000.00 | 5,384,641.36 | 4,883,553.04 | 5,384,641.36 | 0.00 | 501,088.32 |
| PROLOGIS LP 1.25% 10/15/30 | 87.57 | 3,140,000.00 | 2,749,729.40 | 2,394,250.00 | 2,749,729.40 | 0.00 | 355,479.40 |
| PROLOGIS LP 2.125% 04/15/2027 | 97.87 | 1,640,000.00 | 1,605,051.60 | 1,472,326.40 | 1,605,051.60 | 0.00 | 132,725.20 |
| PUBLIC STORAGE SR NT 1.5% 11/09/2026 | 98.01 | 44,000.00 | 43,123.52 | 43,032.88 | 43,123.52 | 0.00 | 90.64 |
| PUBLIC STORAGE SR NT 1.95% 11/09/2028 | 94.70 | 1,725,000.00 | 1,633,575.00 | 1,474,478.25 | 1,633,575.00 | 0.00 | 159,096.75 |
| PUBLIC STORAGE SR NT 1.95% 11/09/2028 | 94.70 | 469,000.00 | 444,143.00 | 403,128.95 | 444,143.00 | 0.00 | 41,014.05 |
| RYDER SYS INC FR 5.25% 06/01/2028 | 102.65 | 4,995,000.00 | 5,127,517.35 | 4,913,181.90 | 5,127,517.35 | 0.00 | 214,335.45 |
| S&P GLOBAL INC NT 4.75% 08/01/2028 | 101.86 | 6,731,000.00 | 6,856,061.98 | 6,648,074.08 | 6,856,061.98 | 0.00 | 207,987.90 |
| SCHWAB CHARLES CORP 2.45% 03/03/2027 | 98.42 | 6,348,000.00 | 6,247,828.56 | 5,714,025.24 | 6,247,828.56 | 0.00 | 533,803.32 |
| SCHWAB CHARLES CORP SR 2.00% 03/20/2028 | 96.17 | 1,834,000.00 | 1,763,666.10 | 1,577,863.56 | 1,763,666.10 | 0.00 | 185,802.54 |
| SEMPRA GLBL NT 3.7% 04/01/2029 | 98.42 | 5,410,000.00 | 5,324,576.10 | 4,915,147.30 | 5,324,576.10 | 0.00 | 409,428.80 |
| SIMON PPTY GROUP LP 1.75% 02/01/2028 | 95.85 | 1,462,000.00 | 1,401,370.86 | 1,254,176.70 | 1,401,370.86 | 0.00 | 147,194.16 |
| SIMON PROPERTY GROUP LP 2.45% 09/13/29 | 94.53 | 2,891,000.00 | 2,732,862.30 | 2,442,085.52 | 2,732,862.30 | 0.00 | 290,776.78 |
| SONOCO PRODS CO SR 3.125% 05/01/2030 | 94.61 | 5,735,000.00 | 5,425,654.10 | 4,925,734.15 | 5,425,654.10 | 0.00 | 499,919.95 |
| SOUTHERN CO JR SB GLBL 5.113% 08/01/2027 | 101.60 | 2,410,000.00 | 2,448,535.90 | 2,384,261.20 | 2,448,535.90 | 0.00 | 64,274.70 |
| SPRINT CAP CORP 6.875% 11/15/28 | 107.31 | 4,690,000.00 | 5,032,979.70 | 4,917,887.10 | 5,032,979.70 | 0.00 | 115,092.60 |
| STATE STR CORP SR NT 5.272% 08/03/2026 | 100.64 | 3,638,000.00 | 3,661,137.68 | 3,669,796.12 | 3,661,137.68 | 0.00 | -8,658.44 |
| SYSCO CORPORATION 3.25% 07/15/2027 | 99.02 | 5,290,000.00 | 5,237,946.40 | 4,910,019.30 | 5,237,946.40 | 0.00 | 327,927.10 |
| T MOBILE USA INC 3.75% 04/15/2027 | 99.69 | 5,020,000.00 | 5,004,237.20 | 4,753,086.60 | 5,004,237.20 | 0.00 | 251,150.60 |
| T MOBILE USA INC SR 2.4% 03/15/2029 | 94.72 | 5,750,000.00 | 5,446,227.50 | 4,917,687.50 | 5,446,227.50 | 0.00 | 528,540.00 |
| T MOBILE USA INC SR SEC 2.05% 02/15/2028 | 96.00 | 118,000.00 | 113,274.10 | 102,912.52 | 113,274.10 | 0.00 | 10,361.58 |
| TAKE-TWO INTERACTIVE 5.00% 03/28/2026 | 100.22 | 1,485,000.00 | 1,488,252.15 | 1,466,630.55 | 1,488,252.15 | 0.00 | 21,621.60 |
| TRACTOR SUPPLY CO 1.75% 11/1/2030 | 88.57 | 6,110,000.00 | 5,411,504.80 | 4,750,586.10 | 5,411,504.80 | 0.00 | 660,918.70 |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (CONT.) | | | | | | | |
| TRUST FINANCIAL CORP 1.125% 08/03/27 | 95.78 | 1,250,000.00 | 1,197,250.00 | 1,109,237.50 | 1,197,250.00 | 0.00 | 88,012.50 |
| UNITED TECHNOLOGIES CORP 4.125% 11/16/28 | 100.33 | 5,116,000.00 | 5,133,036.28 | 4,876,724.68 | 5,133,036.28 | 0.00 | 256,311.60 |
| US BANCORP 1.375% 07/22/2030 | 88.57 | 3,275,000.00 | 2,900,569.25 | 2,465,911.25 | 2,900,569.25 | 0.00 | 434,658.00 |
| US BANCORP 3% 07/30/29 | 96.30 | 5,790,000.00 | 5,575,480.50 | 4,920,978.90 | 5,575,480.50 | 0.00 | 654,501.60 |
| VALERO ENERGY CORP 4.35% 06/01/2028 | 100.55 | 5,145,000.00 | 5,173,246.05 | 4,901,950.20 | 5,173,246.05 | 0.00 | 271,295.85 |
| VERIZON COMMUNICATIONS 1.5% 09/18/30 | 88.17 | 2,185,000.00 | 1,926,470.80 | 1,707,599.35 | 1,926,470.80 | 0.00 | 218,871.45 |
| VERIZON COMMUNICATIONS 1.75% 01/20/2031 | 88.02 | 1,559,000.00 | 1,372,294.16 | 1,215,224.91 | 1,372,294.16 | 0.00 | 157,069.25 |
| WALT DISNEY COMPANY 1.75% 01/13/26 | 99.94 | 5,422,000.00 | 5,418,855.24 | 5,015,892.20 | 5,418,855.24 | 0.00 | 402,963.04 |
| WALT DISNEY COMPANY 2.2% 01/13/28 | 97.07 | 2,228,000.00 | 2,162,675.04 | 2,006,091.20 | 2,162,675.04 | 0.00 | 156,583.84 |
| WALT DISNEY COMPANY-THE 3.8% 3/22/30 | 99.13 | 360,000.00 | 356,860.80 | 336,355.20 | 356,860.80 | 0.00 | 20,505.60 |
| WELLS FARGO & COMPANY 3.584% 05/22/28 | 99.34 | 3,435,000.00 | 3,412,432.05 | 3,178,302.45 | 3,412,432.05 | 0.00 | 234,129.60 |
| WELLS FARGO & COMPANY 4.15% 01/24/2029 | 100.23 | 1,850,000.00 | 1,854,292.00 | 1,732,784.00 | 1,854,292.00 | 0.00 | 121,508.00 |
| WILLIAMS PARTNERS LP 99.949% 06/15/2027 | 99.60 | 5,192,000.00 | 5,171,180.08 | 4,886,554.64 | 5,171,180.08 | 0.00 | 284,625.44 |
| WILLIS NORTH AMERICA INC 2.95% 09/15/29 | 95.13 | 4,015,000.00 | 3,819,630.10 | 3,451,093.25 | 3,819,630.10 | 0.00 | 368,536.85 |
| XCEL ENERGY INC GLBL 1.75% 03/15/2027 | 97.31 | 4,395,000.00 | 4,276,598.70 | 3,885,136.05 | 4,276,598.70 | 0.00 | 391,462.65 |
| XCEL ENERGY INC SR 3.4% 06/01/2030 | 96.17 | 5,533,000.00 | 5,320,864.78 | 4,907,826.33 | 5,320,864.78 | 0.00 | 413,038.45 |
| TOTAL FOR CORPORATE BONDS | | 614,584,000.00 | 595,632,961.72 | 550,701,254.74 | 595,632,961.72 | 0.00 | 44,931,706.98 |
| FEDERAL HOME LOAN MORT CORP REMIC | | | | | | | |
| FHLMC REMIC SERIES 2.031% 09/25/2028 | 95.42 | 3,400,000.00 | 3,244,231.04 | 2,966,765.62 | 3,244,231.04 | 0.00 | 277,465.42 |
| TOTAL FOR FEDERAL HOME LOAN MO | | 3,400,000.00 | 3,244,231.04 | 2,966,765.62 | 3,244,231.04 | 0.00 | 277,465.42 |
| FEDL NATIONAL MORTGAGE ASSOCIATION POOLS | | | | | | | |
| FNMA POOL #BS9071 5.17% 07/01/2028 | 102.89 | 3,800,000.00 | 3,909,843.75 | 3,826,273.44 | 3,909,843.75 | 0.00 | 83,570.31 |
| TOTAL FOR FEDL NATIONAL MORTGA | | 3,800,000.00 | 3,909,843.75 | 3,826,273.44 | 3,909,843.75 | 0.00 | 83,570.31 |
| FHLMC REMIC (VARIABLE RATE) | | | | | | | |
| FHLMC REMIC SERIES VAR 06/25/2028 | 102.02 | 2,200,000.00 | 2,244,359.04 | 2,184,617.19 | 2,244,359.04 | 0.00 | 59,741.85 |
| TOTAL FOR FHLMC REMIC (VARIABL | | 2,200,000.00 | 2,244,359.04 | 2,184,617.19 | 2,244,359.04 | 0.00 | 59,741.85 |
| FLOATING RATE CORPORATE BONDS | | | | | | | |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| FLOATING RATE CORPORATE BONDS (CONT.) | | | | | | | |
| AMERICAN EXPRESS CO VAR 07/28/2027 | 100.77 | 4,690,000.00 | 4,726,066.10 | 4,656,185.10 | 4,726,066.10 | 0.00 | 69,881.00 |
| BANK NEW YORK MELLON CORP VAR 10/25/2028 | 103.35 | 3,775,000.00 | 3,901,424.75 | 3,807,804.75 | 3,901,424.75 | 0.00 | 93,620.00 |
| BANK OF AMERICA CORP FLTG 07/23/2030 | 96.59 | 5,165,000.00 | 4,988,770.20 | 4,503,518.45 | 4,988,770.20 | 0.00 | 485,251.75 |
| BANK OF AMERICA CORP FLTG 7/23/31 | 89.83 | 3,690,000.00 | 3,314,542.50 | 2,891,336.40 | 3,314,542.50 | 0.00 | 423,206.10 |
| CAPITAL ONE FINL CORP VAR 02/01/2029 | 102.68 | 3,285,000.00 | 3,373,005.15 | 3,176,989.20 | 3,373,005.15 | 0.00 | 196,015.95 |
| CAPITAL ONE FINL CORP VAR 06/08/2029 | 104.95 | 1,740,000.00 | 1,826,043.00 | 1,735,963.20 | 1,826,043.00 | 0.00 | 90,079.80 |
| CITIZENS BK NA PROVIDENCE VAR 08/09/2028 | 100.75 | 3,290,000.00 | 3,314,543.40 | 3,058,548.50 | 3,314,543.40 | 0.00 | 255,994.90 |
| DELL INTL LLC VAR 07/15/2030 | 106.83 | 3,090,000.00 | 3,300,985.20 | 3,163,294.80 | 3,300,985.20 | 0.00 | 137,690.40 |
| DELL INTL LLC VAR 10/01/2029 | 103.19 | 1,800,000.00 | 1,857,402.00 | 1,759,788.00 | 1,857,402.00 | 0.00 | 97,614.00 |
| GOLDMAN SACHS GROUP VAR 10/21/2027 | 98.31 | 2,845,000.00 | 2,796,891.05 | 2,521,381.25 | 2,796,891.05 | 0.00 | 275,509.80 |
| JPMORGAN CHASE & CO VAR 09/22/2027 | 98.18 | 4,240,000.00 | 4,162,620.00 | 3,736,372.80 | 4,162,620.00 | 0.00 | 426,247.20 |
| SANTANDER HOLDINGS USA VAR 06/12/2029 | 104.55 | 4,930,000.00 | 5,154,216.40 | 4,910,970.20 | 5,154,216.40 | 0.00 | 243,246.20 |
| TOTAL FOR FLOATING RATE CORPOR | | 42,540,000.00 | 42,716,509.75 | 39,922,152.65 | 42,716,509.75 | 0.00 | 2,794,357.10 |
| FOREIGN CORPORATE BONDS | | | | | | | |
| AERCAP IRELAND CAP 4.375% 11/15/2030 | 99.69 | 2,450,000.00 | 2,442,503.00 | 2,443,630.00 | 2,442,503.00 | 0.00 | -1,127.00 |
| ASTRAZENICA INC 1.375% 08/06/2030 | 88.89 | 2,125,000.00 | 1,888,933.75 | 1,690,671.25 | 1,888,933.75 | 0.00 | 198,262.50 |
| BANK NOVA SCOTIA B C FR 4.85% 02/01/2030 | 102.34 | 756,000.00 | 773,690.40 | 732,034.80 | 773,690.40 | 0.00 | 41,655.60 |
| BANK NOVA SCOTIA B C FR 5.25% 06/12/2028 | 102.99 | 6,644,000.00 | 6,842,389.84 | 6,580,217.60 | 6,842,389.84 | 0.00 | 262,172.24 |
| BARCLAYS PLC 4.375% 01/12/2026 | 100.01 | 371,000.00 | 371,025.97 | 357,580.93 | 371,025.97 | 0.00 | 13,445.04 |
| CANADIAN IMPERIAL BK 5.001% 04/28/2028 | 102.25 | 2,431,000.00 | 2,485,697.50 | 2,382,647.41 | 2,485,697.50 | 0.00 | 103,050.09 |
| CANADIAN PAC RY CO NEW 2.875% 11/15/2029 | 95.54 | 1,760,000.00 | 1,681,521.60 | 1,590,600.00 | 1,681,521.60 | 0.00 | 90,921.60 |
| ENBRIDGE INC 4.25% 12/01/2026 | 100.19 | 5,045,000.00 | 5,054,635.95 | 4,870,745.70 | 5,054,635.95 | 0.00 | 183,890.25 |
| HSBC HLDGS PLC SR 4.95% 03/31/2030 | 102.51 | 5,560,000.00 | 5,699,722.80 | 5,350,610.40 | 5,699,722.80 | 0.00 | 349,112.40 |
| HSBC HOLDINGS PLC 4.3% 03/08/2026 | 100.04 | 556,000.00 | 556,227.96 | 556,400.32 | 556,227.96 | 0.00 | -172.36 |
| LLOYDS BANKING GROUP PLC 3.75% 01/11/27 | 99.84 | 1,257,000.00 | 1,255,001.37 | 1,182,221.07 | 1,255,001.37 | 0.00 | 72,780.30 |
| MEDTRONIC GLOBAL 4.25% 03/30/2028 | 100.77 | 802,000.00 | 808,167.38 | 778,974.58 | 808,167.38 | 0.00 | 29,192.80 |
| MIZUHO FINANCIAL GROUP 3.17% 09/11/2027 | 98.83 | 6,488,000.00 | 6,411,766.00 | 5,938,920.56 | 6,411,766.00 | 0.00 | 472,845.44 |
| NATWEST GROUP PLC SR 4.8% 04/05/2026 | 100.25 | 505,000.00 | 506,252.40 | 506,196.85 | 506,252.40 | 0.00 | 55.55 |
| NUTRIEN LTD SR NT 4.9% 03/27/2028 | 101.81 | 677,000.00 | 689,233.39 | 661,598.25 | 689,233.39 | 0.00 | 27,635.14 |
| RIO TINTO FIN USA 4.875% 03/14/2030 | 102.73 | 335,000.00 | 344,158.90 | 341,485.60 | 344,158.90 | 0.00 | 2,673.30 |
| ROYAL BK CDA FR 3.625% 05/04/2027 | 99.89 | 5,371,000.00 | 5,364,823.35 | 5,061,845.24 | 5,364,823.35 | 0.00 | 302,978.11 |
| ROYAL BK CDA FR 6.00% 11/01/2027 | 103.82 | 1,700,000.00 | 1,764,940.00 | 1,739,236.00 | 1,764,940.00 | 0.00 | 25,704.00 |
| SHIRE ACQ INV IRELAND DA 3.2% 09/23/26 | 99.39 | 10,000.00 | 9,939.00 | 9,378.80 | 9,939.00 | 0.00 | 560.20 |

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

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|---|---|---|---|---|---|---|---|
| FOREIGN CORPORATE BONDS (CONT.) | | | | | | | |
| TORONTO DOMINION BANK 4.108% 06/08/2027 | 100.28 | 1,192,000.00 | 1,195,349.52 | 1,137,525.60 | 1,195,349.52 | 0.00 | 57,823.92 |
| TORONTO DOMINION BANK 5.156% 01/10/2028 | 102.26 | 2,570,000.00 | 2,628,184.80 | 2,543,991.60 | 2,628,184.80 | 0.00 | 84,193.20 |
| TRINITY ACQUISITION PLC 4.4% 03/15/2026 | 100.02 | 1,525,000.00 | 1,525,305.00 | 1,469,108.75 | 1,525,305.00 | 0.00 | 56,196.25 |
| UBS AG NY BRH 1.25% 08/07/2026 | 98.49 | 482,000.00 | 474,697.70 | 473,550.54 | 474,697.70 | 0.00 | 1,147.16 |
| UBS GROUP AG SR NT 4.55% 04/17/2026 | 100.17 | 5,784,000.00 | 5,793,774.96 | 5,604,175.44 | 5,793,774.96 | 0.00 | 189,599.52 |
| TOTAL FOR FOREIGN CORPORATE BO | | 56,396,000.00 | 56,567,942.54 | 54,003,347.29 | 56,567,942.54 | 0.00 | 2,564,595.25 |
| GOVERNMENT STRIPS | | | | | | | |
| U.S. TREASURY (STRIPS) 08/15/2029 | 87.52 | 1,663,000.00 | 1,455,457.60 | 1,291,934.81 | 1,455,457.60 | 0.00 | 163,522.79 |
| U.S. TREASURY STRIPS 11/15/2028 | 90.22 | 580,000.00 | 523,299.20 | 464,411.80 | 523,299.20 | 0.00 | 58,887.40 |
| US TREASURY STRIPS 02/15/2029 | 89.27 | 7,157,000.00 | 6,388,839.19 | 5,672,423.49 | 6,388,839.19 | 0.00 | 716,415.70 |
| US TREASURY STRIPS 02/15/2030 | 85.68 | 3,656,000.00 | 3,132,387.68 | 2,779,729.92 | 3,132,387.68 | 0.00 | 352,657.76 |
| US TREASURY STRIPS 08/15/2030 | 83.87 | 5,300,000.00 | 4,445,004.00 | 3,946,592.00 | 4,445,004.00 | 0.00 | 498,412.00 |
| US TREASURY STRIPS 11/15/2030 | 82.98 | 6,046,000.00 | 5,017,031.26 | 4,464,729.16 | 5,017,031.26 | 0.00 | 552,302.10 |
| TOTAL FOR GOVERNMENT STRIPS | | 24,402,000.00 | 20,962,018.93 | 18,619,821.18 | 20,962,018.93 | 0.00 | 2,342,197.75 |
| SHORT TERM INVESTMENT FUNDS | | | | | | | |
| DREYFUS TREASURY & AGENCY CASH MGMT | 1.00 | 22,342,525.55 | 22,342,525.55 | 22,342,525.55 | 22,342,525.55 | 0.00 | 0.00 |
| DREYFUS TREASURY & AGENCY CASH MGMT | 1.00 | 944,191.37 | 944,191.37 | 944,191.37 | 944,191.37 | 0.00 | 0.00 |
| JPMORGAN TR II US GVT MM INST | 1.00 | 1,377.16 | 1,377.16 | 1,377.16 | 1,377.16 | 0.00 | 0.00 |
| TOTAL FOR SHORT TERM INVESTMEN | | 23,288,094.08 | 23,288,094.08 | 23,288,094.08 | 23,288,094.08 | 0.00 | 0.00 |
| U.S. TREASURY BILLS | | | | | | | |
| US TREASURY BILL 01/15/2026 | 99.87 | 552,000.00 | 551,293.44 | 550,478.73 | 551,293.44 | 0.00 | 814.71 |
| US TREASURY BILL 03/05/2026 | 99.39 | 1,575,000.00 | 1,565,408.25 | 1,559,209.01 | 1,565,408.25 | 0.00 | 6,199.24 |
| US TREASURY BILL 07/09/2026 | 98.23 | 798,000.00 | 783,835.50 | 780,780.48 | 783,835.50 | 0.00 | 3,055.02 |
| TOTAL FOR U.S. TREASURY BILLS | | 2,925,000.00 | 2,900,537.19 | 2,890,468.22 | 2,900,537.19 | 0.00 | 10,068.97 |
| U.S. TREASURY NOTES | | | | | | | |
| U.S. TREASURY NOTE 1.125% 08/31/2028 | 93.94 | 3,937,000.00 | 3,698,457.17 | 3,379,835.42 | 3,698,457.17 | 0.00 | 318,621.75 |
| U.S. TREASURY NOTE 1.125% 10/31/2026 | 97.99 | 6,294,000.00 | 6,167,364.72 | 5,669,046.55 | 6,167,364.72 | 0.00 | 498,318.17 |
| U.S. TREASURY NOTE 1.25% 11/30/2026 | 97.95 | 352,200.00 | 344,990.47 | 317,792.89 | 344,990.47 | 0.00 | 27,197.58 |
| U.S. TREASURY NOTE 1.25% 12/31/2026 | 97.79 | 5,007,000.00 | 4,896,094.95 | 4,511,793.18 | 4,896,094.95 | 0.00 | 384,301.77 |
| U.S. TREASURY NOTE 1.375% 10/31/2028 | 94.21 | 769,000.00 | 724,482.59 | 665,788.86 | 724,482.59 | 0.00 | 58,693.73 |
| U.S. TREASURY NOTE 1.5% 11/30/2028 | 94.38 | 6,945,000.00 | 6,554,899.35 | 6,043,262.94 | 6,554,899.35 | 0.00 | 511,636.41 |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/25



ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

| DESCRIPTION OF INVESTMENT | PRICE | SHARES/PAR VALUE | ADJUSTED COST | HISTORICAL COST | CURRENT VALUE | UNREAL. G/L ADJ. COST | UNREAL. G/L HIST. COST |
|---|---|---|---|---|---|---|---|
| U.S. TREASURY NOTES (CONT.) | | | | | | | |
| U.S. TREASURY NOTE 2.75% 05/31/2029 | 97.32 | 6,959,000.00 | 6,772,498.80 | 6,421,336.35 | 6,772,498.80 | 0.00 | 351,162.45 |
| U.S. TREASURY NOTE 3.5% 01/31/2028 | 100.02 | 1,600,000.00 | 1,600,320.00 | 1,600,380.36 | 1,600,320.00 | 0.00 | -60.36 |
| U.S. TREASURY NOTE 3.875% 09/30/2029 | 100.86 | 3,895,000.00 | 3,928,613.85 | 3,813,007.57 | 3,928,613.85 | 0.00 | 115,606.28 |
| U.S. TREASURY NOTES .625% 3/31/2027 | 96.54 | 1,098,000.00 | 1,060,042.14 | 960,196.10 | 1,060,042.14 | 0.00 | 99,846.04 |
| U.S. TREASURY NOTES 0.375% 01/31/2026 | 99.74 | 1,654,000.00 | 1,649,699.60 | 1,491,836.01 | 1,649,699.60 | 0.00 | 157,863.59 |
| U.S. TREASURY NOTES 0.375% 09/30/27 | 94.79 | 6,164,000.00 | 5,842,547.40 | 5,248,570.34 | 5,842,547.40 | 0.00 | 593,977.06 |
| U.S. TREASURY NOTES 0.5% 02/28/2026 | 99.48 | 600,000.00 | 596,874.00 | 558,306.70 | 596,874.00 | 0.00 | 38,567.30 |
| U.S. TREASURY NOTES 0.5% 06/30/27 | 95.69 | 6,114,000.00 | 5,850,547.74 | 5,278,122.04 | 5,850,547.74 | 0.00 | 572,425.70 |
| U.S. TREASURY NOTES 1.5% 01/31/2027 | 97.86 | 1,576,000.00 | 1,542,320.88 | 1,428,193.72 | 1,542,320.88 | 0.00 | 114,127.16 |
| U.S. TREASURY NOTES 1.75% 11/15/2029 | 93.39 | 3,890,000.00 | 3,632,754.30 | 3,490,819.14 | 3,632,754.30 | 0.00 | 141,935.16 |
| U.S. TREASURY NTS 0.625% 12/31/2027 | 94.53 | 1,697,000.00 | 1,604,191.07 | 1,448,952.01 | 1,604,191.07 | 0.00 | 155,239.06 |
| U.S.TREASURY NOTE 3.875% 12/31/2029 | 100.85 | 6,809,000.00 | 6,866,740.32 | 6,665,133.91 | 6,866,740.32 | 0.00 | 201,606.41 |
| US TREASURY NOTES 0.625% 11/30/2027 | 94.77 | 6,631,000.00 | 6,283,933.46 | 5,675,484.75 | 6,283,933.46 | 0.00 | 608,448.71 |
| TOTAL FOR U.S. TREASURY NOTES | | 71,991,200.00 | 69,617,372.81 | 64,667,858.84 | 69,617,372.81 | 0.00 | 4,949,513.97 |
| TOTAL ASSETS | | 850,989,253.15 | 826,547,046.54 | 768,341,895.83 | 826,547,046.54 | 0.00 | 58,205,150.71 |

| | |
|---|---|
| CASH | 0.00 |
| TOTAL MARKET VALUE | 826,191,117.54 |

**Automotive Industries Pension Plan**
**Schedule H, Line 4j - Schedule of Reportable Transactions**
**EIN: 94-1133245 Plan Number: 001**
**Year Ended December 31, 2025**

| (a) | (b) Description of Asset | (c) Purchase Price | (d) Selling Price | (e) Lease Rental | (f) Expenses | (g) Cost | (h) Current Value | (i) Net Gain/(Loss) |
|---|---|---|---|---|---|---|---|---|
| **Single transactions** | | | | | | | | |
| | See attached | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Total single transactions** | | - | - | - | - | - | - | - |
| **Series transactions** | | | | | | | | |
| | | - | - | - | - | - | - | - |
| **Total series transactions** | | - | - | - | - | - | - | - |
| **Total transactions** | | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

See Independent Auditor's Report on Supplementary Information.

5500 5% REPORT PAGE 5599
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
BEGINNING MARKET VALUE: 1,126,121,117.23

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS | | | | | | | | | | |
| AB2006208 | DREYFUS GOVERNMENT CASH MANAGEMENT | | | | | | | | | |
| BUY | 09/18/25 | 09/18/25 | 92,431,929.76 | 1.00 | 92,431,930 | | 92,431,930 | 92,431,930 | | 8.21% |
| SELL | 09/19/25 | 09/19/25 | 92,431,929.76 | 1.00 | 92,431,930 | | 92,431,930 | 92,431,930 | | 8.21% |
| AB0678321 | DREYFUS TREASURY & AGENCY CASH MGMT | | | | | | | | | |
| BUY | 09/17/25 | 09/17/25 | 87,261,543.07 | 1.00 | 87,261,543 | | 87,261,543 | 87,261,543 | | 7.75% |
| SELL | 09/18/25 | 09/18/25 | 92,431,929.76 | 1.00 | 92,431,930 | | 92,431,930 | 92,431,930 | | 8.21% |
| COMMON/COLLECTIVE FUNDS | | | | | | | | | | |
| 103091412 | LV LARGECAP 1000 GROWTH INDEX FD | | | | | | | | | |
| BUY | 09/19/25 | 09/19/25 | 112,078.21 | 824.71 | 92,431,930 | | 92,431,930 | 92,431,930 | | 8.21% |
| | | | | | | | | | | |
| | | | | CATEGORY TOTAL | | | 456,989,263 | 456,989,263 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | QUALIFYING PERCENTAGE | | 27.07% |
| 01309QAB4 | ALBERTSONS COS INC 6.25% 03/15/2033 | | | | | | | | | |
| BUY | 02/19/25 | 03/11/25 | 40,000.00 | 100.00 | 40,000 | | 40,000 | 40,000 | | |
| 021361AD2 | ALTAGAS LTD JR SB VAR 10/15/2054 | | | | | | | | | |
| BUY | 04/22/25 | 04/23/25 | 15,000.00 | 97.25 | 14,588 | | 14,588 | 14,588 | | |
| 045941AA9 | ASURION LLC / ASURION 8.00% 12/31/2032 | | | | | | | | | |
| SELL | 12/15/25 | 12/19/25 | 10,000.00 | 102.50 | 10,250 | | 10,250 | 10,078 | 172 | |
| 05634WAA0 | BACARDI MARTINI B V 5.55% 02/01/2030 | | | | | | | | | |
| BUY | 01/14/25 | 01/29/25 | 515,000.00 | 99.82 | 514,063 | | 514,063 | 514,063 | | |
| 05553WAC3 | BBCMS MORTGAGE 2023-C21 VAR 09/15/2056 | | | | | | | | | |
| BUY | 05/13/25 | 05/14/25 | 440,000.00 | 105.80 | 465,506 | | 465,506 | 465,506 | | |
| 055451BK3 | BHP BILLITON FIN 5.125% 02/21/2032 | | | | | | | | | |
| BUY | 02/18/25 | 02/21/25 | 320,000.00 | 99.59 | 318,682 | | 318,682 | 318,682 | | |
| 852234AU7 | BLOCK INC SR 6.00% 08/15/2033 | | | | | | | | | |
| BUY | 11/24/25 | 11/25/25 | 25,000.00 | 102.25 | 25,563 | | 25,563 | 25,563 | | |
| 11135RAA3 | BROADSTREET PARTNERS INC 5.875% 04/15/29 | | | | | | | | | |
| SELL | 12/01/25 | 12/02/25 | 30,000.00 | 99.50 | 29,850 | | 29,850 | 28,913 | 937 | |
| 12008RAT4 | BUILDERS FIRSTSOURCE 6.75% 05/15/2035 | | | | | | | | | |
| BUY | 05/05/25 | 05/08/25 | 60,000.00 | 100.00 | 60,000 | | 60,000 | 60,000 | | |
| 12769GAD2 | CAESARS ENTERTAINMENT 6.00% 10/15/2032 | | | | | | | | | |
| BUY | 04/03/25 | 04/04/25 | 20,000.00 | 92.00 | 18,400 | | 18,400 | 18,400 | | |
| 15477CAA3 | CENTRAL PARENT INC 7.25% 06/15/2029 | | | | | | | | | |
| SELL | 04/04/25 | 04/07/25 | 15,000.00 | 85.50 | 12,825 | | 12,825 | 14,925 | 2,100- | |
| 12531YAE8 | CFCRE COML 2016-C4 VAR 05/10/2058 | | | | | | | | | |
| BUY | 02/24/25 | 02/25/25 | 700,000.00 | 94.00 | 658,000 | | 658,000 | 658,000 | | |
| 18912UAA0 | CLOUD SOFTWARE GROUP 9.00% 09/30/2029 | | | | | | | | | |
| BUY | 04/17/25 | 04/21/25 | 50,000.00 | 100.50 | 50,250 | | 50,250 | 50,250 | | |
| 201723AS2 | COMMERCIAL METALS CO 5.75% 11/15/2033 | | | | | | | | | |
| BUY | 11/12/25 | 11/26/25 | 62,000.00 | 100.00 | 62,000 | | 62,000 | 62,000 | | |
| 202712BX2 | COMMONWEALTH BANK VAR 03/14/2046 | | | | | | | | | |
| BUY | 03/06/25 | 03/14/25 | 300,000.00 | 100.00 | 300,000 | | 300,000 | 300,000 | | |
| 20753VBE7 | CONN AVE 2020-SBT1 VAR 02/27/2040 | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 445,000.00 | 103.94 | 462,522 | | 462,522 | 462,522 | | |
| SELL | 05/22/25 | 05/23/25 | 445,000.00 | 104.19 | 463,634 | | 463,634 | 462,522 | 1,112 | |
| | | | | SECURITY TOTAL | | | 926,156 | 925,044 | 1,112 | |
| 20753VCZ9 | CONN AVE SECS VAR 02/27/2040 | | | | | | | | | |
| SELL | 05/22/25 | 05/23/25 | 600,000.00 | 104.09 | 624,563 | | 624,563 | 638,969 | 14,406- | |
| 20754MCB1 | CONN AVN SEC TR 2022-R07 VAR 06/25/2042 | | | | | | | | | |
| BUY | 02/26/25 | 02/27/25 | 300,000.00 | 107.63 | 322,875 | | 322,875 | 322,875 | | |
| 21979LAB2 | CORONADO FINANCE PTY 9.25% 10/01/2029 | | | | | | | | | |
| SELL | 03/06/25 | 03/07/25 | 15,000.00 | 99.88 | 14,981 | | 14,981 | 15,000 | 19- | |
| SELL | 03/18/25 | 03/19/25 | 15,000.00 | 98.75 | 14,813 | | 14,813 | 15,000 | 187- | |

5500 5% REPORT — PAGE 5601
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 27.07% |
| 21979LAB2 | CORONADO FINANCE PTY 9.25% 10/01/2029 (CONT) | | | | | | | | | |
| | | | | SECURITY TOTAL | | | 29,794 | 30,000 | | 206- |
| 22208WAA1 | COUGAR JV SUBSIDIARY 8.00% 05/15/2032 | | | | | | | | | |
| SELL | 03/11/25 | 03/12/25 | 15,000.00 | 104.75 | 15,713 | | 15,713 | 15,000 | | 713 |
| 24229JAA1 | DEALER TIRE LLC 8% 02/01/2028 | | | | | | | | | |
| SELL | 04/29/25 | 04/30/25 | 5,000.00 | 97.50 | 4,875 | | 4,875 | 4,913 | | 38- |
| 252154AC3 | DEXT ABS LLC 2025-1 4.77% 08/15/2035 | | | | | | | | | |
| BUY | 03/12/25 | 03/18/25 | 105,000.00 | 99.99 | 104,995 | | 104,995 | 104,995 | | |
| BUY | 03/12/25 | 03/18/25 | 420,000.00 | 99.99 | 419,978 | | 419,978 | 419,978 | | |
| | | | | SECURITY TOTAL | | | 524,973 | 524,973 | | |
| 253651AK9 | DIEBOLD NIXDORF 7.75% 03/31/2030 | | | | | | | | | |
| SELL | 04/04/25 | 04/07/25 | 10,000.00 | 102.75 | 10,275 | | 10,275 | 10,140 | | 135 |
| SELL | 05/06/25 | 05/07/25 | 40,000.00 | 104.57 | 41,828 | | 41,828 | 40,560 | | 1,268 |
| | | | | SECURITY TOTAL | | | 52,103 | 50,700 | | 1,403 |
| 27636AAB8 | DOMINION ENERGY GAS 5.8% 01/15/2035 | | | | | | | | | |
| BUY | 01/13/25 | 01/15/25 | 395,000.00 | 99.72 | 393,874 | | 393,874 | 393,874 | | |
| 278768AC0 | ECHOSTAR CORP SR 10.75% 11/30/2029 | | | | | | | | | |
| BUY | 04/28/25 | 04/29/25 | 15,000.00 | 105.88 | 15,881 | | 15,881 | 15,881 | | |
| 281020AS6 | EDISON INTL PERP -A NT VAR 12/31/2099 | | | | | | | | | |
| BUY | 06/05/25 | 06/06/25 | 20,000.00 | 94.88 | 18,975 | | 18,975 | 18,975 | | |
| 29273VBD1 | ENERGY TRANSFER L P 5.2% 04/01/2030 | | | | | | | | | |
| BUY | 02/18/25 | 03/04/25 | 145,000.00 | 99.80 | 144,704 | | 144,704 | 144,704 | | |
| 26874RAQ1 | ENI SPA SR 5.75% 05/19/2035 | | | | | | | | | |
| BUY | 05/12/25 | 05/19/25 | 100,000.00 | 99.18 | 99,184 | | 99,184 | 99,184 | | |
| BUY | 05/12/25 | 05/19/25 | 465,000.00 | 99.18 | 461,206 | | 461,206 | 461,206 | | |
| | | | | SECURITY TOTAL | | | 560,390 | 560,390 | | |
| 29355XAH0 | ENPRO INC SR 6.125% 06/01/2033 | | | | | | | | | |
| BUY | 05/14/25 | 05/29/25 | 45,000.00 | 100.00 | 45,000 | | 45,000 | 45,000 | | |
| 303250AG9 | FAIR ISAAC CORP 6.00% 05/15/2033 | | | | | | | | | |
| BUY | 05/08/25 | 05/13/25 | 105,000.00 | 100.00 | 105,000 | | 105,000 | 105,000 | | |
| 35564KXA2 | FHLMC STACR REMIC VAR 05/27/2042 | | | | | | | | | |
| BUY | 04/14/25 | 04/15/25 | 345,000.00 | 106.56 | 367,641 | | 367,641 | 367,641 | | |
| 30711XJ62 | FNMA CONN AVE SECS VAR 10/25/2030 | | | | | | | | | |
| SELL | 04/01/25 | 04/02/25 | 375,000.00 | 106.91 | 400,898 | | 400,898 | 400,361 | | 537 |
| 366504AA6 | GARRETT MOTION 7.75% 05/31/2032 | | | | | | | | | |
| SELL | 04/11/25 | 04/14/25 | 15,000.00 | 97.00 | 14,550 | | 14,550 | 15,134 | | 584- |
| 668771AM0 | GEN DIGITAL INC SR 6.25% 04/01/2033 | | | | | | | | | |

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275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 27.07% |
| 668771AM0 GEN DIGITAL INC SR 6.25% 04/01/2033 (CONT) | | | | | | | | | | |
| BUY | 02/13/25 | 02/28/25 | 50,000.00 | 100.00 | 50,000 | | 50,000 | 50,000 | | |
| 37185LAR3 GENESIS ENERGY LP & GEN 8.00% 05/15/2033 | | | | | | | | | | |
| SELL | 02/14/25 | 02/18/25 | 10,000.00 | 100.50 | 10,050 | | 10,050 | 10,000 | 50 | |
| 36263HAA6 GM FIN REV REC TR 2021 1.17% 06/12/2034 | | | | | | | | | | |
| SELL | 03/13/25 | 03/14/25 | 115,000.00 | 95.11 | 109,376 | | 109,376 | 100,660 | 8,716 | |
| 38384RDW3 GNMA 2025-201 AE VAR 01/16/2057 | | | | | | | | | | |
| BUY | 11/19/25 | 11/28/25 | 170,000.00 | 99.04 | 168,373 | | 168,373 | 168,373 | | |
| 390607AF6 GREAT LAKES DREDGE 5.25% 06/01/2029 | | | | | | | | | | |
| BUY | 02/28/25 | 03/03/25 | 20,000.00 | 91.88 | 18,375 | | 18,375 | 18,375 | | |
| 398905AN9 GROUP 1 AUTOMOTIVE INC 4% 08/15/28 | | | | | | | | | | |
| SELL | 05/12/25 | 05/13/25 | 15,000.00 | 95.75 | 14,363 | | 14,363 | 12,469 | 1,894 | |
| 36250SAL3 GS MTG SECS TR 2018-GS10 VAR 07/12/2051 | | | | | | | | | | |
| BUY | 01/21/25 | 01/22/25 | 625,000.00 | 87.48 | 546,753 | | 546,753 | 546,753 | | |
| 44107TAZ9 HOST HOTELS & RESORTS LP 3.5% 09/15/30 | | | | | | | | | | |
| BUY | 12/08/25 | 12/09/25 | 140,000.00 | 94.85 | 132,790 | | 132,790 | 132,790 | | |
| 451102BZ9 ICHAN ENTERPRISES FIN 525% 05/15/2027 | | | | | | | | | | |
| SELL | 01/08/25 | 01/09/25 | 20,000.00 | 95.00 | 19,000 | | 19,000 | 20,181 | 1,181- | |
| SELL | 02/11/25 | 02/12/25 | 15,000.00 | 97.00 | 14,550 | | 14,550 | 15,136 | 586- | |
| | | | | SECURITY TOTAL | | | 33,550 | 35,317 | 1,767- | |
| 44963BAG3 IHO VERWALTUNGS GMB 8.00% 11/15/2032 | | | | | | | | | | |
| BUY | 01/10/25 | 01/13/25 | 40,000.00 | 97.38 | 38,950 | | 38,950 | 38,950 | | |
| BUY | 04/08/25 | 04/09/25 | 10,000.00 | 92.25 | 9,225 | | 9,225 | 9,225 | | |
| | | | | SECURITY TOTAL | | | 48,175 | 48,175 | | |
| 46514Y8A8 ISRAEL ST $SR 5.375% 02/19/2030 | | | | | | | | | | |
| BUY | 02/11/25 | 02/19/25 | 105,000.00 | 99.15 | 104,103 | | 104,103 | 104,103 | | |
| BUY | 02/11/25 | 02/19/25 | 425,000.00 | 99.15 | 421,371 | | 421,371 | 421,371 | | |
| | | | | SECURITY TOTAL | | | 525,474 | 525,474 | | |
| 47216FAA5 JAZZ SECURITIES 4.375% 01/15/2029 | | | | | | | | | | |
| BUY | 05/05/25 | 05/06/25 | 20,000.00 | 95.60 | 19,119 | | 19,119 | 19,119 | | |
| 47232MAF9 JEFFERIES FINANCE LLC 5.00% 08/15/2028 | | | | | | | | | | |
| SELL | 03/10/25 | 03/11/25 | 10,000.00 | 95.00 | 9,500 | | 9,500 | 10,000 | 500- | |
| 46593WAB1 JH NORTH AMER 6.125% 07/31/2032 | | | | | | | | | | |
| BUY | 06/03/25 | 06/17/25 | 55,000.00 | 100.00 | 55,000 | | 55,000 | 55,000 | | |
| 563136AE0 MANHATTAN WEST 2020-1MW VAR 09/12/2039 | | | | | | | | | | |
| BUY | 01/06/25 | 01/07/25 | 760,000.00 | 91.96 | 698,873 | | 698,873 | 698,873 | | |
| SELL | 05/13/25 | 05/14/25 | 760,000.00 | 93.10 | 707,542 | | 707,542 | 698,873 | 8,669 | |

5500 5% REPORT — PAGE 5603
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 27.07% |
| 563136AE0 MANHATTAN WEST 2020-1MW VAR 09/12/2039 (CONT) | | | | | | | | | | |
| | | | | SECURITY TOTAL | | | 1,406,415 | 1,397,746 | 8,669 | |
| 571903BT9 MARRIOTT INTL INC NEW 5.1% 04/15/2032 | | | | | | | | | | |
| BUY | 02/24/25 | 02/26/25 | 620,000.00 | 99.29 | 615,617 | | 615,617 | 615,617 | | |
| 55336VBY5 MPLX LP SR GLBL 5.4% 04/01/2035 | | | | | | | | | | |
| SELL | 06/02/25 | 06/03/25 | 105,000.00 | 96.98 | 101,833 | | 101,833 | 104,368 | 2,535- | |
| 55342UAJ3 MPT OPER PARTNERSP -FIN 4.625% 08/01/29 | | | | | | | | | | |
| SELL | 11/17/25 | 11/18/25 | 15,000.00 | 83.50 | 12,525 | | 12,525 | 13,588 | 1,063- | |
| 55342UAH7 MPT OPER PARTNERSP -FIN 5% 10/15/2027 | | | | | | | | | | |
| SELL | 05/12/25 | 05/13/25 | 5,000.00 | 88.50 | 4,425 | | 4,425 | 4,530 | 105- | |
| 61690QAS8 MS BOFA ML TRUST 2015-C23 VAR 07/15/2050 | | | | | | | | | | |
| BUY | 01/23/25 | 01/24/25 | 550,000.00 | 95.97 | 527,828 | | 527,828 | 527,828 | | |
| BUY | 01/24/25 | 01/27/25 | 15,000.00 | 94.63 | 14,194 | | 14,194 | 14,194 | | |
| | | | | SECURITY TOTAL | | | 542,022 | 542,022 | | |
| 636180BT7 NATIONAL FUEL 5.5% 03/15/2030 | | | | | | | | | | |
| BUY | 02/04/25 | 02/19/25 | 130,000.00 | 99.98 | 129,969 | | 129,969 | 129,969 | | |
| BUY | 02/04/25 | 02/19/25 | 540,000.00 | 99.98 | 539,870 | | 539,870 | 539,870 | | |
| | | | | SECURITY TOTAL | | | 669,839 | 669,839 | | |
| 63942BAA2 NAVIENT PVT ED RI LN .84% 05/15/2069 | | | | | | | | | | |
| SELL | 05/15/25 | 05/16/25 | 435,000.00 | 90.22 | 105,085 | | 105,085 | 165,264 | 60,179- | |
| 644535AJ5 NEW GOLD INC CDA SR 6.875% 04/01/2032 | | | | | | | | | | |
| BUY | 03/04/25 | 03/18/25 | 45,000.00 | 100.00 | 45,000 | | 45,000 | 45,000 | | |
| 651229BD7 NEWELL BRANDS INC SR 6.625% 09/15/2029 | | | | | | | | | | |
| SELL | 05/12/25 | 05/13/25 | 35,000.00 | 95.75 | 33,513 | | 33,513 | 32,025 | 1,488 | |
| 665859AZ7 NORTHERN TR CORP VAR 11/19/2040 | | | | | | | | | | |
| BUY | 11/12/25 | 11/19/25 | 565,000.00 | 100.00 | 565,000 | | 565,000 | 565,000 | | |
| 67119DAA6 OBX 2024-NQM9 VAR 01/25/2064 | | | | | | | | | | |
| BUY | 06/23/25 | 06/24/25 | 115,000.00 | 100.61 | 90,068 | | 90,068 | 90,068 | | |
| 68622TAB7 ORGANON FINANCE 1 LLC SR 5.125% 04/30/31 | | | | | | | | | | |
| BUY | 11/10/25 | 11/12/25 | 10,000.00 | 78.75 | 7,875 | | 7,875 | 7,875 | | |
| 69007TAC8 OUTFRONT MEDIA CAP LLC 4.625% 03/15/2030 | | | | | | | | | | |
| BUY | 04/03/25 | 04/04/25 | 20,000.00 | 91.00 | 18,200 | | 18,200 | 18,200 | | |
| 690732AG7 OWENS & MINOR INC 6.625% 04/01/2030 | | | | | | | | | | |
| SELL | 05/21/25 | 05/22/25 | 10,000.00 | 86.75 | 8,675 | | 8,675 | 9,134 | 459- | |
| 690732AF9 OWENS & MINOR INC SR GLBL 4.5% 03/31/29 | | | | | | | | | | |
| SELL | 05/21/25 | 05/22/25 | 10,000.00 | 83.50 | 8,350 | | 8,350 | 8,867 | 517- | |
| 74387UAK7 PROVIDENT FDG 9.75% 09/15/2029 | | | | | | | | | | |
| BUY | 06/02/25 | 06/11/25 | 30,000.00 | 102.88 | 30,863 | | 30,863 | 30,863 | | |
| 75281ABK4 RANGE RES CORP SR GLBL 4.75% 02/15/2030 | | | | | | | | | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 27.07% |
| 75281ABK4 RANGE RES CORP SR GLBL 4.75% 02/15/2030 (CONT) | | | | | | | | | | |
| BUY | 03/26/25 | 03/27/25 | 10,000.00 | 95.59 | 9,559 | | 9,559 | 9,559 | | |
| 74984NAA2 RFR TRUST 2025-SGRM 5.561832% 03/13/2041 | | | | | | | | | | |
| BUY | 05/22/25 | 05/23/25 | 125,000.00 | 100.68 | 125,845 | | 125,845 | 125,845 | | |
| BUY | 05/22/25 | 05/23/25 | 425,000.00 | 100.68 | 427,872 | | 427,872 | 427,872 | | |
| | | | | SECURITY TOTAL | | | 553,717 | 553,717 | | |
| 76883NAA9 RIVERS ENT BOR 6.625% 02/01/2033 | | | | | | | | | | |
| BUY | 01/23/25 | 02/06/25 | 65,000.00 | 100.00 | 65,000 | | 65,000 | 65,000 | | |
| BUY | 04/07/25 | 04/08/25 | 5,000.00 | 97.25 | 4,863 | | 4,863 | 4,863 | | |
| | | | | SECURITY TOTAL | | | 69,863 | 69,863 | | |
| 780153BG6 ROYAL CARIBBEAN GROUP SR 5.5% 04/01/2028 | | | | | | | | | | |
| SELL | 03/05/25 | 03/06/25 | 50,000.00 | 100.50 | 50,250 | | 50,250 | 38,000 | 12,250 | |
| 81172QAA2 SEADRILL FIN LTD 8.375% 08/01/2030 | | | | | | | | | | |
| BUY | 04/16/25 | 04/17/25 | 10,000.00 | 95.25 | 9,525 | | 9,525 | 9,525 | | |
| 832724AB4 SMURFIT CAP FDG 7.5% 11/20/25 | | | | | | | | | | |
| SELL | 02/20/25 | 02/21/25 | 125,000.00 | 102.00 | 127,500 | | 127,500 | 136,720 | 9,220- | |
| 83545GBE1 SONIC AUTOMOTIVE INC 4.875% 11/15/2031 | | | | | | | | | | |
| SELL | 04/29/25 | 04/30/25 | 15,000.00 | 91.13 | 13,669 | | 13,669 | 13,688 | 19- | |
| 78466CAD8 SS&C TECHNOLOGIES INC 6.5% 06/01/2032 | | | | | | | | | | |
| BUY | 11/14/25 | 11/17/25 | 15,000.00 | 103.50 | 15,525 | | 15,525 | 15,525 | | |
| 864300AA6 SUBWAY FUNDING LLC 6.028% 07/30/2054 | | | | | | | | | | |
| BUY | 02/12/25 | 02/13/25 | 395,000.00 | 100.36 | 395,413 | | 395,413 | 395,413 | | |
| 78489CAA7 SWCH COMM MTG 2025-DATA VAR 02/18/2042 | | | | | | | | | | |
| SELL | 04/23/25 | 04/24/25 | 180,000.00 | 98.22 | 176,794 | | 176,794 | 179,573 | 2,779- | |
| 87166PAP6 SYNCHRONY CR 2025-1 4.78% 02/15/2031 | | | | | | | | | | |
| BUY | 02/10/25 | 02/18/25 | 125,000.00 | 99.99 | 124,986 | | 124,986 | 124,986 | | |
| 90279XAA0 UKG INC.SNR NTS 6.875% 02/01/2031 | | | | | | | | | | |
| BUY | 01/28/25 | 01/29/25 | 15,000.00 | 102.25 | 15,338 | | 15,338 | 15,338 | | |
| 911365BS2 UNITED RENTALS NORTH 5.375% 11/15/2033 | | | | | | | | | | |
| BUY | 11/24/25 | 12/01/25 | 110,000.00 | 100.00 | 110,000 | | 110,000 | 110,000 | | |
| 912810UG1 US TREASURY BOND 4.625% 02/15/2055 | | | | | | | | | | |
| BUY | 02/28/25 | 03/03/25 | 350,000.00 | 101.46 | 355,113 | | 355,113 | 355,113 | | |
| BUY | 03/12/25 | 03/13/25 | 135,000.00 | 99.85 | 134,800 | | 134,800 | 134,800 | | |
| BUY | 03/17/25 | 03/18/25 | 240,000.00 | 100.38 | 240,919 | | 240,919 | 240,919 | | |
| BUY | 03/18/25 | 03/19/25 | 110,000.00 | 100.24 | 110,266 | | 110,266 | 110,266 | | |
| BUY | 04/22/25 | 04/23/25 | 95,000.00 | 96.01 | 91,207 | | 91,207 | 91,207 | | |
| SELL | 05/14/25 | 05/15/25 | 10,175,000.00 | 95.00 | 9,666,647 | | 9,666,647 | 10,087,270 | 420,623- | |
| | | | | SECURITY TOTAL | | | 10,598,952 | 11,019,575 | 420,623- | |
| 912810UQ9 US TREASURY BOND 4.625% 11/15/2045 | | | | | | | | | | |

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 27.07% |
| 912810UQ9 | US TREASURY BOND 4.625% 11/15/2045 (CONT) | | | | | | | | | |
| BUY | 11/26/25 | 12/01/25 | 17,455,000.00 | 100.26 | 17,500,001 | | 17,500,001 | 17,500,001 | | |
| 912810UJ5 | US TREASURY BOND 4.75% 02/15/2045 | | | | | | | | | |
| SELL | 05/29/25 | 06/02/25 | 12,750,000.00 | 96.70 | 12,328,652 | | 12,328,652 | 12,993,250 | 664,598- | |
| 912810UK2 | US TREASURY BOND 4.75% 05/15/2055 | | | | | | | | | |
| BUY | 05/14/25 | 05/15/25 | 9,975,000.00 | 97.06 | 9,681,984 | | 9,681,984 | 9,681,984 | | |
| SELL | 08/14/25 | 08/15/25 | 12,200,000.00 | 99.20 | 12,101,828 | | 12,101,828 | 11,878,259 | 223,569 | |
| | | | | | SECURITY TOTAL | | 21,783,812 | 21,560,243 | 223,569 | |
| 912810UM8 | US TREASURY BOND 4.75% 08/15/2055 | | | | | | | | | |
| BUY | 08/14/25 | 08/15/25 | 12,340,000.00 | 99.23 | 12,245,522 | | 12,245,522 | 12,245,522 | | |
| BUY | 11/05/25 | 11/06/25 | 110,000.00 | 100.18 | 110,193 | | 110,193 | 110,193 | | |
| | | | | | SECURITY TOTAL | | 12,355,715 | 12,355,715 | | |
| 912810UN6 | US TREASURY BOND 4.875% 08/15/2045 | | | | | | | | | |
| BUY | 08/28/25 | 09/02/25 | 14,010,000.00 | 100.17 | 14,034,080 | | 14,034,080 | 14,034,080 | | |
| SELL | 11/26/25 | 12/01/25 | 16,725,000.00 | 103.48 | 17,306,455 | | 17,306,455 | 16,837,736 | 468,719 | |
| | | | | | SECURITY TOTAL | | 31,340,535 | 30,871,816 | 468,719 | |
| 912810UL0 | US TREASURY BOND 5.00% 05/15/2045 | | | | | | | | | |
| BUY | 05/29/25 | 06/02/25 | 12,460,000.00 | 100.05 | 12,466,814 | | 12,466,814 | 12,466,814 | | |
| SELL | 08/28/25 | 09/02/25 | 13,640,000.00 | 101.72 | 13,874,970 | | 13,874,970 | 13,675,869 | 199,101 | |
| | | | | | SECURITY TOTAL | | 26,341,784 | 26,142,683 | 199,101 | |
| 91282CNN7 | US TREASURY NOTE 07/31/2030 | | | | | | | | | |
| BUY | 07/30/25 | 07/31/25 | 3,730,000.00 | 99.72 | 3,719,655 | | 3,719,655 | 3,719,655 | | |
| BUY | 07/30/25 | 07/31/25 | 8,175,000.00 | 99.72 | 8,152,327 | | 8,152,327 | 8,152,327 | | |
| BUY | 10/15/25 | 10/16/25 | 470,000.00 | 101.12 | 475,251 | | 475,251 | 475,251 | | |
| | | | | | SECURITY TOTAL | | 12,347,233 | 12,347,233 | | |
| 91282CPD7 | US TREASURY NOTE 3.5% 10/31/2030 | | | | | | | | | |
| BUY | 12/31/25 | 01/02/26 | 65,000.00 | 99.74 | 64,832 | | 64,832 | 64,832 | | |
| BUY | 11/13/25 | 11/14/25 | 510,000.00 | 99.68 | 508,346 | | 508,346 | 508,346 | | |
| BUY | 11/28/25 | 12/01/25 | 290,000.00 | 100.21 | 290,600 | | 290,600 | 290,600 | | |
| BUY | 12/31/25 | 01/02/26 | 580,000.00 | 99.74 | 578,505 | | 578,505 | 578,505 | | |
| | | | | | SECURITY TOTAL | | 1,442,283 | 1,442,283 | | |
| 91282CMY4 | US TREASURY NOTE 3.75% 04/30/2027 | | | | | | | | | |
| SELL | 07/30/25 | 07/31/25 | 6,300,000.00 | 99.69 | 6,280,313 | | 6,280,313 | 6,298,099 | 17,786- | |

5500 5% REPORT — PAGE 5606
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 27.07% |
| 91282CMY4 US TREASURY NOTE 3.75% 04/30/2027 (CONT) | | | | | | | | | | |
| SELL | 07/30/25 | 07/31/25 | 7,680,000.00 | 99.69 | 7,656,000 | | 7,656,000 | 7,677,689 | 21,689- | |
| | | | | SECURITY TOTAL | | | 13,936,313 | 13,975,788 | 39,475- | |
| 91282CMZ1 US TREASURY NOTE 3.875% 04/30/2030 | | | | | | | | | | |
| BUY | 05/29/25 | 05/30/25 | 35,000.00 | 99.45 | 34,807 | | 34,807 | 34,807 | | |
| SELL | 07/30/25 | 07/31/25 | 3,695,000.00 | 99.78 | 3,686,917 | | 3,686,917 | 3,696,933 | 10,016- | |
| BUY | 05/29/25 | 05/30/25 | 65,000.00 | 99.45 | 64,642 | | 64,642 | 64,642 | | |
| SELL | 07/30/25 | 07/31/25 | 8,095,000.00 | 99.78 | 8,077,292 | | 8,077,292 | 8,106,960 | 29,668- | |
| | | | | SECURITY TOTAL | | | 11,863,658 | 11,903,342 | 39,684- | |
| 91282CNM9 US TREASURY NOTE 3.875% 07/15/2028 | | | | | | | | | | |
| SELL | 08/06/25 | 08/07/25 | 880,000.00 | 100.50 | 884,434 | | 884,434 | 882,267 | 2,167 | |
| 91282CNP2 US TREASURY NOTE 3.875% 07/31/2027 | | | | | | | | | | |
| BUY | 07/30/25 | 07/31/25 | 6,340,000.00 | 99.96 | 6,337,276 | | 6,337,276 | 6,337,276 | | |
| SELL | 10/23/25 | 10/24/25 | 100,000.00 | 100.63 | 100,633 | | 100,633 | 100,003 | 630 | |
| BUY | 07/30/25 | 07/31/25 | 7,730,000.00 | 99.96 | 7,726,679 | | 7,726,679 | 7,726,679 | | |
| | | | | SECURITY TOTAL | | | 14,164,588 | 14,163,958 | 630 | |
| 91282CNA5 US TREASURY NOTE 4.00% 04/30/2032 | | | | | | | | | | |
| BUY | 04/29/25 | 04/30/25 | 4,200,000.00 | 99.92 | 4,196,719 | | 4,196,719 | 4,196,719 | | |
| BUY | 04/29/25 | 04/30/25 | 11,955,000.00 | 99.92 | 11,945,660 | | 11,945,660 | 11,945,660 | | |
| | | | | SECURITY TOTAL | | | 16,142,379 | 16,142,379 | | |
| 91282CNR8 US TREASURY NOTE 4.00% 07/31/2032 | | | | | | | | | | |
| BUY | 08/06/25 | 08/07/25 | 295,000.00 | 100.20 | 295,599 | | 295,599 | 295,599 | | |
| BUY | 09/19/25 | 09/22/25 | 255,000.00 | 100.71 | 256,813 | | 256,813 | 256,813 | | |
| | | | | SECURITY TOTAL | | | 552,412 | 552,412 | | |
| 91282CLR0 US TREASURY NOTE 4.125% 10/31/2029 | | | | | | | | | | |
| BUY | 01/15/25 | 01/16/25 | 310,000.00 | 98.51 | 305,374 | | 305,374 | 305,374 | | |
| 91282CMF5 US TREASURY NOTE 4.25% 01/15/2028 | | | | | | | | | | |
| BUY | 02/21/25 | 02/24/25 | 5,290,000.00 | 100.00 | 5,290,207 | | 5,290,207 | 5,290,207 | | |
| 91282CMG3 US TREASURY NOTE 4.375% 01/31/2030 | | | | | | | | | | |
| BUY | 03/20/25 | 03/21/25 | 65,000.00 | 100.96 | 65,625 | | 65,625 | 65,625 | | |
| BUY | 04/16/25 | 04/17/25 | 295,000.00 | 101.26 | 298,722 | | 298,722 | 298,722 | | |
| BUY | 02/28/25 | 03/03/25 | 335,000.00 | 100.81 | 337,722 | | 337,722 | 337,722 | | |
| BUY | 04/16/25 | 04/17/25 | 700,000.00 | 101.26 | 708,832 | | 708,832 | 708,832 | | |

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NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 27.07% |
| 91282CMG3 US TREASURY NOTE 4.375% 01/31/2030 (CONT) | | | | | | | | | | |
| | | | | | SECURITY TOTAL | | 1,410,901 | 1,410,901 | | |
| 91282CNC1 US TREASURY NOTE 4.25% 05/15/2035 | | | | | | | | | | |
| SELL | 08/04/25 | 08/05/25 | 165,000.00 | 100.38 | 165,632 | | 165,632 | 161,975 | 3,657 | |
| SELL | 08/14/25 | 08/15/25 | 1,820,000.00 | 100.46 | 1,828,389 | | 1,828,389 | 1,786,632 | 41,757 | |
| BUY | 05/20/25 | 05/21/25 | 145,000.00 | 98.13 | 142,281 | | 142,281 | 142,281 | | |
| SELL | 08/04/25 | 08/05/25 | 630,000.00 | 100.38 | 632,412 | | 632,412 | 618,860 | 13,552 | |
| BUY | 08/07/25 | 08/08/25 | 590,000.00 | 100.22 | 591,314 | | 591,314 | 591,314 | | |
| SELL | 08/14/25 | 08/15/25 | 11,385,000.00 | 100.46 | 11,437,478 | | 11,437,478 | 11,208,360 | 229,118 | |
| | | | | | SECURITY TOTAL | | 14,797,506 | 14,509,422 | 288,084 | |
| 91282CNT4 US TREASURY NOTE 4.25% 08/15/2035 | | | | | | | | | | |
| BUY | 08/14/25 | 08/15/25 | 1,840,000.00 | 100.37 | 1,846,756 | | 1,846,756 | 1,846,756 | | |
| BUY | 08/14/25 | 08/15/25 | 55,000.00 | 99.78 | 54,880 | | 54,880 | 54,880 | | |
| BUY | 08/14/25 | 08/15/25 | 11,515,000.00 | 100.37 | 11,557,282 | | 11,557,282 | 11,557,282 | | |
| | | | | | SECURITY TOTAL | | 13,458,918 | 13,458,918 | | |
| 91282CLW9 US TREASURY NOTE 4.25% 11/15/2034 | | | | | | | | | | |
| BUY | 01/28/25 | 01/29/25 | 80,000.00 | 97.78 | 78,222 | | 78,222 | 78,222 | | |
| SELL | 02/14/25 | 02/18/25 | 3,020,000.00 | 98.32 | 2,969,273 | | 2,969,273 | 2,969,338 | 65- | |
| SELL | 02/14/25 | 02/18/25 | 13,565,000.00 | 98.32 | 13,337,150 | | 13,337,150 | 13,312,032 | 25,118 | |
| | | | | | SECURITY TOTAL | | 16,384,645 | 16,359,592 | 25,053 | |
| 91282CMK4 US TREASURY NOTE 4.375% 01/31/2032 | | | | | | | | | | |
| BUY | 02/19/25 | 02/20/25 | 450,000.00 | 99.32 | 446,924 | | 446,924 | 446,924 | | |
| BUY | 02/28/25 | 03/03/25 | 70,000.00 | 101.45 | 71,014 | | 71,014 | 71,014 | | |
| BUY | 03/12/25 | 03/13/25 | 130,000.00 | 101.16 | 131,503 | | 131,503 | 131,503 | | |
| BUY | 04/22/25 | 04/23/25 | 20,000.00 | 101.12 | 20,223 | | 20,223 | 20,223 | | |
| SELL | 04/29/25 | 04/30/25 | 4,065,000.00 | 102.17 | 4,153,287 | | 4,153,287 | 4,064,870 | 88,417 | |
| BUY | 04/22/25 | 04/23/25 | 55,000.00 | 101.12 | 55,614 | | 55,614 | 55,614 | | |
| SELL | 04/29/25 | 04/30/25 | 11,570,000.00 | 102.17 | 11,821,286 | | 11,821,286 | 11,567,201 | 254,085 | |
| | | | | | SECURITY TOTAL | | 16,699,851 | 16,357,349 | 342,502 | |
| 91282CMM0 US TREASURY NOTE 4.625% 02/15/2035 | | | | | | | | | | |
| BUY | 02/14/25 | 02/18/25 | 2,905,000.00 | 101.31 | 2,943,128 | | 2,943,128 | 2,943,128 | | |
| BUY | 02/14/25 | 02/18/25 | 13,055,000.00 | 101.31 | 13,226,347 | | 13,226,347 | 13,226,347 | | |
| | | | | | SECURITY TOTAL | | 16,169,475 | 16,169,475 | | |

5500 5% REPORT — PAGE 5608
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 27.07% |
| 92262TAA4 VELOCITY VEH GROUP 8.00% 06/01/2029 | | | | | | | | | | |
| BUY | 03/04/25 | 03/05/25 | 5,000.00 | 104.41 | 5,220 | | 5,220 | 5,220 | | |
| SELL | 04/29/25 | 04/30/25 | 10,000.00 | 101.63 | 10,163 | | 10,163 | 10,153 | 10 | |
| | | | | SECURITY TOTAL | | | 15,383 | 15,373 | 10 | |
| 92343VHF4 VERIZON COMMUNICATIONS 4.75% 01/15/2033 | | | | | | | | | | |
| BUY | 11/10/25 | 11/24/25 | 95,000.00 | 99.71 | 94,724 | | 94,724 | 94,724 | | |
| BUY | 11/10/25 | 11/24/25 | 540,000.00 | 99.71 | 538,429 | | 538,429 | 538,429 | | |
| | | | | SECURITY TOTAL | | | 633,153 | 633,153 | | |
| 92556VAF3 VIATRIS INC SR 4.00% 06/22/2050 | | | | | | | | | | |
| SELL | 02/28/25 | 03/03/25 | 615,000.00 | 68.27 | 419,879 | | 419,879 | 443,022 | 23,143- | |
| 92887TAD3 VOLVO FINANCIAL 2025-1 VAR 10/15/2031 | | | | | | | | | | |
| BUY | 03/04/25 | 03/12/25 | 100,000.00 | 99.99 | 99,987 | | 99,987 | 99,987 | | |
| 929089AH3 VOYA FINANCIAL INC 5.00% 09/20/2034 | | | | | | | | | | |
| SELL | 05/20/25 | 05/21/25 | 165,000.00 | 94.67 | 156,204 | | 156,204 | 163,341 | 7,137- | |
| 92921EAA0 VOYAGER PARENT LLC 9.25% 07/01/2032 | | | | | | | | | | |
| BUY | 05/16/25 | 05/19/25 | 15,000.00 | 102.13 | 15,319 | | 15,319 | 15,319 | | |
| 948565AF3 WEEKLEY HOMES 6.75% 01/15/2034 | | | | | | | | | | |
| BUY | 12/09/25 | 12/12/25 | 90,000.00 | 100.00 | 90,000 | | 90,000 | 90,000 | | |
| 95058XAE8 WENDYS FDG LLC 2018-1 3.884% 03/15/2048 | | | | | | | | | | |
| BUY | 11/12/25 | 11/13/25 | 495,000.00 | 97.93 | 447,083 | | 447,083 | 447,083 | | |
| 98877DAH8 ZF NORTH AMER CAP INC 7.5% 03/24/2031 | | | | | | | | | | |
| SELL | 12/18/25 | 12/19/25 | 70,000.00 | 100.00 | 70,000 | | 70,000 | 70,000 | | |
| | | | | BROKER TOTAL | | | 304,872,920 | 304,576,281 | 296,639 | |
| CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | QUALIFYING PERCENTAGE | | 16.21% |
| 912810UE6 US TREASURY BOND 4.5% 11/15/2054 | | | | | | | | | | |
| BUY | 02/12/25 | 02/13/25 | 95,000.00 | 94.77 | 90,035 | | 90,035 | 90,035 | | |
| SELL | 02/14/25 | 02/18/25 | 9,660,000.00 | 96.86 | 9,356,238 | | 9,356,238 | 9,478,513 | 122,275- | |
| | | | | SECURITY TOTAL | | | 9,446,273 | 9,568,548 | 122,275- | |
| 912810UG1 US TREASURY BOND 4.625% 02/15/2055 | | | | | | | | | | |
| BUY | 02/14/25 | 02/18/25 | 9,465,000.00 | 98.96 | 9,366,653 | | 9,366,653 | 9,366,653 | | |
| 912810UJ5 US TREASURY BOND 4.75% 02/15/2045 | | | | | | | | | | |
| BUY | 02/21/25 | 02/28/25 | 2,315,000.00 | 100.32 | 2,322,506 | | 2,322,506 | 2,322,506 | | |
| BUY | 04/30/25 | 05/01/25 | 195,000.00 | 100.63 | 196,234 | | 196,234 | 196,234 | | |
| | | | | SECURITY TOTAL | | | 2,518,740 | 2,518,740 | | |

5500 5% REPORT — PAGE 5609
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CITIADEL SECURITIES LLC SELF CLEARING - 0395 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 16.21% |
| 912810UK2 US TREASURY BOND 4.75% 05/15/2055 | | | | | | | | | | |
| BUY | 07/21/25 | 07/22/25 | 220,000.00 | 97.33 | 214,130 | | 214,130 | 214,130 | | |
| 912810UM8 US TREASURY BOND 4.75% 08/15/2055 | | | | | | | | | | |
| SELL | 10/27/25 | 10/28/25 | 225,000.00 | 103.04 | 231,829 | | 231,829 | 223,834 | 7,995 | |
| 912810UN6 US TREASURY BOND 4.875% 08/15/2045 | | | | | | | | | | |
| BUY | 09/17/25 | 09/18/25 | 665,000.00 | 103.59 | 688,846 | | 688,846 | 688,846 | | |
| 91282CMH1 US TREASURY NOTE 4.25% 01/31/2027 | | | | | | | | | | |
| BUY | 01/30/25 | 01/31/25 | 4,805,000.00 | 99.87 | 4,798,806 | | 4,798,806 | 4,798,806 | | |
| SELL | 02/19/25 | 02/20/25 | 150,000.00 | 99.73 | 149,596 | | 149,596 | 149,807 | 211- | |
| BUY | 03/24/25 | 03/25/25 | 200,000.00 | 100.20 | 200,391 | | 200,391 | 200,391 | | |
| SELL | 04/29/25 | 04/30/25 | 5,090,000.00 | 100.61 | 5,121,017 | | 5,121,017 | 5,087,488 | 33,529 | |
| BUY | 01/30/25 | 01/31/25 | 5,480,000.00 | 99.87 | 5,472,936 | | 5,472,936 | 5,472,936 | | |
| SELL | 02/24/25 | 02/25/25 | 660,000.00 | 99.89 | 659,252 | | 659,252 | 658,981 | 271 | |
| BUY | 04/10/25 | 04/11/25 | 150,000.00 | 100.46 | 150,691 | | 150,691 | 150,691 | | |
| BUY | 04/10/25 | 04/11/25 | 195,000.00 | 100.45 | 195,884 | | 195,884 | 195,884 | | |
| SELL | 04/29/25 | 04/30/25 | 7,060,000.00 | 100.61 | 7,103,022 | | 7,103,022 | 7,053,175 | 49,847 | |
| | | | | SECURITY TOTAL | | | 23,851,595 | 23,768,159 | 83,436 | |
| 91282CNN7 US TREASURY NOTE 07/31/2030 | | | | | | | | | | |
| SELL | 10/14/25 | 10/15/25 | 130,000.00 | 101.20 | 131,564 | | 131,564 | 129,896 | 1,668 | |
| SELL | 10/16/25 | 10/17/25 | 120,000.00 | 101.08 | 121,298 | | 121,298 | 119,904 | 1,394 | |
| SELL | 10/30/25 | 10/31/25 | 3,440,000.00 | 100.66 | 3,462,709 | | 3,462,709 | 3,437,251 | 25,458 | |
| SELL | 08/04/25 | 08/05/25 | 555,000.00 | 100.59 | 558,252 | | 558,252 | 553,420 | 4,832 | |
| SELL | 08/11/25 | 08/12/25 | 470,000.00 | 100.21 | 470,991 | | 470,991 | 469,551 | 1,440 | |
| SELL | 10/28/25 | 10/29/25 | 1,275,000.00 | 101.14 | 1,289,593 | | 1,289,593 | 1,277,109 | 12,484 | |
| SELL | 10/30/25 | 10/31/25 | 3,285,000.00 | 100.66 | 3,306,686 | | 3,306,686 | 3,290,434 | 16,252 | |
| | | | | SECURITY TOTAL | | | 9,341,093 | 9,277,565 | 63,528 | |
| 91282CPC9 US TREASURY NOTE 3.5% 10/15/2028 | | | | | | | | | | |
| SELL | 10/15/25 | 10/16/25 | 640,000.00 | 100.00 | 639,975 | | 639,975 | 640,175 | 200- | |
| BUY | 10/28/25 | 10/29/25 | 465,000.00 | 99.98 | 464,909 | | 464,909 | 464,909 | | |
| | | | | SECURITY TOTAL | | | 1,104,884 | 1,105,084 | 200- | |
| 91282CPD7 US TREASURY NOTE 3.5% 10/31/2030 | | | | | | | | | | |
| BUY | 10/30/25 | 10/31/25 | 3,510,000.00 | 99.52 | 3,493,273 | | 3,493,273 | 3,493,273 | | |
| BUY | 10/30/25 | 10/31/25 | 3,355,000.00 | 99.52 | 3,339,011 | | 3,339,011 | 3,339,011 | | |
| SELL | 10/30/25 | 10/31/25 | 735,000.00 | 99.61 | 732,158 | | 732,158 | 731,497 | 661 | |
| BUY | 12/29/25 | 12/30/25 | 470,000.00 | 99.80 | 469,045 | | 469,045 | 469,045 | | |
| | | | | SECURITY TOTAL | | | 8,033,487 | 8,032,826 | 661 | |
| 91282CMW8 US TREASURY NOTE 3.75% 04/15/2028 | | | | | | | | | | |

5500 5% REPORT — PAGE 5610
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CITIADEL SECURITIES LLC SELF CLEARING - 0395 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 16.21% |
| 91282CMW8 US TREASURY NOTE 3.75% 04/15/2028 (CONT) | | | | | | | | | | |
| BUY | 04/14/25 | 04/15/25 | 195,000.00 | 99.44 | 193,903 | | 193,903 | 193,903 | | |
| BUY | 04/14/25 | 04/15/25 | 2,210,000.00 | 99.44 | 2,197,569 | | 2,197,569 | 2,197,569 | | |
| | | | | | SECURITY TOTAL | | 2,391,472 | 2,391,472 | | |
| 91282CMY4 US TREASURY NOTE 3.75% 04/30/2027 | | | | | | | | | | |
| SELL | 07/16/25 | 07/16/25 | 10,000.00 | 99.70 | 9,970 | | 9,970 | 9,998 | 28- | |
| BUY | 07/23/25 | 07/24/25 | 220,000.00 | 99.76 | 219,467 | | 219,467 | 219,467 | | |
| SELL | 07/23/25 | 07/24/25 | 140,000.00 | 99.71 | 139,595 | | 139,595 | 139,958 | 363- | |
| | | | | | SECURITY TOTAL | | 369,032 | 369,423 | 391- | |
| 91282CPF2 US TREASURY NOTE 3.75% 10/31/2032 | | | | | | | | | | |
| BUY | 10/30/25 | 10/31/25 | 4,535,000.00 | 99.05 | 4,491,953 | | 4,491,953 | 4,491,953 | | |
| BUY | 10/30/25 | 10/31/25 | 13,020,000.00 | 99.05 | 12,896,412 | | 12,896,412 | 12,896,412 | | |
| | | | | | SECURITY TOTAL | | 17,388,365 | 17,388,365 | | |
| 91282CMZ1 US TREASURY NOTE 3.875% 04/30/2030 | | | | | | | | | | |
| SELL | 05/12/25 | 05/13/25 | 120,000.00 | 99.05 | 118,856 | | 118,856 | 120,286 | 1,430- | |
| BUY | 05/15/25 | 05/16/25 | 50,000.00 | 99.22 | 49,611 | | 49,611 | 49,611 | | |
| SELL | 05/12/25 | 05/13/25 | 550,000.00 | 99.05 | 544,758 | | 544,758 | 551,251 | 6,493- | |
| | | | | | SECURITY TOTAL | | 713,225 | 721,148 | 7,923- | |
| 91282CNM9 US TREASURY NOTE 3.875% 07/15/2028 | | | | | | | | | | |
| SELL | 09/08/25 | 09/09/25 | 150,000.00 | 101.09 | 151,629 | | 151,629 | 150,220 | 1,409 | |
| SELL | 09/08/25 | 09/09/25 | 845,000.00 | 101.09 | 854,176 | | 854,176 | 848,094 | 6,082 | |
| BUY | 09/16/25 | 09/17/25 | 555,000.00 | 101.04 | 560,745 | | 560,745 | 560,745 | | |
| | | | | | SECURITY TOTAL | | 1,566,550 | 1,559,059 | 7,491 | |
| 91282CNP2 US TREASURY NOTE 3.875% 07/31/2027 | | | | | | | | | | |
| BUY | 09/19/25 | 09/22/25 | 75,000.00 | 100.49 | 75,369 | | 75,369 | 75,369 | | |
| SELL | 10/22/25 | 10/22/25 | 200,000.00 | 100.68 | 201,359 | | 201,359 | 200,005 | 1,354 | |
| SELL | 10/22/25 | 10/22/25 | 20,000.00 | 100.68 | 20,136 | | 20,136 | 20,003 | 133 | |
| SELL | 10/24/25 | 10/24/25 | 30,000.00 | 100.70 | 30,211 | | 30,211 | 30,004 | 207 | |
| | | | | | SECURITY TOTAL | | 327,075 | 325,381 | 1,694 | |
| 91282CNA5 US TREASURY NOTE 4.00% 04/30/2032 | | | | | | | | | | |
| SELL | 07/28/25 | 07/29/25 | 130,000.00 | 99.05 | 128,761 | | 128,761 | 129,683 | 922- | |
| SELL | 07/30/25 | 07/31/25 | 4,445,000.00 | 99.38 | 4,417,392 | | 4,417,392 | 4,434,175 | 16,783- | |
| BUY | 05/05/25 | 05/06/25 | 265,000.00 | 99.14 | 262,733 | | 262,733 | 262,733 | | |

5500 5% REPORT — PAGE 5611
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CITIADEL SECURITIES LLC SELF CLEARING - 0395 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 16.21% |
| 91282CNA5 US TREASURY NOTE 4.00% 04/30/2032 (CONT) | | | | | | | | | | |
| SELL | 07/28/25 | 07/29/25 | 710,000.00 | 99.05 | 703,233 | | 703,233 | 708,007 | 4,774- | |
| SELL | 07/30/25 | 07/31/25 | 11,755,000.00 | 99.38 | 11,681,990 | | 11,681,990 | 11,722,011 | 40,021- | |
| | | | | SECURITY TOTAL | | | 17,194,109 | 17,256,609 | 62,500- | |
| 91282CNR8 US TREASURY NOTE 4.00% 07/31/2032 | | | | | | | | | | |
| BUY | 07/30/25 | 07/31/25 | 4,495,000.00 | 99.26 | 4,461,639 | | 4,461,639 | 4,461,639 | | |
| SELL | 09/16/25 | 09/17/25 | 75,000.00 | 101.34 | 76,002 | | 76,002 | 74,546 | 1,456 | |
| SELL | 09/19/25 | 09/22/25 | 160,000.00 | 100.75 | 161,206 | | 161,206 | 159,031 | 2,175 | |
| BUY | 10/08/25 | 10/09/25 | 50,000.00 | 100.79 | 50,396 | | 50,396 | 50,396 | | |
| SELL | 10/27/25 | 10/28/25 | 150,000.00 | 101.33 | 151,998 | | 151,998 | 149,416 | 2,582 | |
| SELL | 10/30/25 | 10/31/25 | 4,420,000.00 | 100.64 | 4,448,316 | | 4,448,316 | 4,402,789 | 45,527 | |
| BUY | 07/30/25 | 07/31/25 | 11,885,000.00 | 99.26 | 11,796,791 | | 11,796,791 | 11,796,791 | | |
| SELL | 09/16/25 | 09/17/25 | 375,000.00 | 101.34 | 380,010 | | 380,010 | 373,325 | 6,685 | |
| SELL | 10/27/25 | 10/28/25 | 885,000.00 | 101.33 | 896,788 | | 896,788 | 882,163 | 14,625 | |
| SELL | 10/30/25 | 10/31/25 | 12,690,000.00 | 100.64 | 12,771,295 | | 12,771,295 | 12,649,321 | 121,974 | |
| | | | | SECURITY TOTAL | | | 35,194,441 | 34,999,417 | 195,024 | |
| 91282CLS8 US TREASURY NOTE 4.125% 10/31/2026 | | | | | | | | | | |
| SELL | 01/30/25 | 01/31/25 | 4,755,000.00 | 99.87 | 4,748,685 | | 4,748,685 | 4,751,356 | 2,671- | |
| SELL | 01/06/25 | 01/07/25 | 690,000.00 | 99.75 | 688,248 | | 688,248 | 689,502 | 1,254- | |
| SELL | 01/29/25 | 01/30/25 | 625,000.00 | 99.80 | 623,755 | | 623,755 | 624,549 | 794- | |
| SELL | 01/30/25 | 01/31/25 | 5,425,000.00 | 99.87 | 5,417,795 | | 5,417,795 | 5,421,086 | 3,291- | |
| | | | | SECURITY TOTAL | | | 11,478,483 | 11,486,493 | 8,010- | |
| 91282CLR0 US TREASURY NOTE 4.125% 10/31/2029 | | | | | | | | | | |
| SELL | 01/07/25 | 01/08/25 | 90,000.00 | 98.53 | 88,678 | | 88,678 | 89,815 | 1,137- | |
| SELL | 01/07/25 | 01/08/25 | 540,000.00 | 98.52 | 531,984 | | 531,984 | 538,679 | 6,695- | |
| SELL | 01/21/25 | 01/22/25 | 480,000.00 | 98.82 | 474,319 | | 474,319 | 478,015 | 3,696- | |
| | | | | SECURITY TOTAL | | | 1,094,981 | 1,106,509 | 11,528- | |
| 91282CLU3 US TREASURY NOTE 4.125% 10/31/2031 | | | | | | | | | | |
| SELL | 01/30/25 | 01/31/25 | 2,710,000.00 | 98.36 | 2,665,645 | | 2,665,645 | 2,701,414 | 35,769- | |
| SELL | 01/30/25 | 01/31/25 | 7,870,000.00 | 98.36 | 7,741,190 | | 7,741,190 | 7,848,664 | 107,474- | |
| | | | | SECURITY TOTAL | | | 10,406,835 | 10,550,078 | 143,243- | |
| 91282CMF5 US TREASURY NOTE 4.25% 01/15/2028 | | | | | | | | | | |
| SELL | 04/14/25 | 04/15/25 | 190,000.00 | 100.75 | 191,418 | | 191,418 | 191,538 | 120- | |
| SELL | 04/14/25 | 04/15/25 | 2,160,000.00 | 100.75 | 2,176,116 | | 2,176,116 | 2,162,964 | 13,152 | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CITIADEL SECURITIES LLC SELF CLEARING - 0395 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 16.21% |
| 91282CMF5 US TREASURY NOTE 4.25% 01/15/2028 (CONT) | | | | | | | | | | |
| | | | | SECURITY TOTAL | | | 2,367,534 | 2,354,502 | 13,032 | |
| 91282CMG3 US TREASURY NOTE 4.375% 01/31/2030 | | | | | | | | | | |
| BUY | 02/10/25 | 02/11/25 | 160,000.00 | 99.65 | 159,444 | | 159,444 | 159,444 | | |
| BUY | 02/18/25 | 02/19/25 | 85,000.00 | 99.45 | 84,532 | | 84,532 | 84,532 | | |
| SELL | 03/12/25 | 03/13/25 | 80,000.00 | 100.75 | 80,600 | | 80,600 | 79,792 | 808 | |
| BUY | 03/18/25 | 03/19/25 | 40,000.00 | 100.74 | 40,295 | | 40,295 | 40,295 | | |
| BUY | 04/10/25 | 04/11/25 | 135,000.00 | 101.18 | 136,598 | | 136,598 | 136,598 | | |
| BUY | 04/10/25 | 04/11/25 | 170,000.00 | 101.05 | 171,786 | | 171,786 | 171,786 | | |
| BUY | 04/23/25 | 04/24/25 | 30,000.00 | 101.02 | 30,305 | | 30,305 | 30,305 | | |
| BUY | 04/24/25 | 04/25/25 | 125,000.00 | 101.42 | 126,777 | | 126,777 | 126,777 | | |
| SELL | 03/12/25 | 03/13/25 | 320,000.00 | 100.75 | 322,400 | | 322,400 | 319,081 | 3,319 | |
| BUY | 04/10/25 | 04/11/25 | 490,000.00 | 101.27 | 496,202 | | 496,202 | 496,202 | | |
| BUY | 04/23/25 | 04/24/25 | 155,000.00 | 101.02 | 156,574 | | 156,574 | 156,574 | | |
| BUY | 04/24/25 | 04/25/25 | 280,000.00 | 101.42 | 283,981 | | 283,981 | 283,981 | | |
| | | | | SECURITY TOTAL | | | 2,089,494 | 2,085,367 | 4,127 | |
| 91282CNC1 US TREASURY NOTE 4.25% 05/15/2035 | | | | | | | | | | |
| SELL | 08/07/25 | 08/08/25 | 120,000.00 | 100.15 | 120,183 | | 120,183 | 117,800 | 2,383 | |
| SELL | 08/07/25 | 08/08/25 | 490,000.00 | 100.15 | 490,746 | | 490,746 | 482,398 | 8,348 | |
| | | | | SECURITY TOTAL | | | 610,929 | 600,198 | 10,731 | |
| 91282CNT4 US TREASURY NOTE 4.25% 08/15/2035 | | | | | | | | | | |
| BUY | 08/14/25 | 08/15/25 | 40,000.00 | 99.66 | 39,863 | | 39,863 | 39,863 | | |
| BUY | 08/14/25 | 08/15/25 | 60,000.00 | 99.66 | 59,796 | | 59,796 | 59,796 | | |
| BUY | 09/16/25 | 09/17/25 | 70,000.00 | 101.57 | 71,096 | | 71,096 | 71,096 | | |
| BUY | 08/14/25 | 08/15/25 | 160,000.00 | 99.66 | 159,450 | | 159,450 | 159,450 | | |
| BUY | 08/14/25 | 08/15/25 | 280,000.00 | 99.66 | 279,048 | | 279,048 | 279,048 | | |
| | | | | SECURITY TOTAL | | | 609,253 | 609,253 | | |
| 91282CLW9 US TREASURY NOTE 4.25% 11/15/2034 | | | | | | | | | | |
| SELL | 01/13/25 | 01/14/25 | 390,000.00 | 95.76 | 373,455 | | 373,455 | 383,384 | 9,929- | |
| 91282CMK4 US TREASURY NOTE 4.375% 01/31/2032 | | | | | | | | | | |
| BUY | 01/30/25 | 01/31/25 | 2,700,000.00 | 99.79 | 2,694,305 | | 2,694,305 | 2,694,305 | | |
| BUY | 02/20/25 | 02/21/25 | 85,000.00 | 99.67 | 84,718 | | 84,718 | 84,718 | | |
| BUY | 01/30/25 | 01/31/25 | 7,835,000.00 | 99.79 | 7,818,473 | | 7,818,473 | 7,818,473 | | |
| SELL | 02/21/25 | 02/24/25 | 600,000.00 | 100.13 | 600,750 | | 600,750 | 599,269 | 1,481 | |
| BUY | 03/26/25 | 03/27/25 | 575,000.00 | 101.01 | 580,795 | | 580,795 | 580,795 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CITIADEL SECURITIES LLC SELF CLEARING - 0395 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 16.21% |
| 91282CMK4 US TREASURY NOTE 4.375% 01/31/2032 (CONT) | | | | | | | | | | |
| | | | | SECURITY TOTAL | | | 11,779,041 | 11,777,560 | 1,481 | |
| 91282CMM0 US TREASURY NOTE 4.625% 02/15/2035 | | | | | | | | | | |
| SELL | 03/20/25 | 03/21/25 | 90,000.00 | 103.14 | 92,823 | | 92,823 | 91,169 | 1,654 | |
| SELL | 02/21/25 | 02/24/25 | 770,000.00 | 101.56 | 782,001 | | 782,001 | 780,014 | 1,987 | |
| SELL | 03/20/25 | 03/21/25 | 425,000.00 | 103.14 | 438,331 | | 438,331 | 431,252 | 7,079 | |
| SELL | 03/28/25 | 03/31/25 | 265,000.00 | 103.01 | 272,981 | | 272,981 | 269,058 | 3,923 | |
| | | | | SECURITY TOTAL | | | 1,586,136 | 1,571,493 | 14,643 | |
| 91282CPE5 US TREASURY NOTES 3.5% 10/31/2027 | | | | | | | | | | |
| SELL | 11/10/25 | 11/12/25 | 190,000.00 | 99.83 | 189,673 | | 189,673 | 189,534 | 139 | |
| | | | | BROKER TOTAL | | | 182,527,613 | 182,489,630 | 37,983 | |
| CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | QUALIFYING PERCENTAGE | | 7.93% |
| 00929JAB2 AIRCASTLE LTD 5.25% 03/15/2030 | | | | | | | | | | |
| BUY | 01/28/25 | 01/31/25 | 110,000.00 | 99.17 | 109,088 | | 109,088 | 109,088 | | |
| 045941AA9 ASURION LLC / ASURION 8.00% 12/31/2032 | | | | | | | | | | |
| BUY | 12/11/25 | 12/19/25 | 20,000.00 | 102.25 | 20,450 | | 20,450 | 20,450 | | |
| BUY | 12/11/25 | 12/19/25 | 10,000.00 | 102.25 | 10,225 | | 10,225 | 10,225 | | |
| SELL | 12/12/25 | 12/19/25 | 55,000.00 | 102.50 | 56,375 | | 56,375 | 55,430 | 945 | |
| | | | | SECURITY TOTAL | | | 87,050 | 86,105 | 945 | |
| 05508WAC9 B & G FOODS INC 8.00% 09/15/2028 | | | | | | | | | | |
| SELL | 01/29/25 | 01/30/25 | 10,000.00 | 103.38 | 10,338 | | 10,338 | 10,008 | 330 | |
| 097023DR3 BOEING CO CR SEN 6.388% 05/01/2031 | | | | | | | | | | |
| SELL | 05/27/25 | 05/28/25 | 50,000.00 | 106.47 | 53,234 | | 53,234 | 50,000 | 3,234 | |
| SELL | 05/27/25 | 05/28/25 | 90,000.00 | 106.47 | 95,820 | | 95,820 | 91,591 | 4,229 | |
| | | | | SECURITY TOTAL | | | 149,054 | 141,591 | 7,463 | |
| 05571AAZ8 BPCE FR VAR 01/14/2031 | | | | | | | | | | |
| BUY | 01/07/25 | 01/14/25 | 620,000.00 | 100.00 | 620,000 | | 620,000 | 620,000 | | |
| 05619PAA4 BX COMMERCIAL 2025-VOLT VAR 12/15/2044 | | | | | | | | | | |
| BUY | 11/14/25 | 12/15/25 | 100,000.00 | 100.00 | 100,000 | | 100,000 | 100,000 | | |
| BUY | 11/14/25 | 12/15/25 | 500,000.00 | 100.00 | 500,000 | | 500,000 | 500,000 | | |
| | | | | SECURITY TOTAL | | | 600,000 | 600,000 | | |
| 143658BX9 CARNIVAL CORP 6.125% 02/15/2033 | | | | | | | | | | |

5500 5% REPORT — PAGE 5614
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS INC. - 00274 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 7.93% |
| 143658BX9 CARNIVAL CORP 6.125% 02/15/2033 (CONT) | | | | | | | | | | |
| BUY | 01/28/25 | 02/07/25 | 35,000.00 | 100.00 | 35,000 | | 35,000 | 35,000 | | |
| 15089QAX2 CELANESE US HLDGS LLC 7.05% 11/15/2030 | | | | | | | | | | |
| BUY | 02/24/25 | 02/25/25 | 50,000.00 | 105.25 | 52,625 | | 52,625 | 52,625 | | |
| 17253NAA5 CIPHER COMPUTE LLC 7.125% 11/15/2030 | | | | | | | | | | |
| BUY | 12/18/25 | 12/19/25 | 10,000.00 | 101.38 | 10,138 | | 10,138 | 10,138 | | |
| 17275RCA8 CISCO SYS INC SR NT 5.5% 02/24/2055 | | | | | | | | | | |
| SELL | 04/04/25 | 04/07/25 | 290,000.00 | 102.32 | 296,737 | | 296,737 | 289,029 | 7,708 | |
| 17325FBP2 CITIBANK N A SR 4.914% 05/29/2030 | | | | | | | | | | |
| BUY | 05/21/25 | 05/29/25 | 130,000.00 | 100.00 | 130,000 | | 130,000 | 130,000 | | |
| BUY | 05/21/25 | 05/29/25 | 690,000.00 | 100.00 | 690,000 | | 690,000 | 690,000 | | |
| | | | | SECURITY TOTAL | | | 820,000 | 820,000 | | |
| 17332XAA8 CITIGROUP MTG 2025-LTV1 VAR 12/25/2055 | | | | | | | | | | |
| BUY | 12/11/25 | 12/12/25 | 910,000.00 | 100.00 | 909,987 | | 909,987 | 909,987 | | |
| 18060TAD7 CLARIOS GLOBAL LP 6.75% 02/15/2030 | | | | | | | | | | |
| BUY | 01/14/25 | 01/28/25 | 50,000.00 | 100.00 | 50,000 | | 50,000 | 50,000 | | |
| 18453HAC0 CLEAR CHANNEL OUTDOOR 7.75% 04/15/2028 | | | | | | | | | | |
| BUY | 03/07/25 | 03/10/25 | 5,000.00 | 93.00 | 4,650 | | 4,650 | 4,650 | | |
| BUY | 03/07/25 | 03/10/25 | 10,000.00 | 93.00 | 9,300 | | 9,300 | 9,300 | | |
| BUY | 03/11/25 | 03/12/25 | 15,000.00 | 90.25 | 13,538 | | 13,538 | 13,538 | | |
| | | | | SECURITY TOTAL | | | 27,488 | 27,488 | | |
| 18912UAC6 CLOUD SOFTWARE 8.25% 06/30/2032 | | | | | | | | | | |
| BUY | 04/08/25 | 04/09/25 | 10,000.00 | 100.74 | 10,074 | | 10,074 | 10,074 | | |
| 201723AV5 COMMERCIAL METALS 6.00% 12/15/2035 | | | | | | | | | | |
| BUY | 11/12/25 | 11/26/25 | 63,000.00 | 100.00 | 63,000 | | 63,000 | 63,000 | | |
| 45344LAD5 CRESCENT ENERGY 7.625% 04/01/2032 | | | | | | | | | | |
| SELL | 05/09/25 | 05/12/25 | 10,000.00 | 92.64 | 9,264 | | 9,264 | 9,638 | 374- | |
| 278768AA4 ECHOSTAR CORP SR 6.75% 11/30/2030 | | | | | | | | | | |
| BUY | 05/07/25 | 05/08/25 | 20,000.00 | 94.13 | 18,825 | | 18,825 | 18,825 | | |
| 3132DWDC4 FHLMC POOL #SD-8199 2.00% 03/01/2052 | | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 1,775,000.00 | 77.69 | 1,159,920 | | 1,159,920 | 1,159,920 | | |
| 335934AW5 FIRST QUANTUM MINERALS 8.00% 03/01/2033 | | | | | | | | | | |
| SELL | 03/13/25 | 03/14/25 | 25,000.00 | 101.50 | 25,375 | | 25,375 | 25,000 | 375 | |
| SELL | 03/13/25 | 03/14/25 | 10,000.00 | 101.50 | 10,150 | | 10,150 | 10,000 | 150 | |
| | | | | SECURITY TOTAL | | | 35,525 | 35,000 | 525 | |
| 31418ECQ1 FNMA UMBS POOL #MA4578 2.5% 04/01/2052 | | | | | | | | | | |
| BUY | 08/06/25 | 08/07/25 | 1,115,000.00 | 83.22 | 753,469 | | 753,469 | 753,469 | | |
| 35563PZ36 FREDDIE MAC SEASONED 3.25% 11/25/2064 | | | | | | | | | | |
| BUY | 03/05/25 | 03/11/25 | 305,000.00 | 72.25 | 220,370 | | 220,370 | 220,370 | | |

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# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS INC. - 00274 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 7.93% |
| 37964VAF4 GCAR 2024-2A D 6.19% 02/15/2030 | | | | | | | | | | |
| BUY | 03/05/25 | 03/06/25 | 455,000.00 | 103.08 | 469,005 | | 469,005 | 469,005 | | |
| 37230JAA0 GENMAB AS & GENMAB 6.25% 12/15/2032 | | | | | | | | | | |
| BUY | 12/30/25 | 12/31/25 | 30,000.00 | 102.75 | 30,825 | | 30,825 | 30,825 | | |
| 38381MTW0 GNMA REMIC 2025-109 4.75% 01/16/2057 | | | | | | | | | | |
| BUY | 10/16/25 | 10/21/25 | 125,000.00 | 100.16 | 124,589 | | 124,589 | 124,589 | | |
| 38381E8M3 GNMA REMIC TRUST 2.2% 08/16/2062 | | | | | | | | | | |
| SELL | 06/03/25 | 06/04/25 | 115,000.00 | 93.00 | 70,360 | | 70,360 | 70,098 | 262 | |
| SELL | 06/03/25 | 06/04/25 | 1,010,000.00 | 93.00 | 617,947 | | 617,947 | 615,645 | 2,302 | |
| | | | | SECURITY TOTAL | | | 688,307 | 685,743 | 2,564 | |
| 404030AJ7 H&E EQUIPMENT SERVICES 3.875% 12/15/2028 | | | | | | | | | | |
| SELL | 01/30/25 | 01/31/25 | 40,000.00 | 99.88 | 39,950 | | 39,950 | 37,117 | 2,833 | |
| 53219LAY5 LIFEPOINT HEALTH 8.375% 02/15/2032 | | | | | | | | | | |
| BUY | 01/14/25 | 01/29/25 | 90,000.00 | 100.00 | 90,000 | | 90,000 | 90,000 | | |
| 571676AZ8 MARS INC SR 5.00% 03/01/2032 | | | | | | | | | | |
| BUY | 03/05/25 | 03/12/25 | 100,000.00 | 99.80 | 99,798 | | 99,798 | 99,798 | | |
| BUY | 03/05/25 | 03/12/25 | 475,000.00 | 99.80 | 474,041 | | 474,041 | 474,041 | | |
| | | | | SECURITY TOTAL | | | 573,839 | 573,839 | | |
| 579063AB4 MCAFEE CORP SR 7.375% 02/15/2030 | | | | | | | | | | |
| SELL | 12/04/25 | 12/05/25 | 25,000.00 | 88.50 | 22,125 | | 22,125 | 24,139 | 2,014- | |
| 651229BF2 NEWELL BRANDS INC 6.375% 05/15/2030 | | | | | | | | | | |
| BUY | 05/08/25 | 05/09/25 | 15,000.00 | 92.00 | 13,800 | | 13,800 | 13,800 | | |
| 68622TAB7 ORGANON FINANCE 1 LLC SR 5.125% 04/30/31 | | | | | | | | | | |
| BUY | 11/12/25 | 11/13/25 | 5,000.00 | 82.25 | 4,113 | | 4,113 | 4,113 | | |
| 690732AH5 OWENS & MINOR INC SR 10.00% 04/15/2030 | | | | | | | | | | |
| BUY | 04/02/25 | 04/04/25 | 15,000.00 | 100.00 | 15,000 | | 15,000 | 15,000 | | |
| 69318FAM0 PBF HLDG CO LLC / PBF 9.875% 03/15/2030 | | | | | | | | | | |
| BUY | 03/12/25 | 03/17/25 | 45,000.00 | 98.56 | 44,353 | | 44,353 | 44,353 | | |
| 70932MAF4 PENNYMAC FINL SVCS 6.875% 02/15/2033 | | | | | | | | | | |
| BUY | 02/04/25 | 02/06/25 | 35,000.00 | 99.24 | 34,733 | | 34,733 | 34,733 | | |
| 69383LBM6 PMT LN TR 2025-J4 VAR 12/25/2056 | | | | | | | | | | |
| BUY | 11/13/25 | 11/25/25 | 125,000.00 | 100.00 | 125,000 | | 125,000 | 125,000 | | |
| 79380MAA3 SAKS GLOBAL 11.00% 12/15/2029 | | | | | | | | | | |
| BUY | 02/19/25 | 02/20/25 | 15,000.00 | 94.00 | 14,100 | | 14,100 | 14,100 | | |
| 829259BH2 SINCLAIR TELEVISION 8.125% 02/15/2033 | | | | | | | | | | |
| BUY | 01/30/25 | 02/12/25 | 15,000.00 | 100.88 | 15,131 | | 15,131 | 15,131 | | |
| 864300AE8 SUBWAY FUNDING LLC 6.505% 07/30/2054 | | | | | | | | | | |
| SELL | 11/13/25 | 11/14/25 | 125,000.00 | 103.30 | 127,840 | | 127,840 | 128,175 | 335- | |
| 78489CAA7 SWCH COMM MTG 2025-DATA VAR 02/18/2042 | | | | | | | | | | |
| BUY | 02/05/25 | 02/18/25 | 110,000.00 | 99.75 | 109,725 | | 109,725 | 109,725 | | |
| BUY | 02/26/25 | 02/27/25 | 100,000.00 | 99.72 | 99,719 | | 99,719 | 99,719 | | |

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NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS INC. - 00274 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 7.93% |
| 78489CAA7 SWCH COMM MTG 2025-DATA VAR 02/18/2042 (CONT) | | | | | | | | | | |
| BUY | 02/05/25 | 02/18/25 | 460,000.00 | 99.75 | 458,850 | | 458,850 | 458,850 | | |
| BUY | 02/26/25 | 02/27/25 | 200,000.00 | 99.72 | 199,438 | | 199,438 | 199,438 | | |
| | | | | SECURITY TOTAL | | | 867,732 | 867,732 | | |
| 87485LAE4 TALOS PRODTN INC 9.375% 02/01/2031 | | | | | | | | | | |
| BUY | 03/13/25 | 03/14/25 | 35,000.00 | 100.88 | 35,306 | | 35,306 | 35,306 | | |
| 88632QAE3 TIBCO SOFTWARE INC SR 6.5% 03/31/2029 | | | | | | | | | | |
| BUY | 02/19/25 | 02/20/25 | 5,000.00 | 98.50 | 4,925 | | 4,925 | 4,925 | | |
| 893647BP1 TRANSDIGM INC SR 4.625% 01/15/2029 | | | | | | | | | | |
| SELL | 06/03/25 | 06/04/25 | 25,000.00 | 96.94 | 24,235 | | 24,235 | 24,750 | 515- | |
| 90279XAA0 UKG INC.SNR NTS 6.875% 02/01/2031 | | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 15,000.00 | 99.00 | 14,850 | | 14,850 | 14,850 | | |
| 91087BBK5 UNITED MEXICAN 5.375% 03/22/2033 | | | | | | | | | | |
| BUY | 09/16/25 | 09/22/25 | 75,000.00 | 99.63 | 74,726 | | 74,726 | 74,726 | | |
| BUY | 09/16/25 | 09/22/25 | 380,000.00 | 99.63 | 378,609 | | 378,609 | 378,609 | | |
| | | | | SECURITY TOTAL | | | 453,335 | 453,335 | | |
| 91327BAA8 UNITI GROUP LP 6.5% 02/15/2029 | | | | | | | | | | |
| SELL | 11/21/25 | 11/24/25 | 10,000.00 | 93.50 | 9,350 | | 9,350 | 9,057 | 293 | |
| 912810UG1 US TREASURY BOND 4.625% 02/15/2055 | | | | | | | | | | |
| SELL | 02/20/25 | 02/21/25 | 375,000.00 | 98.21 | 368,306 | | 368,306 | 371,104 | 2,798- | |
| 912810UJ5 US TREASURY BOND 4.75% 02/15/2045 | | | | | | | | | | |
| SELL | 03/04/25 | 03/05/25 | 55,000.00 | 103.42 | 56,882 | | 56,882 | 56,060 | 822 | |
| SELL | 03/06/25 | 03/07/25 | 285,000.00 | 101.68 | 289,798 | | 289,798 | 290,494 | 696- | |
| | | | | SECURITY TOTAL | | | 346,680 | 346,554 | 126 | |
| 912810UK2 US TREASURY BOND 4.75% 05/15/2055 | | | | | | | | | | |
| BUY | 05/23/25 | 05/27/25 | 385,000.00 | 96.34 | 370,893 | | 370,893 | 370,893 | | |
| BUY | 05/28/25 | 05/29/25 | 795,000.00 | 96.88 | 770,218 | | 770,218 | 770,218 | | |
| | | | | SECURITY TOTAL | | | 1,141,111 | 1,141,111 | | |
| 912810UM8 US TREASURY BOND 4.75% 08/15/2055 | | | | | | | | | | |
| SELL | 09/22/25 | 09/23/25 | 255,000.00 | 99.83 | 254,562 | | 254,562 | 253,114 | 1,448 | |
| 91282CNN7 US TREASURY NOTE 07/31/2030 | | | | | | | | | | |
| BUY | 08/11/25 | 08/12/25 | 135,000.00 | 100.20 | 135,269 | | 135,269 | 135,269 | | |
| SELL | 09/03/25 | 09/04/25 | 70,000.00 | 100.88 | 70,615 | | 70,615 | 69,872 | 743 | |
| BUY | 08/15/25 | 08/18/25 | 285,000.00 | 100.26 | 285,735 | | 285,735 | 285,735 | | |
| BUY | 08/20/25 | 08/21/25 | 400,000.00 | 100.30 | 401,219 | | 401,219 | 401,219 | | |
| SELL | 09/03/25 | 09/04/25 | 355,000.00 | 100.88 | 358,120 | | 358,120 | 354,838 | 3,282 | |

5500 5% REPORT — PAGE 5617
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS INC. - 00274 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 7.93% |
| 91282CNN7 US TREASURY NOTE 07/31/2030 (CONT) | | | | | | | | | | |
| | | | | SECURITY TOTAL | | | 1,250,958 | 1,246,933 | 4,025 | |
| 91282CPC9 US TREASURY NOTE 3.5% 10/15/2028 | | | | | | | | | | |
| SELL | 10/14/25 | 10/15/25 | 185,000.00 | 100.07 | 185,130 | | 185,130 | 185,051 | 79 | |
| SELL | 11/18/25 | 11/19/25 | 1,290,000.00 | 99.75 | 1,286,825 | | 1,286,825 | 1,289,712 | 2,887- | |
| | | | | SECURITY TOTAL | | | 1,471,955 | 1,474,763 | 2,808- | |
| 91282CPD7 US TREASURY NOTE 3.5% 10/31/2030 | | | | | | | | | | |
| BUY | 11/13/25 | 11/14/25 | 130,000.00 | 99.63 | 129,523 | | 129,523 | 129,523 | | |
| BUY | 10/30/25 | 10/31/25 | 730,000.00 | 99.65 | 727,462 | | 727,462 | 727,462 | | |
| SELL | 11/06/25 | 11/07/25 | 870,000.00 | 99.74 | 867,723 | | 867,723 | 866,239 | 1,484 | |
| | | | | SECURITY TOTAL | | | 1,724,708 | 1,723,224 | 1,484 | |
| 91282CMZ1 US TREASURY NOTE 3.875% 04/30/2030 | | | | | | | | | | |
| BUY | 04/29/25 | 04/30/25 | 3,470,000.00 | 100.24 | 3,478,268 | | 3,478,268 | 3,478,268 | | |
| BUY | 04/29/25 | 04/30/25 | 13,390,000.00 | 100.24 | 13,421,906 | | 13,421,906 | 13,421,906 | | |
| SELL | 07/14/25 | 07/15/25 | 490,000.00 | 99.57 | 487,875 | | 487,875 | 490,850 | 2,975- | |
| | | | | SECURITY TOTAL | | | 17,388,049 | 17,391,024 | 2,975- | |
| 91282CNP2 US TREASURY NOTE 3.875% 07/31/2027 | | | | | | | | | | |
| SELL | 10/30/25 | 10/31/25 | 6,415,000.00 | 100.38 | 6,439,307 | | 6,439,307 | 6,415,166 | 24,141 | |
| SELL | 10/30/25 | 10/31/25 | 8,395,000.00 | 100.38 | 8,426,809 | | 8,426,809 | 8,396,124 | 30,685 | |
| | | | | SECURITY TOTAL | | | 14,866,116 | 14,811,290 | 54,826 | |
| 91282CNA5 US TREASURY NOTE 4.00% 04/30/2032 | | | | | | | | | | |
| SELL | 07/21/25 | 07/22/25 | 80,000.00 | 99.35 | 79,481 | | 79,481 | 79,805 | 324- | |
| BUY | 06/06/25 | 06/09/25 | 230,000.00 | 98.92 | 227,520 | | 227,520 | 227,520 | | |
| SELL | 07/21/25 | 07/22/25 | 305,000.00 | 99.35 | 303,022 | | 303,022 | 304,144 | 1,122- | |
| | | | | SECURITY TOTAL | | | 610,023 | 611,469 | 1,446- | |
| 91282CNR8 US TREASURY NOTE 4.00% 07/31/2032 | | | | | | | | | | |
| SELL | 09/02/25 | 09/03/25 | 125,000.00 | 100.15 | 125,186 | | 125,186 | 124,090 | 1,096 | |
| BUY | 10/15/25 | 10/16/25 | 450,000.00 | 101.37 | 456,152 | | 456,152 | 456,152 | | |
| | | | | SECURITY TOTAL | | | 581,338 | 580,242 | 1,096 | |
| 91282CLR0 US TREASURY NOTE 4.125% 10/31/2029 | | | | | | | | | | |
| SELL | 01/15/25 | 01/16/25 | 230,000.00 | 98.50 | 226,559 | | 226,559 | 229,528 | 2,969- | |

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275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS INC. | | | - 00274 | (CONT) | | | | QUALIFYING PERCENTAGE | | 7.93% |
| 91282CLR0 | US TREASURY NOTE 4.125% 10/31/2029 | | | | (CONT) | | | | | |
| SELL | 01/28/25 | 01/29/25 | 105,000.00 | 99.02 | 103,966 | | 103,966 | 104,755 | 789- | |
| SELL | 01/14/25 | 01/15/25 | 500,000.00 | 98.01 | 490,039 | | 490,039 | 498,776 | 8,737- | |
| | | | | SECURITY TOTAL | | | 820,564 | 833,059 | 12,495- | |
| 91282CMF5 | US TREASURY NOTE 4.25% 01/15/2028 | | | | | | | | | |
| BUY | 03/18/25 | 03/19/25 | 90,000.00 | 100.60 | 90,538 | | 90,538 | 90,538 | | |
| 91282CMG3 | US TREASURY NOTE 4.375% 01/31/2030 | | | | | | | | | |
| SELL | 02/11/25 | 02/12/25 | 95,000.00 | 99.47 | 94,495 | | 94,495 | 94,647 | 152- | |
| SELL | 03/03/25 | 03/04/25 | 110,000.00 | 101.25 | 111,375 | | 111,375 | 109,585 | 1,790 | |
| SELL | 03/18/25 | 03/19/25 | 130,000.00 | 100.75 | 130,970 | | 130,970 | 129,681 | 1,289 | |
| SELL | 04/28/25 | 04/29/25 | 120,000.00 | 101.54 | 121,852 | | 121,852 | 120,190 | 1,662 | |
| SELL | 04/29/25 | 04/30/25 | 3,380,000.00 | 101.88 | 3,443,507 | | 3,443,507 | 3,385,352 | 58,155 | |
| SELL | 02/11/25 | 02/12/25 | 385,000.00 | 99.47 | 382,955 | | 382,955 | 383,556 | 601- | |
| SELL | 02/24/25 | 02/25/25 | 875,000.00 | 100.08 | 875,684 | | 875,684 | 872,249 | 3,435 | |
| SELL | 03/03/25 | 03/04/25 | 335,000.00 | 100.82 | 337,761 | | 337,761 | 334,038 | 3,723 | |
| SELL | 04/29/25 | 04/30/25 | 13,040,000.00 | 101.88 | 13,285,009 | | 13,285,009 | 13,044,458 | 240,551 | |
| | | | | SECURITY TOTAL | | | 18,783,608 | 18,473,756 | 309,852 | |
| 91282CNC1 | US TREASURY NOTE 4.25% 05/15/2035 | | | | | | | | | |
| BUY | 08/06/25 | 08/07/25 | 950,000.00 | 100.14 | 951,373 | | 951,373 | 951,373 | | |
| 91282CNT4 | US TREASURY NOTE 4.25% 08/15/2035 | | | | | | | | | |
| SELL | 10/17/25 | 10/20/25 | 65,000.00 | 101.98 | 66,287 | | 66,287 | 65,296 | 991 | |
| SELL | 10/17/25 | 10/20/25 | 400,000.00 | 101.98 | 407,922 | | 407,922 | 401,406 | 6,516 | |
| | | | | SECURITY TOTAL | | | 474,209 | 466,702 | 7,507 | |
| 91282CLW9 | US TREASURY NOTE 4.25% 11/15/2034 | | | | | | | | | |
| SELL | 01/02/25 | 01/03/25 | 505,000.00 | 97.48 | 492,257 | | 492,257 | 496,667 | 4,410- | |
| 91282CMK4 | US TREASURY NOTE 4.375% 01/31/2032 | | | | | | | | | |
| BUY | 02/11/25 | 02/12/25 | 220,000.00 | 99.52 | 218,943 | | 218,943 | 218,943 | | |
| SELL | 03/26/25 | 03/27/25 | 120,000.00 | 100.98 | 121,172 | | 121,172 | 119,907 | 1,265 | |
| SELL | 03/05/25 | 03/06/25 | 295,000.00 | 101.19 | 298,503 | | 298,503 | 294,641 | 3,862 | |
| | | | | SECURITY TOTAL | | | 638,618 | 633,491 | 5,127 | |
| 91282CMM0 | US TREASURY NOTE 4.625% 02/15/2035 | | | | | | | | | |
| SELL | 05/12/25 | 05/13/25 | 95,000.00 | 101.36 | 96,295 | | 96,295 | 96,296 | 1- | |
| SELL | 02/28/25 | 03/03/25 | 315,000.00 | 103.20 | 325,090 | | 325,090 | 319,097 | 5,993 | |
| SELL | 03/06/25 | 03/07/25 | 360,000.00 | 102.82 | 370,139 | | 370,139 | 364,682 | 5,457 | |
| SELL | 05/12/25 | 05/13/25 | 455,000.00 | 101.36 | 461,203 | | 461,203 | 462,519 | 1,316- | |

5500 5% REPORT — PAGE 5619
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS INC. - 00274 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 7.93% |
| 91282CMM0 US TREASURY NOTE 4.625% 02/15/2035 (CONT) | | | | | | | | | | |
| | | | | SECURITY TOTAL | | | 1,252,727 | 1,242,594 | 10,133 | |
| 91282CPE5 US TREASURY NOTES 3.5% 10/31/2027 | | | | | | | | | | |
| BUY | 10/30/25 | 10/31/25 | 6,515,000.00 | 99.75 | 6,498,967 | | 6,498,967 | 6,498,967 | | |
| BUY | 10/30/25 | 10/31/25 | 8,530,000.00 | 99.75 | 8,509,008 | | 8,509,008 | 8,509,008 | | |
| SELL | 11/13/25 | 11/14/25 | 390,000.00 | 99.84 | 389,375 | | 389,375 | 389,040 | 335 | |
| | | | | SECURITY TOTAL | | | 15,397,350 | 15,397,015 | 335 | |
| 92332YAB7 VENTURE GLOBAL LNG 8.375% 06/01/2031 | | | | | | | | | | |
| BUY | 12/08/25 | 12/09/25 | 120,000.00 | 97.00 | 116,400 | | 116,400 | 116,400 | | |
| 97381AAA0 WINDSTREAM SVCS 8.25% 10/01/2031 | | | | | | | | | | |
| SELL | 11/21/25 | 11/24/25 | 15,000.00 | 102.75 | 15,413 | | 15,413 | 15,339 | 74 | |
| 98919WAA1 ZAYO ISSUER 2025-1 5.648% 03/20/2055 | | | | | | | | | | |
| BUY | 03/03/25 | 03/04/25 | 335,000.00 | 101.22 | 339,096 | | 339,096 | 339,096 | | |
| | | | | BROKER TOTAL | | | 89,266,354 | 88,877,830 | 388,524 | |
| INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | QUALIFYING PERCENTAGE | | 8.17% |
| 3132E0PK2 FHLMC POOL #SD-4026 6.00% 10/01/2053 | | | | | | | | | | |
| SELL | 10/03/25 | 10/06/25 | 720,000.00 | 100.17 | 590,760 | | 590,760 | 596,596 | 5,836- | |
| 3132DWHT3 FHLMC POOL #SD-8342 5.5% 07/01/2053 | | | | | | | | | | |
| BUY | 02/21/25 | 02/24/25 | 1,150,000.00 | 99.70 | 1,003,304 | | 1,003,304 | 1,003,304 | | |
| 3137HADW3 FHLMC REMIC SERIES 0.25% 09/25/2050 | | | | | | | | | | |
| BUY | 05/19/25 | 05/20/25 | 150,000.00 | 65.55 | 87,661 | | 87,661 | 87,661 | | |
| 3133CCSW7 FHLMC UMBS POOL#QH-0533 6.00% 09/01/2053 | | | | | | | | | | |
| SELL | 10/03/25 | 10/06/25 | 100,000.00 | 96.00 | 74,712 | | 74,712 | 77,484 | 2,772- | |
| 3140W1WA7 FNMA POOL #FA1540 6.00% 12/01/2054 | | | | | | | | | | |
| BUY | 07/28/25 | 07/29/25 | 700,000.00 | 101.61 | 702,811 | | 702,811 | 702,811 | | |
| 3140XMMG8 FNMA POOL #FS5758 6.00% 09/01/2053 | | | | | | | | | | |
| SELL | 10/03/25 | 10/06/25 | 390,000.00 | 101.49 | 319,092 | | 319,092 | 315,134 | 3,958 | |
| 31418D2D3 FNMA POOL #MA4371 2.5% 06/01/2051 | | | | | | | | | | |
| BUY | 11/05/25 | 11/06/25 | 1,360,000.00 | 83.04 | 758,496 | | 758,496 | 758,496 | | |
| 31418ED64 FNMA POOL #MA4624 3% 06/01/2052 | | | | | | | | | | |
| SELL | 04/28/25 | 04/29/25 | 630,000.00 | 86.47 | 467,535 | | 467,535 | 482,805 | 15,270- | |
| 31418EB82 FNMA UMBS POOL #MA4562 2.00% 03/01/2052 | | | | | | | | | | |
| SELL | 11/04/25 | 11/05/25 | 1,940,000.00 | 81.24 | 1,288,894 | | 1,288,894 | 1,246,436 | 42,458 | |
| 31418ECQ1 FNMA UMBS POOL #MA4578 2.5% 04/01/2052 | | | | | | | | | | |
| SELL | 11/05/25 | 11/06/25 | 1,115,000.00 | 84.68 | 757,026 | | 757,026 | 743,991 | 13,035 | |
| 31418EV98 FNMA UMBS POOL #MA5139 6.00% 09/01/2053 | | | | | | | | | | |
| SELL | 07/28/25 | 07/29/25 | 890,000.00 | 101.47 | 693,455 | | 693,455 | 691,512 | 1,943 | |
| 3622AC5F3 GNMA POOL #787246M 3.00% 09/20/2053 | | | | | | | | | | |

5500 5% REPORT — PAGE 5620
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| INTL FCSTONE FINANCIAL INC - 01944 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 8.17% |
| 3622AC5F3 GNMA POOL #787246M 3.00% 09/20/2053 (CONT) | | | | | | | | | | |
| BUY | 04/28/25 | 04/29/25 | 590,000.00 | 86.41 | 469,284 | | 469,284 | 469,284 | | |
| 38383MGZ5 GNMA REMIC TRUST 2022-029 VAR 07/20/2051 | | | | | | | | | | |
| BUY | 08/12/25 | 08/13/25 | 1,295,000.00 | 90.81 | 739,192 | | 739,192 | 739,192 | | |
| 74290JAA0 PROGRESS 2025-SFR4 4.3% 08/19/2030 | | | | | | | | | | |
| SELL | 10/30/25 | 10/31/25 | 735,000.00 | 99.03 | 727,880 | | 727,880 | 716,112 | 11,768 | |
| 749384AA1 RCKT MORTGAGE 2021-5 VAR 11/25/2051 | | | | | | | | | | |
| BUY | 02/19/25 | 02/20/25 | 130,000.00 | 83.88 | 79,453 | | 79,453 | 79,453 | | |
| 912810UG1 US TREASURY BOND 4.625% 02/15/2055 | | | | | | | | | | |
| SELL | 02/21/25 | 02/24/25 | 80,000.00 | 99.09 | 79,269 | | 79,269 | 79,165 | 104 | |
| SELL | 03/03/25 | 03/04/25 | 300,000.00 | 102.84 | 308,508 | | 308,508 | 297,278 | 11,230 | |
| | | | | SECURITY TOTAL | | | 387,777 | 376,443 | 11,334 | |
| 912810UF3 US TREASURY BOND 4.625% 11/15/2044 | | | | | | | | | | |
| SELL | 02/27/25 | 02/28/25 | 11,605,000.00 | 100.32 | 11,641,719 | | 11,641,719 | 11,755,502 | 113,783- | |
| 912810UP1 US TREASURY BOND 4.625% 11/15/2055 | | | | | | | | | | |
| BUY | 11/24/25 | 11/25/25 | 1,250,000.00 | 99.00 | 1,237,451 | | 1,237,451 | 1,237,451 | | |
| 912810UJ5 US TREASURY BOND 4.75% 02/15/2045 | | | | | | | | | | |
| BUY | 02/27/25 | 02/28/25 | 11,515,000.00 | 102.25 | 11,774,088 | | 11,774,088 | 11,774,088 | | |
| SELL | 03/19/25 | 03/20/25 | 410,000.00 | 101.58 | 416,470 | | 416,470 | 417,903 | 1,433- | |
| SELL | 03/28/25 | 03/31/25 | 270,000.00 | 101.33 | 273,596 | | 273,596 | 275,205 | 1,609- | |
| | | | | SECURITY TOTAL | | | 12,464,154 | 12,467,196 | 3,042- | |
| 912810UM8 US TREASURY BOND 4.75% 08/15/2055 | | | | | | | | | | |
| BUY | 10/27/25 | 10/28/25 | 905,000.00 | 102.33 | 926,105 | | 926,105 | 926,105 | | |
| 91282CMH1 US TREASURY NOTE 4.25% 01/31/2027 | | | | | | | | | | |
| SELL | 02/10/25 | 02/11/25 | 170,000.00 | 99.73 | 169,542 | | 169,542 | 169,781 | 239- | |
| 91282CNN7 US TREASURY NOTE 07/31/2030 | | | | | | | | | | |
| BUY | 07/29/25 | 07/31/25 | 190,000.00 | 99.69 | 189,414 | | 189,414 | 189,414 | | |
| SELL | 09/11/25 | 09/12/25 | 130,000.00 | 101.29 | 131,671 | | 131,671 | 129,794 | 1,877 | |
| BUY | 09/22/25 | 09/23/25 | 45,000.00 | 100.88 | 45,394 | | 45,394 | 45,394 | | |
| BUY | 07/29/25 | 07/31/25 | 1,230,000.00 | 99.69 | 1,226,204 | | 1,226,204 | 1,226,204 | | |
| SELL | 08/06/25 | 08/07/25 | 755,000.00 | 100.49 | 758,687 | | 758,687 | 754,168 | 4,519 | |
| BUY | 08/19/25 | 08/20/25 | 290,000.00 | 100.17 | 290,498 | | 290,498 | 290,498 | | |
| SELL | 09/11/25 | 09/12/25 | 630,000.00 | 101.29 | 638,096 | | 638,096 | 629,877 | 8,219 | |
| SELL | 09/17/25 | 09/18/25 | 655,000.00 | 101.16 | 662,599 | | 662,599 | 654,970 | 7,629 | |
| BUY | 10/03/25 | 10/06/25 | 205,000.00 | 100.89 | 206,826 | | 206,826 | 206,826 | | |
| | | | | SECURITY TOTAL | | | 4,149,389 | 4,127,145 | 22,244 | |
| 91282CPC9 US TREASURY NOTE 3.5% 10/15/2028 | | | | | | | | | | |
| SELL | 12/08/25 | 12/09/25 | 535,000.00 | 99.70 | 533,391 | | 533,391 | 533,918 | 527- | |
| SELL | 12/08/25 | 12/09/25 | 1,075,000.00 | 99.70 | 1,071,767 | | 1,071,767 | 1,072,825 | 1,058- | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| INTL FCSTONE FINANCIAL INC | | | - 01944 | (CONT) | | | | QUALIFYING PERCENTAGE | | 8.17% |
| 91282CPC9 | US TREASURY NOTE 3.5% 10/15/2028 | | | | (CONT) | | | | | |
| BUY | 12/24/25 | 12/26/25 | 725,000.00 | 99.79 | 723,442 | | 723,442 | 723,442 | | |
| | | | | SECURITY TOTAL | | | 2,328,600 | 2,330,185 | 1,585- | |
| 91282CPD7 | US TREASURY NOTE 3.5% 10/31/2030 | | | | | | | | | |
| SELL | 11/04/25 | 11/05/25 | 195,000.00 | 99.69 | 194,398 | | 194,398 | 194,095 | 303 | |
| SELL | 11/07/25 | 11/10/25 | 155,000.00 | 99.71 | 154,558 | | 154,558 | 154,281 | 277 | |
| SELL | 11/14/25 | 11/17/25 | 115,000.00 | 99.54 | 114,470 | | 114,470 | 114,470 | | |
| BUY | 11/24/25 | 11/25/25 | 55,000.00 | 100.02 | 55,013 | | 55,013 | 55,013 | | |
| BUY | 12/17/25 | 12/18/25 | 155,000.00 | 99.64 | 154,437 | | 154,437 | 154,437 | | |
| SELL | 11/25/25 | 11/26/25 | 820,000.00 | 100.26 | 822,146 | | 822,146 | 816,610 | 5,536 | |
| | | | | SECURITY TOTAL | | | 1,495,022 | 1,488,906 | 6,116 | |
| 91282CMW8 | US TREASURY NOTE 3.75% 04/15/2028 | | | | | | | | | |
| SELL | 04/21/25 | 04/22/25 | 195,000.00 | 99.98 | 194,970 | | 194,970 | 193,903 | 1,067 | |
| 91282CMY4 | US TREASURY NOTE 3.75% 04/30/2027 | | | | | | | | | |
| BUY | 05/14/25 | 05/15/25 | 125,000.00 | 99.52 | 124,395 | | 124,395 | 124,395 | | |
| SELL | 05/15/25 | 05/16/25 | 140,000.00 | 99.56 | 139,382 | | 139,382 | 140,074 | 692- | |
| | | | | SECURITY TOTAL | | | 263,777 | 264,469 | 692- | |
| 91282CPF2 | US TREASURY NOTE 3.75% 10/31/2032 | | | | | | | | | |
| BUY | 11/13/25 | 11/14/25 | 195,000.00 | 99.23 | 193,499 | | 193,499 | 193,499 | | |
| 91282CMZ1 | US TREASURY NOTE 3.875% 04/30/2030 | | | | | | | | | |
| SELL | 06/11/25 | 06/12/25 | 140,000.00 | 99.38 | 139,130 | | 139,130 | 140,135 | 1,005- | |
| SELL | 06/16/25 | 06/17/25 | 125,000.00 | 99.28 | 124,097 | | 124,097 | 125,121 | 1,024- | |
| SELL | 06/11/25 | 06/12/25 | 680,000.00 | 99.38 | 675,777 | | 675,777 | 681,275 | 5,498- | |
| | | | | SECURITY TOTAL | | | 939,004 | 946,531 | 7,527- | |
| 91282CNP2 | US TREASURY NOTE 3.875% 07/31/2027 | | | | | | | | | |
| BUY | 08/20/25 | 08/21/25 | 140,000.00 | 100.22 | 140,306 | | 140,306 | 140,306 | | |
| 91282CNA5 | US TREASURY NOTE 4.00% 04/30/2032 | | | | | | | | | |
| SELL | 06/25/25 | 06/26/25 | 65,000.00 | 99.77 | 64,853 | | 64,853 | 64,853 | | |
| 91282CNR8 | US TREASURY NOTE 4.00% 07/31/2032 | | | | | | | | | |
| BUY | 10/09/25 | 10/10/25 | 35,000.00 | 100.59 | 35,205 | | 35,205 | 35,205 | | |
| SELL | 08/06/25 | 08/07/25 | 380,000.00 | 100.15 | 380,564 | | 380,564 | 377,707 | 2,857 | |
| BUY | 10/20/25 | 10/21/25 | 135,000.00 | 101.37 | 136,846 | | 136,846 | 136,846 | | |
| | | | | SECURITY TOTAL | | | 552,615 | 549,758 | 2,857 | |
| 91282CMG3 | US TREASURY NOTE 4.375% 01/31/2030 | | | | | | | | | |
| SELL | 03/04/25 | 03/05/25 | 80,000.00 | 101.08 | 80,863 | | 80,863 | 79,699 | 1,164 | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| INTL FCSTONE FINANCIAL INC - 01944 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 8.17% |
| 91282CMG3 US TREASURY NOTE 4.375% 01/31/2030 (CONT) | | | | | | | | | | |
| SELL | 03/04/25 | 03/05/25 | 575,000.00 | 101.39 | 583,019 | | 583,019 | 573,349 | 9,670 | |
| SELL | 03/04/25 | 03/05/25 | 375,000.00 | 101.08 | 379,043 | | 379,043 | 373,923 | 5,120 | |
| | | | | SECURITY TOTAL | | | 1,042,925 | 1,026,971 | 15,954 | |
| 91282CNC1 US TREASURY NOTE 4.25% 05/15/2035 | | | | | | | | | | |
| BUY | 05/14/25 | 05/15/25 | 2,530,000.00 | 98.13 | 2,482,563 | | 2,482,563 | 2,482,563 | | |
| SELL | 06/25/25 | 06/26/25 | 65,000.00 | 99.70 | 64,804 | | 64,804 | 63,808 | 996 | |
| BUY | 05/14/25 | 05/15/25 | 12,065,000.00 | 98.13 | 11,838,781 | | 11,838,781 | 11,838,781 | | |
| SELL | 08/06/25 | 08/07/25 | 375,000.00 | 100.22 | 375,835 | | 375,835 | 368,856 | 6,979 | |
| | | | | SECURITY TOTAL | | | 14,761,983 | 14,754,008 | 7,975 | |
| 91282CNT4 US TREASURY NOTE 4.25% 08/15/2035 | | | | | | | | | | |
| BUY | 10/24/25 | 10/27/25 | 235,000.00 | 102.07 | 239,874 | | 239,874 | 239,874 | | |
| SELL | 11/13/25 | 11/14/25 | 145,000.00 | 101.29 | 146,869 | | 146,869 | 146,110 | 759 | |
| SELL | 09/08/25 | 09/09/25 | 655,000.00 | 101.64 | 665,721 | | 665,721 | 657,234 | 8,487 | |
| BUY | 11/04/25 | 11/05/25 | 1,265,000.00 | 101.35 | 1,282,048 | | 1,282,048 | 1,282,048 | | |
| | | | | SECURITY TOTAL | | | 2,334,512 | 2,325,266 | 9,246 | |
| 91282CLW9 US TREASURY NOTE 4.25% 11/15/2034 | | | | | | | | | | |
| BUY | 01/16/25 | 01/17/25 | 695,000.00 | 96.73 | 672,304 | | 672,304 | 672,304 | | |
| BUY | 01/22/25 | 01/23/25 | 300,000.00 | 97.47 | 292,418 | | 292,418 | 292,418 | | |
| BUY | 02/04/25 | 02/05/25 | 300,000.00 | 97.31 | 291,926 | | 291,926 | 291,926 | | |
| | | | | SECURITY TOTAL | | | 1,256,648 | 1,256,648 | | |
| 91282CMK4 US TREASURY NOTE 4.375% 01/31/2032 | | | | | | | | | | |
| BUY | 02/10/25 | 02/11/25 | 165,000.00 | 99.85 | 164,749 | | 164,749 | 164,749 | | |
| BUY | 02/21/25 | 02/24/25 | 8,875,000.00 | 99.95 | 8,870,493 | | 8,870,493 | 8,870,493 | | |
| | | | | SECURITY TOTAL | | | 9,035,242 | 9,035,242 | | |
| 91282CMM0 US TREASURY NOTE 4.625% 02/15/2035 | | | | | | | | | | |
| SELL | 02/14/25 | 02/18/25 | 140,000.00 | 101.20 | 141,673 | | 141,673 | 141,838 | 165- | |
| SELL | 05/14/25 | 05/15/25 | 2,535,000.00 | 101.15 | 2,564,171 | | 2,564,171 | 2,569,582 | 5,411- | |
| BUY | 02/19/25 | 02/20/25 | 300,000.00 | 100.46 | 301,395 | | 301,395 | 301,395 | | |
| SELL | 03/03/25 | 03/04/25 | 430,000.00 | 103.79 | 446,310 | | 446,310 | 435,592 | 10,718 | |
| SELL | 03/24/25 | 03/25/25 | 500,000.00 | 102.28 | 511,406 | | 511,406 | 507,573 | 3,833 | |
| SELL | 04/24/25 | 04/25/25 | 785,000.00 | 102.35 | 803,460 | | 803,460 | 797,689 | 5,771 | |
| SELL | 05/14/25 | 05/15/25 | 12,085,000.00 | 101.15 | 12,224,064 | | 12,224,064 | 12,284,719 | 60,655- | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| INTL FCSTONE FINANCIAL INC - 01944 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 8.17% |
| 91282CMM0 US TREASURY NOTE 4.625% 02/15/2035 (CONT) | | | | | | | | | | |
| | | | | SECURITY TOTAL | | | 16,992,479 | 17,038,388 | 45,909- | |
| 95000XAL1 WELLS FARGO CO MTG VAR 09/16/2050 | | | | | | | | | | |
| SELL | 07/01/25 | 07/02/25 | 355,000.00 | 88.63 | 314,633 | | 314,633 | 308,777 | 5,856 | |
| 98919WAA1 ZAYO ISSUER 2025-1 5.648% 03/20/2055 | | | | | | | | | | |
| SELL | 02/28/25 | 03/03/25 | 335,000.00 | 101.46 | 339,907 | | 339,907 | 335,000 | 4,907 | |
| | | | | BROKER TOTAL | | | 91,986,667 | 92,022,604 | 35,937- | |
| MORGAN STANLEY DW INC. - 00015 | | | | | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 00258Y104 ABACUS GLOBAL MGMT INC CL A | | | | | | | | | | |
| BUY | 01/08/25 | 01/09/25 | 844.00 | 7.31 | 6,168 | | 6,168 | 6,168 | | |
| BUY | 01/08/25 | 01/09/25 | 3,131.00 | 7.31 | 22,899 | | 22,899 | 22,899 | | |
| BUY | 06/11/25 | 06/12/25 | 5,450.00 | 6.25 | 34,073 | | 34,073 | 34,073 | | |
| BUY | 07/21/25 | 07/22/25 | 2,130.00 | 5.18 | 11,041 | | 11,041 | 11,041 | | |
| BUY | 07/22/25 | 07/23/25 | 1,985.00 | 5.40 | 10,719 | | 10,719 | 10,719 | | |
| BUY | 07/23/25 | 07/24/25 | 1,560.00 | 5.43 | 8,473 | | 8,473 | 8,473 | | |
| BUY | 07/24/25 | 07/25/25 | 2,000.00 | 5.40 | 10,809 | | 10,809 | 10,809 | | |
| BUY | 09/26/25 | 09/29/25 | 3,047.00 | 5.83 | 17,755 | | 17,755 | 17,755 | | |
| BUY | 09/29/25 | 09/30/25 | 1,043.00 | 5.96 | 6,218 | | 6,218 | 6,218 | | |
| BUY | 09/30/25 | 10/01/25 | 2,829.00 | 5.79 | 16,375 | | 16,375 | 16,375 | | |
| BUY | 10/01/25 | 10/02/25 | 2,176.00 | 5.73 | 12,479 | | 12,479 | 12,479 | | |
| BUY | 10/20/25 | 10/21/25 | 1,305.00 | 5.55 | 7,248 | | 7,248 | 7,248 | | |
| BUY | 10/20/25 | 10/21/25 | 5,360.00 | 5.53 | 29,614 | | 29,614 | 29,614 | | |
| | | | | SECURITY TOTAL | | | 193,871 | 193,871 | | |
| 002824100 ABBOTT LABORATORIES | | | | | | | | | | |
| BUY | 05/07/25 | 05/08/25 | 468.00 | 133.11 | 62,295 | | 62,295 | 62,295 | | |
| SELL | 09/08/25 | 09/09/25 | 6,882.00 | 132.84 | 914,225 | | 914,225 | 692,275 | 221,950 | |
| SELL | 09/16/25 | 09/17/25 | 22,201.00 | 132.55 | 2,942,683 | | 2,942,683 | 2,233,246 | 709,437 | |
| | | | | SECURITY TOTAL | | | 3,919,203 | 2,987,816 | 931,387 | |
| 00287Y109 ABBVIE INC COM | | | | | | | | | | |
| SELL | 07/10/25 | 07/11/25 | 1,455.00 | 195.15 | 283,939 | | 283,939 | 247,526 | 36,413 | |
| BUY | 08/04/25 | 08/05/25 | 1,795.00 | 196.24 | 352,251 | | 352,251 | 352,251 | | |
| SELL | 09/25/25 | 09/26/25 | 1,335.00 | 218.59 | 291,813 | | 291,813 | 232,489 | 59,324 | |
| | | | | SECURITY TOTAL | | | 928,003 | 832,266 | 95,737 | |
| G1151C101 ACCENTURE PLC CLASS A | | | | | | | | | | |

5500 5% REPORT — PAGE 5624
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| G1151C101 | ACCENTURE PLC CLASS A | | | | (CONT) | | | | | |
| BUY | 05/07/25 | 05/08/25 | 43.00 | 305.71 | 13,146 | | 13,146 | 13,146 | | |
| SELL | 09/16/25 | 09/17/25 | 8,139.00 | 238.16 | 1,938,355 | | 1,938,355 | 1,649,546 | 288,809 | |
| SELL | 01/23/25 | 01/24/25 | 778.00 | 358.89 | 279,214 | 8 | 279,206 | 99,738 | 179,468 | |
| | | | | | SECURITY TOTAL | 8 | 2,230,707 | 1,762,430 | 468,277 | |
| 00081T108 | ACCO BRANDS CORP | | | | | | | | | |
| BUY | 07/21/25 | 07/22/25 | 5,755.00 | 3.78 | 21,764 | | 21,764 | 21,764 | | |
| BUY | 07/22/25 | 07/23/25 | 2,255.00 | 3.95 | 8,906 | | 8,906 | 8,906 | | |
| BUY | 07/23/25 | 07/24/25 | 1,805.00 | 4.00 | 7,227 | | 7,227 | 7,227 | | |
| BUY | 07/24/25 | 07/25/25 | 1,355.00 | 3.97 | 5,380 | | 5,380 | 5,380 | | |
| BUY | 10/06/25 | 10/07/25 | 10,260.00 | 4.13 | 42,392 | | 42,392 | 42,392 | | |
| BUY | 12/10/25 | 12/11/25 | 5,670.00 | 3.73 | 21,124 | | 21,124 | 21,124 | | |
| BUY | 12/11/25 | 12/12/25 | 2,019.00 | 3.79 | 7,642 | | 7,642 | 7,642 | | |
| BUY | 12/11/25 | 12/12/25 | 4,772.00 | 3.83 | 18,277 | | 18,277 | 18,277 | | |
| BUY | 12/12/25 | 12/15/25 | 2,244.00 | 3.79 | 8,514 | | 8,514 | 8,514 | | |
| | | | | | SECURITY TOTAL | | 141,226 | 141,226 | | |
| 004397105 | ACCURAY INCORPORATED | | | | | | | | | |
| SELL | 02/11/25 | 02/12/25 | 7,250.00 | 2.31 | 16,727 | | 16,727 | 19,409 | 2,682- | |
| SELL | 02/12/25 | 02/13/25 | 6,300.00 | 2.21 | 13,954 | 1 | 13,953 | 16,866 | 2,913- | |
| SELL | 02/14/25 | 02/18/25 | 7,875.00 | 2.24 | 17,634 | 1 | 17,633 | 21,083 | 3,450- | |
| SELL | 02/26/25 | 02/27/25 | 6,495.00 | 2.03 | 13,203 | | 13,203 | 17,388 | 4,185- | |
| SELL | 02/27/25 | 02/28/25 | 3,055.00 | 1.98 | 6,064 | | 6,064 | 8,179 | 2,115- | |
| SELL | 04/24/25 | 04/25/25 | 6,233.00 | 1.54 | 9,608 | | 9,608 | 16,687 | 7,079- | |
| SELL | 04/25/25 | 04/28/25 | 7,517.00 | 1.56 | 11,714 | | 11,714 | 20,124 | 8,410- | |
| SELL | 05/01/25 | 05/02/25 | 7,839.00 | 1.39 | 10,859 | | 10,859 | 20,986 | 10,127- | |
| SELL | 05/05/25 | 05/06/25 | 4,449.00 | 1.32 | 5,863 | | 5,863 | 11,911 | 6,048- | |
| SELL | 05/06/25 | 05/07/25 | 9,667.00 | 1.31 | 12,617 | | 12,617 | 25,880 | 13,263- | |
| SELL | 05/07/25 | 05/08/25 | 7,500.00 | 1.34 | 10,032 | | 10,032 | 20,079 | 10,047- | |
| SELL | 05/14/25 | 05/15/25 | 19,320.00 | 1.60 | 30,933 | | 30,933 | 51,723 | 20,790- | |
| SELL | 05/29/25 | 05/30/25 | 3,000.00 | 1.59 | 4,782 | | 4,782 | 8,031 | 3,249- | |
| SELL | 05/30/25 | 06/02/25 | 2,847.00 | 1.54 | 4,398 | | 4,398 | 7,622 | 3,224- | |
| SELL | 06/02/25 | 06/03/25 | 3,771.00 | 1.55 | 5,826 | | 5,826 | 10,096 | 4,270- | |
| SELL | 06/03/25 | 06/04/25 | 3,680.00 | 1.55 | 5,720 | | 5,720 | 9,852 | 4,132- | |
| SELL | 06/04/25 | 06/05/25 | 5,409.00 | 1.59 | 8,601 | | 8,601 | 14,481 | 5,880- | |
| SELL | 06/05/25 | 06/06/25 | 2,043.00 | 1.56 | 3,178 | | 3,178 | 5,469 | 2,291- | |
| SELL | 06/25/25 | 06/26/25 | 33,350.00 | 1.30 | 43,188 | | 43,188 | 89,283 | 46,095- | |
| SELL | 07/10/25 | 07/11/25 | 5,435.00 | 1.42 | 7,704 | | 7,704 | 14,550 | 6,846- | |
| SELL | 07/11/25 | 07/14/25 | 2,690.00 | 1.36 | 3,657 | | 3,657 | 7,202 | 3,545- | |
| SELL | 07/14/25 | 07/15/25 | 2,210.00 | 1.36 | 3,006 | | 3,006 | 5,917 | 2,911- | |
| SELL | 07/16/25 | 07/17/25 | 3,210.00 | 1.35 | 4,324 | | 4,324 | 8,594 | 4,270- | |
| SELL | 07/17/25 | 07/18/25 | 2,650.00 | 1.36 | 3,599 | | 3,599 | 7,094 | 3,495- | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 004397105 | ACCURAY INCORPORATED | | | | (CONT) | | | | | |
| SELL | 07/21/25 | 07/22/25 | 561.00 | 1.37 | 769 | | 769 | 1,502 | 733- | |
| SELL | 07/22/25 | 07/23/25 | 2,412.00 | 1.36 | 3,289 | | 3,289 | 6,457 | 3,168- | |
| SELL | 07/23/25 | 07/24/25 | 5,740.00 | 1.39 | 7,995 | | 7,995 | 15,367 | 7,372- | |
| SELL | 07/24/25 | 07/25/25 | 2,210.00 | 1.40 | 3,093 | | 3,093 | 5,917 | 2,824- | |
| SELL | 07/25/25 | 07/28/25 | 6,182.00 | 1.37 | 8,471 | | 8,471 | 16,550 | 8,079- | |
| | | | | | SECURITY TOTAL | 2 | 280,806 | 484,299 | 203,493- | |
| 004498101 | ACI WORLDWIDE INC. | | | | | | | | | |
| SELL | 01/21/25 | 01/22/25 | 3,425.00 | 54.54 | 186,800 | 6 | 186,794 | 85,996 | 100,798 | |
| SELL | 05/20/25 | 05/21/25 | 11,164.00 | 47.79 | 533,528 | | 533,528 | 280,309 | 253,219 | |
| | | | | | SECURITY TOTAL | 6 | 720,322 | 366,305 | 354,017 | |
| 006739106 | ADDUS HOMECARE CORP | | | | | | | | | |
| BUY | 08/14/25 | 08/15/25 | 5,422.00 | 114.13 | 618,805 | | 618,805 | 618,805 | | |
| BUY | 09/22/25 | 09/23/25 | 1,107.00 | 112.40 | 124,423 | | 124,423 | 124,423 | | |
| | | | | | SECURITY TOTAL | | 743,228 | 743,228 | | |
| 00724F101 | ADOBE INC | | | | | | | | | |
| BUY | 05/07/25 | 05/08/25 | 166.00 | 383.03 | 63,582 | | 63,582 | 63,582 | | |
| SELL | 05/15/25 | 05/16/25 | 142.00 | 403.14 | 57,246 | | 57,246 | 57,794 | 548- | |
| BUY | 06/16/25 | 06/17/25 | 2,277.00 | 399.94 | 910,655 | | 910,655 | 910,655 | | |
| SELL | 06/17/25 | 06/18/25 | 693.00 | 383.37 | 265,672 | | 265,672 | 280,856 | 15,184- | |
| SELL | 06/24/25 | 06/25/25 | 125.00 | 382.16 | 47,770 | | 47,770 | 50,659 | 2,889- | |
| SELL | 07/08/25 | 07/09/25 | 194.00 | 384.40 | 74,574 | | 74,574 | 78,623 | 4,049- | |
| SELL | 07/18/25 | 07/21/25 | 97.00 | 365.94 | 35,496 | | 35,496 | 39,312 | 3,816- | |
| SELL | 07/29/25 | 07/30/25 | 593.00 | 372.38 | 220,821 | | 220,821 | 240,328 | 19,507- | |
| SELL | 08/05/25 | 08/06/25 | 2,339.00 | 341.61 | 799,029 | | 799,029 | 947,939 | 148,910- | |
| SELL | 09/16/25 | 09/17/25 | 5,285.00 | 350.76 | 1,853,789 | | 1,853,789 | 2,141,880 | 288,091- | |
| | | | | | SECURITY TOTAL | | 4,328,634 | 4,811,628 | 482,994- | |
| 007973100 | ADVANCED ENERGY INDUSTRIES | | | | | | | | | |
| SELL | 11/13/25 | 11/14/25 | 678.00 | 202.83 | 137,519 | | 137,519 | 72,628 | 64,891 | |
| H00501108 | AEBI SCHMIDT HLDG AG COM | | | | | | | | | |
| BUY | 07/21/25 | 07/22/25 | 3,605.00 | 9.25 | 33,344 | | 33,344 | 33,344 | | |
| BUY | 07/23/25 | 07/24/25 | 4,045.00 | 9.51 | 38,476 | | 38,476 | 38,476 | | |
| BUY | 08/14/25 | 08/15/25 | 4,800.00 | 11.98 | 57,502 | | 57,502 | 57,502 | | |
| BUY | 08/19/25 | 08/20/25 | 3,155.00 | 11.79 | 37,203 | | 37,203 | 37,203 | | |
| BUY | 09/26/25 | 09/29/25 | 1,487.00 | 12.67 | 18,843 | | 18,843 | 18,843 | | |
| BUY | 09/29/25 | 09/30/25 | 3,118.00 | 12.51 | 39,006 | | 39,006 | 39,006 | | |
| BUY | 09/30/25 | 10/01/25 | 2,620.00 | 12.50 | 32,745 | | 32,745 | 32,745 | | |

5500 5% REPORT — PAGE 5626
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| H00501108 | AEBI SCHMIDT HLDG AG COM | | | | (CONT) | | | | | |
| BUY | 12/04/25 | 12/05/25 | 1,979.00 | 12.00 | 23,748 | | 23,748 | 23,748 | | |
| BUY | 12/04/25 | 12/05/25 | 726.00 | 12.40 | 8,999 | | 8,999 | 8,999 | | |
| BUY | 12/05/25 | 12/08/25 | 660.00 | 12.54 | 8,278 | | 8,278 | 8,278 | | |
| | | | | SECURITY TOTAL | | | 298,144 | 298,144 | | |
| 04208T108 | AH REALTY TRUST INC COM REIT | | | | | | | | | |
| SELL | 04/03/25 | 04/04/25 | 47,820.00 | 6.86 | 328,131 | 9 | 328,122 | 741,137 | 413,015- | |
| 009066101 | AIRBNB INC COM CL A | | | | | | | | | |
| BUY | 05/07/25 | 05/08/25 | 10.00 | 122.03 | 1,220 | | 1,220 | 1,220 | | |
| SELL | 08/06/25 | 08/07/25 | 7,348.00 | 129.66 | 952,742 | | 952,742 | 1,146,759 | 194,017- | |
| SELL | 09/16/25 | 09/17/25 | 12,661.00 | 119.96 | 1,518,772 | | 1,518,772 | 1,975,928 | 457,156- | |
| | | | | SECURITY TOTAL | | | 2,472,734 | 3,123,907 | 651,173- | |
| 01446U103 | ALERUS FINANCIAL CORP | | | | | | | | | |
| BUY | 12/31/25 | 01/02/26 | 1,690.00 | 22.25 | 37,610 | | 37,610 | 37,610 | | |
| 01748X102 | ALLEGIANT TRAVEL CO | | | | | | | | | |
| BUY | 11/05/25 | 11/06/25 | 746.00 | 71.79 | 53,557 | | 53,557 | 53,557 | | |
| BUY | 11/06/25 | 11/07/25 | 1,744.00 | 68.89 | 120,146 | | 120,146 | 120,146 | | |
| BUY | 11/10/25 | 11/12/25 | 1,115.00 | 69.84 | 77,875 | | 77,875 | 77,875 | | |
| BUY | 12/02/25 | 12/03/25 | 495.00 | 77.54 | 38,381 | | 38,381 | 38,381 | | |
| | | | | SECURITY TOTAL | | | 289,959 | 289,959 | | |
| 01749D105 | ALLEGRO MICROSYSTEMS INC COM | | | | | | | | | |
| BUY | 04/01/25 | 04/02/25 | 4,310.00 | 26.06 | 112,319 | | 112,319 | 112,319 | | |
| 02079K107 | ALPHABET INC CAP STK CL C | | | | | | | | | |
| BUY | 07/30/25 | 07/31/25 | 21,240.00 | 196.82 | 4,180,527 | | 4,180,527 | 4,180,527 | | |
| SELL | 09/08/25 | 09/09/25 | 1,250.00 | 234.08 | 292,600 | | 292,600 | 246,029 | 46,571 | |
| SELL | 09/09/25 | 09/10/25 | 1,240.00 | 240.22 | 297,867 | | 297,867 | 244,061 | 53,806 | |
| SELL | 10/21/25 | 10/22/25 | 1,445.00 | 252.49 | 364,846 | | 364,846 | 284,410 | 80,436 | |
| SELL | 10/23/25 | 10/24/25 | 2,045.00 | 254.02 | 519,468 | | 519,468 | 402,504 | 116,964 | |
| SELL | 11/11/25 | 11/12/25 | 1,285.00 | 291.20 | 374,193 | | 374,193 | 252,918 | 121,275 | |
| SELL | 11/21/25 | 11/24/25 | 1,265.00 | 300.67 | 380,351 | | 380,351 | 248,981 | 131,370 | |
| SELL | 02/25/25 | 02/26/25 | 9,201.00 | 178.52 | 1,642,565 | 45 | 1,642,520 | 838,126 | 804,394 | |
| SELL | 05/07/25 | 05/08/25 | 24.00 | 154.54 | 3,709 | | 3,709 | 2,186 | 1,523 | |
| SELL | 08/05/25 | 08/06/25 | 4,610.00 | 196.07 | 903,905 | | 903,905 | 419,928 | 483,977 | |
| SELL | 09/16/25 | 09/17/25 | 15,003.00 | 252.16 | 3,783,201 | | 3,783,201 | 1,366,634 | 2,416,567 | |
| | | | | SECURITY TOTAL | | 45 | 12,743,187 | 8,486,304 | 4,256,883 | |
| 02079K305 | ALPHABET INC CLASS A | | | | | | | | | |
| BUY | 06/27/25 | 06/30/25 | 27,120.00 | 174.00 | 4,718,845 | | 4,718,845 | 4,718,845 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 02079K305 | ALPHABET INC CLASS A | | | | (CONT) | | | | | |
| BUY | 07/21/25 | 07/22/25 | 4,470.00 | 190.11 | 849,792 | | 849,792 | 849,792 | | |
| SELL | 07/30/25 | 07/31/25 | 21,355.00 | 195.88 | 4,182,911 | | 4,182,911 | 3,764,427 | 418,484 | |
| | | | | SECURITY TOTAL | | | 9,751,548 | 9,333,064 | 418,484 | |
| 02128L106 | ALTA EQUIPMENT GROUP INC | | | | | | | | | |
| SELL | 03/19/25 | 03/20/25 | 5,605.00 | 5.62 | 31,500 | 1 | 31,499 | 62,668 | 31,169- | |
| SELL | 03/20/25 | 03/21/25 | 417.00 | 5.32 | 2,218 | | 2,218 | 4,662 | 2,444- | |
| SELL | 03/20/25 | 03/21/25 | 619.00 | 5.36 | 3,317 | | 3,317 | 6,921 | 3,604- | |
| SELL | 03/21/25 | 03/24/25 | 1,664.00 | 5.13 | 8,536 | | 8,536 | 18,605 | 10,069- | |
| SELL | 03/25/25 | 03/26/25 | 1,104.00 | 4.90 | 5,411 | | 5,411 | 12,344 | 6,933- | |
| SELL | 03/25/25 | 03/26/25 | 527.00 | 4.82 | 2,540 | | 2,540 | 5,892 | 3,352- | |
| SELL | 03/25/25 | 03/26/25 | 3,576.00 | 4.85 | 17,347 | 1 | 17,346 | 39,983 | 22,637- | |
| SELL | 03/26/25 | 03/27/25 | 1,671.00 | 4.80 | 8,021 | | 8,021 | 18,683 | 10,662- | |
| SELL | 03/26/25 | 03/27/25 | 1,817.00 | 4.82 | 8,754 | | 8,754 | 20,316 | 11,562- | |
| | | | | SECURITY TOTAL | | 2 | 87,642 | 190,074 | 102,432- | |
| 023135106 | AMAZON COM INC | | | | | | | | | |
| SELL | 02/05/25 | 02/06/25 | 412.00 | 236.67 | 97,507 | 3 | 97,504 | 54,773 | 42,731 | |
| BUY | 05/07/25 | 05/08/25 | 714.00 | 188.05 | 134,268 | | 134,268 | 134,268 | | |
| SELL | 08/05/25 | 08/06/25 | 5,010.00 | 214.89 | 1,076,590 | | 1,076,590 | 671,215 | 405,375 | |
| SELL | 09/16/25 | 09/17/25 | 33,141.00 | 234.89 | 7,784,383 | | 7,784,383 | 4,440,067 | 3,344,316 | |
| | | | | SECURITY TOTAL | | 3 | 9,092,745 | 5,300,323 | 3,792,422 | |
| 023576101 | AMERANT BANCORP INC CL A | | | | | | | | | |
| BUY | 12/31/25 | 01/02/26 | 2,460.00 | 19.59 | 48,201 | | 48,201 | 48,201 | | |
| 02665T306 | AMERICAN HOMES 4 RENT -A | | | | | | | | | |
| BUY | 12/30/24 | 12/31/24 | 2,670.00 | 36.94 | 98,630 | | 98,630 | 98,630 | | |
| 02913V103 | AMERICAN PUBLIC EDUCATION | | | | | | | | | |
| SELL | 06/23/25 | 06/24/25 | 3,050.00 | 30.10 | 91,804 | | 91,804 | 25,712 | 66,092 | |
| 03076C106 | AMERIPRISE FINANCIAL INC | | | | | | | | | |
| BUY | 04/22/25 | 04/23/25 | 525.00 | 466.49 | 244,908 | | 244,908 | 244,908 | | |
| SELL | 06/18/25 | 06/20/25 | 660.00 | 507.16 | 334,729 | | 334,729 | 143,796 | 190,933 | |
| SELL | 07/10/25 | 07/11/25 | 630.00 | 543.97 | 342,698 | | 342,698 | 137,260 | 205,438 | |
| BUY | 09/24/25 | 09/25/25 | 1,480.00 | 492.35 | 728,681 | | 728,681 | 728,681 | | |
| BUY | 12/31/25 | 01/02/26 | 635.00 | 493.36 | 313,286 | | 313,286 | 313,286 | | |
| | | | | SECURITY TOTAL | | | 1,964,302 | 1,567,931 | 396,371 | |
| 03071H100 | AMERISAFE INC | | | | | | | | | |
| SELL | 08/05/25 | 08/06/25 | 870.00 | 44.89 | 39,056 | | 39,056 | 44,304 | 5,248- | |
| SELL | 08/06/25 | 08/07/25 | 3,855.00 | 44.93 | 173,186 | | 173,186 | 196,314 | 23,128- | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 03071H100 | AMERISAFE INC | | | | (CONT) | | | | | |
| | | | | | SECURITY TOTAL | | 212,242 | 240,618 | 28,376- | |
| 03152W109 | AMICUS THERAPEUTICS INC | | | | | | | | | |
| SELL | 03/28/25 | 03/31/25 | 48,749.00 | 8.49 | 414,118 | 12 | 414,106 | 687,404 | 273,298- | |
| 03212B103 | AMPLIFY ENERGY CORP | | | | | | | | | |
| BUY | 01/06/25 | 01/07/25 | 3,328.00 | 6.18 | 20,581 | | 20,581 | 20,581 | | |
| BUY | 01/07/25 | 01/08/25 | 2,422.00 | 6.28 | 15,207 | | 15,207 | 15,207 | | |
| BUY | 06/10/25 | 06/11/25 | 4,406.00 | 3.46 | 15,250 | | 15,250 | 15,250 | | |
| BUY | 06/11/25 | 06/12/25 | 6,649.00 | 3.55 | 23,601 | | 23,601 | 23,601 | | |
| BUY | 06/18/25 | 06/20/25 | 6,875.00 | 3.73 | 25,616 | | 25,616 | 25,616 | | |
| BUY | 06/20/25 | 06/23/25 | 4,295.00 | 3.77 | 16,182 | | 16,182 | 16,182 | | |
| BUY | 06/25/25 | 06/26/25 | 2,770.00 | 3.44 | 9,517 | | 9,517 | 9,517 | | |
| BUY | 06/26/25 | 06/27/25 | 590.00 | 3.35 | 1,976 | | 1,976 | 1,976 | | |
| BUY | 06/27/25 | 06/30/25 | 11,510.00 | 3.35 | 38,601 | | 38,601 | 38,601 | | |
| SELL | 09/25/25 | 09/26/25 | 7,095.00 | 5.94 | 42,146 | | 42,146 | 38,259 | 3,887 | |
| SELL | 09/25/25 | 09/26/25 | 9,595.00 | 5.92 | 56,774 | | 56,774 | 51,740 | 5,034 | |
| SELL | 09/26/25 | 09/29/25 | 6,560.00 | 6.30 | 41,306 | | 41,306 | 35,374 | 5,932 | |
| BUY | 10/07/25 | 10/08/25 | 6,529.00 | 4.99 | 32,590 | | 32,590 | 32,590 | | |
| BUY | 10/08/25 | 10/09/25 | 2,216.00 | 5.19 | 11,500 | | 11,500 | 11,500 | | |
| | | | | | SECURITY TOTAL | | 350,847 | 335,994 | 14,853 | |
| 831865209 | A.O. SMITH CORP | | | | | | | | | |
| SELL | 01/21/25 | 01/22/25 | 12,269.00 | 72.69 | 891,834 | 25 | 891,809 | 655,876 | 235,933 | |
| G0403H108 | AON PLC SHS CL A COM | | | | | | | | | |
| BUY | 03/10/25 | 03/11/25 | 6,623.00 | 400.99 | 2,655,785 | | 2,655,785 | 2,655,785 | | |
| BUY | 05/07/25 | 05/08/25 | 25.00 | 359.93 | 8,998 | | 8,998 | 8,998 | | |
| SELL | 09/16/25 | 09/17/25 | 6,648.00 | 357.89 | 2,379,241 | | 2,379,241 | 2,664,783 | 285,542- | |
| | | | | | SECURITY TOTAL | | 5,044,024 | 5,329,566 | 285,542- | |
| 03783C100 | APPFOLIO INC CLASS A | | | | | | | | | |
| BUY | 01/21/25 | 01/22/25 | 2,895.00 | 260.39 | 753,829 | | 753,829 | 753,829 | | |
| 037833100 | APPLE INC | | | | | | | | | |
| SELL | 03/13/25 | 03/14/25 | 8,466.00 | 211.95 | 1,794,360 | 50 | 1,794,310 | 1,920,886 | 126,576- | |
| SELL | 04/07/25 | 04/08/25 | 7,593.00 | 177.02 | 1,344,141 | 37 | 1,344,104 | 1,722,808 | 378,704- | |
| | | | | | SECURITY TOTAL | 87 | 3,138,414 | 3,643,694 | 505,280- | |
| 03820C105 | APPLIED INDUSTRIAL TECHNOLOGIES INC | | | | | | | | | |
| BUY | 01/08/25 | 01/09/25 | 1,144.00 | 248.92 | 284,764 | | 284,764 | 284,764 | | |
| 038222105 | APPLIED MATERIALS INC | | | | | | | | | |
| SELL | 02/26/25 | 02/27/25 | 1,200.00 | 168.40 | 202,083 | 5 | 202,078 | 166,923 | 35,155 | |

5500 5% REPORT — PAGE 5629
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 038222105 | APPLIED MATERIALS INC | | | | (CONT) | | | | | |
| SELL | 03/26/25 | 03/27/25 | 5,850.00 | 151.90 | 888,604 | 25 | 888,579 | 813,750 | 74,829 | |
| | | | | | SECURITY TOTAL | 30 | 1,090,657 | 980,673 | 109,984 | |
| G3265R107 | APTIV PLC COM SHS | | | | | | | | | |
| BUY | 08/29/25 | 09/02/25 | 9,195.00 | 79.55 | 731,430 | | 731,430 | 731,430 | | |
| BUY | 09/02/25 | 09/03/25 | 5,490.00 | 78.45 | 430,716 | | 430,716 | 430,716 | | |
| BUY | 09/04/25 | 09/05/25 | 5,480.00 | 80.52 | 441,262 | | 441,262 | 441,262 | | |
| BUY | 09/08/25 | 09/09/25 | 3,630.00 | 82.22 | 298,443 | | 298,443 | 298,443 | | |
| BUY | 12/31/25 | 01/02/26 | 5,140.00 | 76.22 | 391,762 | | 391,762 | 391,762 | | |
| | | | | | SECURITY TOTAL | | 2,293,613 | 2,293,613 | | |
| 039653100 | ARCOSA INC | | | | | | | | | |
| BUY | 11/19/25 | 11/20/25 | 1,293.00 | 100.15 | 129,493 | | 129,493 | 129,493 | | |
| Y0207T100 | ARDMORE SHIPPING CORP COM | | | | | | | | | |
| BUY | 01/13/25 | 01/14/25 | 2,450.00 | 13.43 | 32,902 | | 32,902 | 32,902 | | |
| SELL | 04/08/25 | 04/09/25 | 4,806.00 | 8.55 | 41,075 | 1 | 41,074 | 79,926 | 38,852- | |
| SELL | 04/08/25 | 04/09/25 | 6,867.00 | 8.82 | 60,596 | 2 | 60,594 | 114,202 | 53,608- | |
| SELL | 04/09/25 | 04/10/25 | 7,852.00 | 8.84 | 69,425 | 2 | 69,423 | 130,583 | 61,160- | |
| | | | | | SECURITY TOTAL | 5 | 203,993 | 357,613 | 153,620- | |
| 04016X101 | ARGENX SE SPONSORED ADR | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 45.00 | 524.00 | 23,580 | | 23,580 | 23,580 | | |
| 043113208 | ARTESIAN RESOURCES CORP CL A | | | | | | | | | |
| SELL | 01/10/25 | 01/13/25 | 161.00 | 30.00 | 4,829 | | 4,829 | 7,149 | 2,320- | |
| SELL | 01/13/25 | 01/14/25 | 684.00 | 29.76 | 20,357 | | 20,357 | 30,372 | 10,015- | |
| SELL | 01/14/25 | 01/15/25 | 884.00 | 29.92 | 26,447 | 1 | 26,446 | 39,253 | 12,807- | |
| SELL | 01/15/25 | 01/16/25 | 728.00 | 30.36 | 22,100 | 1 | 22,099 | 32,326 | 10,227- | |
| SELL | 01/16/25 | 01/17/25 | 3,689.00 | 30.66 | 113,121 | 3 | 113,118 | 163,807 | 50,689- | |
| SELL | 03/14/25 | 03/17/25 | 1,119.00 | 32.10 | 35,925 | 1 | 35,924 | 49,688 | 13,764- | |
| SELL | 03/17/25 | 03/18/25 | 1,106.00 | 32.10 | 35,503 | 1 | 35,502 | 49,111 | 13,609- | |
| SELL | 03/26/25 | 03/27/25 | 1,300.00 | 31.35 | 40,750 | 1 | 40,749 | 57,725 | 16,976- | |
| SELL | 08/05/25 | 08/06/25 | 724.00 | 33.71 | 24,408 | | 24,408 | 32,149 | 7,741- | |
| SELL | 08/06/25 | 08/07/25 | 517.00 | 33.50 | 17,318 | | 17,318 | 22,957 | 5,639- | |
| SELL | 08/07/25 | 08/08/25 | 1,185.00 | 33.31 | 39,470 | | 39,470 | 52,619 | 13,149- | |
| SELL | 08/08/25 | 08/11/25 | 149.00 | 33.39 | 4,976 | | 4,976 | 6,616 | 1,640- | |
| | | | | | SECURITY TOTAL | 8 | 385,196 | 543,772 | 158,576- | |
| 04956D107 | ATMUS FILTRATION TECHNOLOGIES COM | | | | | | | | | |
| BUY | 10/31/25 | 11/03/25 | 13,330.00 | 46.38 | 618,221 | | 618,221 | 618,221 | | |
| 052800109 | AUTOLIV INC | | | | | | | | | |

5500 5% REPORT — PAGE 5630
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 052800109 | AUTOLIV INC | | | | (CONT) | | | | | |
| SELL | 03/05/25 | 03/06/25 | 5,875.00 | 97.92 | 575,299 | 16 | 575,283 | 589,612 | 14,329- | |
| SELL | 03/18/25 | 03/19/25 | 5,218.00 | 88.69 | 462,766 | 13 | 462,753 | 523,676 | 60,923- | |
| | | | | | SECURITY TOTAL | 29 | 1,038,036 | 1,113,288 | 75,252- | |
| 05350V106 | AVANOS MEDICAL INC | | | | | | | | | |
| SELL | 01/06/25 | 01/07/25 | 2,434.00 | 15.74 | 38,310 | 1 | 38,309 | 51,295 | 12,986- | |
| SELL | 01/07/25 | 01/08/25 | 2,829.00 | 15.67 | 44,339 | 1 | 44,338 | 59,620 | 15,282- | |
| SELL | 01/08/25 | 01/09/25 | 2,840.00 | 15.40 | 43,722 | 1 | 43,721 | 59,851 | 16,130- | |
| SELL | 01/08/25 | 01/09/25 | 1,622.00 | 15.45 | 25,066 | 1 | 25,065 | 34,183 | 9,118- | |
| | | | | | SECURITY TOTAL | 4 | 151,433 | 204,949 | 53,516- | |
| 05352A100 | AVANTOR INC | | | | | | | | | |
| SELL | 02/21/25 | 02/24/25 | 8,180.00 | 17.28 | 141,381 | 4 | 141,377 | 171,570 | 30,193- | |
| BUY | 06/04/25 | 06/05/25 | 12,790.00 | 13.65 | 174,630 | | 174,630 | 174,630 | | |
| BUY | 08/13/25 | 08/14/25 | 10,740.00 | 12.82 | 137,664 | | 137,664 | 137,664 | | |
| SELL | 10/30/25 | 10/31/25 | 11,800.00 | 11.19 | 132,013 | | 132,013 | 202,991 | 70,978- | |
| | | | | | SECURITY TOTAL | 4 | 585,684 | 686,855 | 101,171- | |
| 053611109 | AVERY DENNISON CORP | | | | | | | | | |
| BUY | 03/18/25 | 03/19/25 | 429.00 | 179.29 | 76,916 | | 76,916 | 76,916 | | |
| BUY | 08/07/25 | 08/08/25 | 921.00 | 170.26 | 156,813 | | 156,813 | 156,813 | | |
| BUY | 11/12/25 | 11/13/25 | 718.00 | 175.26 | 125,835 | | 125,835 | 125,835 | | |
| | | | | | SECURITY TOTAL | | 359,564 | 359,564 | | |
| 05370A108 | AVIDITY BIOSCIENCES INC | | | | | | | | | |
| BUY | 03/28/25 | 03/31/25 | 6,283.00 | 31.98 | 200,928 | | 200,928 | 200,928 | | |
| BUY | 08/18/25 | 08/19/25 | 3,762.00 | 45.94 | 172,809 | | 172,809 | 172,809 | | |
| BUY | 09/12/25 | 09/15/25 | 4,179.00 | 45.92 | 191,911 | | 191,911 | 191,911 | | |
| SELL | 11/17/25 | 11/18/25 | 20,699.00 | 70.75 | 1,464,454 | | 1,464,454 | 839,557 | 624,897 | |
| | | | | | SECURITY TOTAL | | 2,030,102 | 1,405,205 | 624,897 | |
| 05722G100 | BAKER HUGHES COMPANY CL A | | | | | | | | | |
| BUY | 01/14/25 | 01/15/25 | 7,025.00 | 45.18 | 317,421 | | 317,421 | 317,421 | | |
| BUY | 03/26/25 | 03/27/25 | 14,300.00 | 44.03 | 629,599 | | 629,599 | 629,599 | | |
| SELL | 04/10/25 | 04/11/25 | 7,800.00 | 36.73 | 286,483 | 8 | 286,475 | 348,425 | 61,950- | |
| SELL | 04/22/25 | 04/23/25 | 4,675.00 | 38.35 | 179,287 | 5 | 179,282 | 208,832 | 29,550- | |
| SELL | 07/10/25 | 07/11/25 | 32,050.00 | 39.65 | 1,270,667 | | 1,270,667 | 1,431,670 | 161,003- | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 05722G100 | BAKER HUGHES COMPANY CL A | | | | (CONT) | | | | | |
| | | | | | SECURITY TOTAL | 13 | 2,683,444 | 2,935,947 | 252,503- | |
| 05988J103 | BANDWIDTH INC | | | | | | | | | |
| BUY | 10/21/25 | 10/22/25 | 994.00 | 16.14 | 16,046 | | 16,046 | 16,046 | | |
| BUY | 10/22/25 | 10/23/25 | 2,842.00 | 16.10 | 45,757 | | 45,757 | 45,757 | | |
| BUY | 10/23/25 | 10/24/25 | 310.00 | 16.32 | 5,060 | | 5,060 | 5,060 | | |
| BUY | 10/24/25 | 10/27/25 | 858.00 | 16.71 | 14,340 | | 14,340 | 14,340 | | |
| BUY | 10/27/25 | 10/28/25 | 1,598.00 | 16.97 | 27,111 | | 27,111 | 27,111 | | |
| BUY | 10/28/25 | 10/29/25 | 1,550.00 | 16.97 | 26,306 | | 26,306 | 26,306 | | |
| BUY | 10/29/25 | 10/30/25 | 1,108.00 | 16.83 | 18,643 | | 18,643 | 18,643 | | |
| BUY | 10/30/25 | 10/31/25 | 1,695.00 | 15.74 | 26,681 | | 26,681 | 26,681 | | |
| BUY | 10/30/25 | 10/31/25 | 3,140.00 | 15.72 | 49,365 | | 49,365 | 49,365 | | |
| BUY | 10/31/25 | 11/03/25 | 1,104.00 | 15.91 | 17,566 | | 17,566 | 17,566 | | |
| BUY | 10/31/25 | 11/03/25 | 7,086.00 | 16.04 | 113,667 | | 113,667 | 113,667 | | |
| BUY | 12/02/25 | 12/03/25 | 3,220.00 | 14.22 | 45,791 | | 45,791 | 45,791 | | |
| BUY | 12/03/25 | 12/04/25 | 2,170.00 | 14.68 | 31,847 | | 31,847 | 31,847 | | |
| BUY | 12/04/25 | 12/05/25 | 3,295.00 | 14.56 | 47,982 | | 47,982 | 47,982 | | |
| | | | | | SECURITY TOTAL | | 486,162 | 486,162 | | |
| 064058100 | BANK OF NEW YORK MELLON CORP | | | | | | | | | |
| BUY | 04/22/25 | 04/23/25 | 3,175.00 | 76.01 | 241,336 | | 241,336 | 241,336 | | |
| SELL | 07/10/25 | 07/11/25 | 3,610.00 | 93.60 | 337,898 | | 337,898 | 169,123 | 168,775 | |
| SELL | 09/08/25 | 09/09/25 | 7,010.00 | 104.02 | 729,161 | | 729,161 | 328,408 | 400,753 | |
| SELL | 09/24/25 | 09/25/25 | 2,715.00 | 107.99 | 293,182 | | 293,182 | 127,194 | 165,988 | |
| BUY | 12/31/25 | 01/02/26 | 2,710.00 | 116.67 | 316,164 | | 316,164 | 316,164 | | |
| | | | | | SECURITY TOTAL | | 1,917,741 | 1,182,225 | 735,516 | |
| 07556Q881 | BEAZER HOMES USA INC | | | | | | | | | |
| SELL | 03/25/25 | 03/26/25 | 2,375.00 | 21.97 | 52,171 | 2 | 52,169 | 58,210 | 6,041- | |
| SELL | 10/07/25 | 10/08/25 | 2,186.00 | 23.08 | 50,459 | | 50,459 | 53,578 | 3,119- | |
| SELL | 10/08/25 | 10/09/25 | 884.00 | 23.11 | 20,430 | | 20,430 | 21,667 | 1,237- | |
| | | | | | SECURITY TOTAL | 2 | 123,058 | 133,455 | 10,397- | |
| 090043100 | BILL HOLDINGS INC COM | | | | | | | | | |
| BUY | 03/06/25 | 03/07/25 | 6,454.00 | 47.66 | 307,598 | | 307,598 | 307,598 | | |
| SELL | 05/22/25 | 05/23/25 | 11,192.00 | 44.46 | 497,618 | | 497,618 | 734,570 | 236,952- | |
| | | | | | SECURITY TOTAL | | 805,216 | 1,042,168 | 236,952- | |
| G1110E107 | BIOHAVEN LTD COM | | | | | | | | | |

5500 5% REPORT — PAGE 5632
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| G1110E107 | BIOHAVEN LTD COM | | | | (CONT) | | | | | |
| BUY | 03/28/25 | 03/31/25 | 9,136.00 | 27.99 | 255,696 | | 255,696 | 255,696 | | |
| 099406100 | BOOT BARN HOLDINGS | | | | | | | | | |
| BUY | 04/04/25 | 04/07/25 | 3,715.00 | 97.41 | 361,889 | | 361,889 | 361,889 | | |
| 099724106 | BORGWARNER INC COM | | | | | | | | | |
| BUY | 03/18/25 | 03/19/25 | 3,800.00 | 28.45 | 108,091 | | 108,091 | 108,091 | | |
| BUY | 07/31/25 | 08/01/25 | 3,590.00 | 36.28 | 130,257 | | 130,257 | 130,257 | | |
| | | | | SECURITY TOTAL | | | 238,348 | 238,348 | | |
| 101137107 | BOSTON SCIENTIFIC CORP | | | | | | | | | |
| BUY | 07/10/25 | 07/11/25 | 17,282.00 | 104.15 | 1,799,967 | | 1,799,967 | 1,799,967 | | |
| SELL | 09/16/25 | 09/17/25 | 17,282.00 | 99.31 | 1,716,250 | | 1,716,250 | 1,799,967 | 83,717- | |
| | | | | SECURITY TOTAL | | | 3,516,217 | 3,599,934 | 83,717- | |
| 10576N102 | BRAZE INC COM CL A | | | | | | | | | |
| BUY | 01/21/25 | 01/22/25 | 3,407.00 | 45.09 | 153,622 | | 153,622 | 153,622 | | |
| SELL | 06/23/25 | 06/24/25 | 15,679.00 | 25.93 | 406,524 | | 406,524 | 830,839 | 424,315- | |
| | | | | SECURITY TOTAL | | | 560,146 | 984,461 | 424,315- | |
| 109194100 | BRIGHT HORIZONS FAMILY SOLUTIONS INC | | | | | | | | | |
| BUY | 06/23/25 | 06/24/25 | 5,517.00 | 121.42 | 669,871 | | 669,871 | 669,871 | | |
| 109696104 | BRINKS CO | | | | | | | | | |
| SELL | 04/24/25 | 04/25/25 | 3,729.00 | 91.15 | 339,917 | 10 | 339,907 | 398,966 | 59,059- | |
| 110122108 | BRISTOL-MYERS SQUIBB CO | | | | | | | | | |
| SELL | 07/22/25 | 07/23/25 | 5,860.00 | 48.02 | 281,371 | | 281,371 | 320,825 | 39,454- | |
| SELL | 08/01/25 | 08/04/25 | 28,890.00 | 44.15 | 1,275,361 | | 1,275,361 | 1,581,678 | 306,317- | |
| SELL | 08/04/25 | 08/05/25 | 10,500.00 | 45.41 | 476,772 | | 476,772 | 574,857 | 98,085- | |
| | | | | SECURITY TOTAL | | | 2,033,504 | 2,477,360 | 443,856- | |
| 11135F101 | BROADCOM INC | | | | | | | | | |
| BUY | 08/06/25 | 08/07/25 | 8,848.00 | 298.66 | 2,642,562 | | 2,642,562 | 2,642,562 | | |
| BUY | 09/08/25 | 09/09/25 | 4,790.00 | 353.33 | 1,692,465 | | 1,692,465 | 1,692,465 | | |
| SELL | 09/16/25 | 09/17/25 | 13,638.00 | 358.68 | 4,891,736 | | 4,891,736 | 4,335,027 | 556,709 | |
| | | | | SECURITY TOTAL | | | 9,226,763 | 8,670,054 | 556,709 | |
| 11271J107 | BROOKFIELD CORP CL A LTD VT SH | | | | | | | | | |
| SELL | 01/23/25 | 01/24/25 | 5,465.00 | 59.21 | 323,571 | 9 | 323,562 | 158,946 | 164,616 | |
| 120076104 | BUILD-A-BEAR WORKSHOP INC | | | | | | | | | |
| BUY | 01/27/25 | 01/28/25 | 1,325.00 | 42.42 | 56,210 | | 56,210 | 56,210 | | |
| BUY | 02/13/25 | 02/14/25 | 975.00 | 38.07 | 37,119 | | 37,119 | 37,119 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 120076104 | BUILD-A-BEAR WORKSHOP INC | | | | (CONT) | | | | | |
| BUY | 02/21/25 | 02/24/25 | 950.00 | 37.86 | 35,963 | | 35,963 | 35,963 | | |
| BUY | 03/24/25 | 03/25/25 | 1,125.00 | 38.40 | 43,205 | | 43,205 | 43,205 | | |
| BUY | 03/25/25 | 03/26/25 | 1,150.00 | 37.58 | 43,216 | | 43,216 | 43,216 | | |
| BUY | 04/22/25 | 04/23/25 | 725.00 | 34.15 | 24,755 | | 24,755 | 24,755 | | |
| SELL | 09/09/25 | 09/10/25 | 1,100.00 | 69.60 | 76,562 | | 76,562 | 44,621 | 31,941 | |
| | | | | | SECURITY TOTAL | | 317,030 | 285,089 | 31,941 | |
| 12008R107 | BUILDERS FIRSTSOURCE INC COM | | | | | | | | | |
| BUY | 03/11/25 | 03/12/25 | 1,589.00 | 131.88 | 209,556 | | 209,556 | 209,556 | | |
| BUY | 05/16/25 | 05/19/25 | 2,079.00 | 120.85 | 251,252 | | 251,252 | 251,252 | | |
| | | | | | SECURITY TOTAL | | 460,808 | 460,808 | | |
| 05605H100 | BWX TECHNOLOGIES INC | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 238.00 | 93.48 | 22,247 | | 22,247 | 22,247 | | |
| SELL | 06/23/25 | 06/24/25 | 5,402.00 | 139.10 | 751,430 | | 751,430 | 348,768 | 402,662 | |
| SELL | 08/12/25 | 08/13/25 | 2,192.00 | 177.79 | 389,717 | | 389,717 | 130,495 | 259,222 | |
| SELL | 11/07/25 | 11/10/25 | 1,545.00 | 187.97 | 290,412 | | 290,412 | 91,978 | 198,434 | |
| SELL | 11/13/25 | 11/14/25 | 993.00 | 181.68 | 180,409 | | 180,409 | 59,116 | 121,293 | |
| | | | | | SECURITY TOTAL | | 1,634,215 | 652,604 | 981,611 | |
| 12740C103 | CADENCE BANK COM | | | | | | | | | |
| SELL | 10/28/25 | 10/29/25 | 9,030.00 | 38.24 | 345,299 | | 345,299 | 242,423 | 102,876 | |
| SELL | 12/03/25 | 12/04/25 | 8,260.00 | 41.67 | 344,183 | | 344,183 | 221,751 | 122,432 | |
| SELL | 12/30/25 | 12/31/25 | 5,720.00 | 43.20 | 247,088 | | 247,088 | 153,561 | 93,527 | |
| | | | | | SECURITY TOTAL | | 936,570 | 617,735 | 318,835 | |
| 13321L108 | CAMECO CORP COM | | | | | | | | | |
| SELL | 09/25/25 | 09/26/25 | 9,684.00 | 85.30 | 826,053 | | 826,053 | 104,477 | 721,576 | |
| 14057J101 | CAPITOL FEDERAL FINANCIAL IN | | | | | | | | | |
| BUY | 01/27/25 | 01/28/25 | 6,338.00 | 5.79 | 36,698 | | 36,698 | 36,698 | | |
| BUY | 01/28/25 | 01/29/25 | 962.00 | 5.80 | 5,577 | | 5,577 | 5,577 | | |
| BUY | 01/29/25 | 01/30/25 | 2,232.00 | 5.80 | 12,944 | | 12,944 | 12,944 | | |
| BUY | 01/30/25 | 01/31/25 | 2,866.00 | 5.88 | 16,848 | | 16,848 | 16,848 | | |
| BUY | 01/31/25 | 02/03/25 | 1,627.00 | 5.94 | 9,672 | | 9,672 | 9,672 | | |
| BUY | 02/03/25 | 02/04/25 | 1,486.00 | 5.84 | 8,672 | | 8,672 | 8,672 | | |
| BUY | 02/04/25 | 02/05/25 | 1,259.00 | 6.08 | 7,657 | | 7,657 | 7,657 | | |
| BUY | 02/05/25 | 02/06/25 | 888.00 | 6.10 | 5,421 | | 5,421 | 5,421 | | |
| BUY | 02/06/25 | 02/07/25 | 807.00 | 6.18 | 4,991 | | 4,991 | 4,991 | | |
| BUY | 02/07/25 | 02/10/25 | 1,210.00 | 5.94 | 7,191 | | 7,191 | 7,191 | | |
| BUY | 02/13/25 | 02/14/25 | 4,185.00 | 6.20 | 25,954 | | 25,954 | 25,954 | | |

5500 5% REPORT — PAGE 5634
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 14057J101 | CAPITOL FEDERAL FINANCIAL IN | | | | (CONT) | | | | | |
| BUY | 02/13/25 | 02/14/25 | 1,404.00 | 6.18 | 8,676 | | 8,676 | 8,676 | | |
| BUY | 02/14/25 | 02/18/25 | 3,990.00 | 6.20 | 24,730 | | 24,730 | 24,730 | | |
| BUY | 02/18/25 | 02/19/25 | 3,346.00 | 6.11 | 20,446 | | 20,446 | 20,446 | | |
| BUY | 10/07/25 | 10/08/25 | 10,900.00 | 6.40 | 69,736 | | 69,736 | 69,736 | | |
| | | | | | SECURITY TOTAL | | 265,213 | 265,213 | | |
| 14316J108 | CARLYLE GROUP INC | | | | | | | | | |
| BUY | 07/10/25 | 07/11/25 | 12,045.00 | 58.57 | 705,449 | | 705,449 | 705,449 | | |
| BUY | 07/11/25 | 07/14/25 | 11,775.00 | 58.42 | 687,912 | | 687,912 | 687,912 | | |
| BUY | 07/21/25 | 07/22/25 | 5,720.00 | 59.79 | 341,991 | | 341,991 | 341,991 | | |
| BUY | 08/04/25 | 08/05/25 | 5,885.00 | 60.32 | 355,009 | | 355,009 | 355,009 | | |
| SELL | 09/08/25 | 09/09/25 | 4,580.00 | 63.97 | 292,995 | | 292,995 | 270,257 | 22,738 | |
| SELL | 09/24/25 | 09/25/25 | 4,390.00 | 63.82 | 280,180 | | 280,180 | 259,046 | 21,134 | |
| | | | | | SECURITY TOTAL | | 2,663,536 | 2,619,664 | 43,872 | |
| 147448104 | CASELLA WASTE SYSTEMS INC (CI A) | | | | | | | | | |
| SELL | 03/12/25 | 03/13/25 | 1,490.00 | 105.89 | 157,775 | 4 | 157,771 | 57,105 | 100,666 | |
| BUY | 11/03/25 | 11/04/25 | 1,790.00 | 89.78 | 160,703 | | 160,703 | 160,703 | | |
| | | | | | SECURITY TOTAL | 4 | 318,474 | 217,808 | 100,666 | |
| 14808P109 | CASS INFORMATION SYSTEMS INC | | | | | | | | | |
| SELL | 04/29/25 | 04/30/25 | 364.00 | 41.20 | 14,997 | 1 | 14,996 | 12,993 | 2,003 | |
| SELL | 04/30/25 | 05/01/25 | 1,391.00 | 40.88 | 56,862 | 1 | 56,861 | 49,652 | 7,209 | |
| SELL | 05/01/25 | 05/02/25 | 270.00 | 41.08 | 11,093 | | 11,093 | 9,638 | 1,455 | |
| | | | | | SECURITY TOTAL | 2 | 82,950 | 72,283 | 10,667 | |
| 149123101 | CATERPILLAR INC COM | | | | | | | | | |
| SELL | 02/26/25 | 02/27/25 | 950.00 | 342.61 | 325,475 | 9 | 325,466 | 198,839 | 126,627 | |
| SELL | 04/10/25 | 04/11/25 | 1,000.00 | 286.82 | 286,815 | 8 | 286,807 | 209,304 | 77,503 | |
| SELL | 09/08/25 | 09/09/25 | 860.00 | 420.86 | 361,939 | | 361,939 | 180,002 | 181,937 | |
| | | | | | SECURITY TOTAL | 17 | 974,212 | 588,145 | 386,067 | |
| 125141101 | CECO ENVIRONMENTAL CORP | | | | | | | | | |
| BUY | 03/24/25 | 03/25/25 | 1,525.00 | 25.01 | 38,142 | | 38,142 | 38,142 | | |
| BUY | 04/22/25 | 04/23/25 | 1,475.00 | 18.85 | 27,800 | | 27,800 | 27,800 | | |
| SELL | 07/30/25 | 07/31/25 | 1,570.00 | 42.35 | 66,483 | | 66,483 | 29,728 | 36,755 | |
| SELL | 07/30/25 | 07/31/25 | 1,380.00 | 42.05 | 58,029 | | 58,029 | 26,130 | 31,899 | |
| SELL | 07/31/25 | 08/01/25 | 1,620.00 | 43.53 | 70,518 | | 70,518 | 30,674 | 39,844 | |
| SELL | 08/13/25 | 08/14/25 | 1,665.00 | 45.04 | 74,984 | | 74,984 | 31,526 | 43,458 | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 125141101 | CECO ENVIRONMENTAL CORP | | | | (CONT) | | | | | |
| SELL | 08/18/25 | 08/19/25 | 1,185.00 | 45.13 | 53,480 | | 53,480 | 22,438 | 31,042 | |
| SELL | 08/20/25 | 08/21/25 | 825.00 | 44.73 | 36,903 | | 36,903 | 15,621 | 21,282 | |
| SELL | 08/21/25 | 08/22/25 | 1,030.00 | 46.47 | 47,862 | | 47,862 | 19,503 | 28,359 | |
| SELL | 08/22/25 | 08/25/25 | 800.00 | 47.39 | 37,909 | | 37,909 | 15,148 | 22,761 | |
| SELL | 08/26/25 | 08/27/25 | 1,925.00 | 47.93 | 92,256 | | 92,256 | 36,449 | 55,807 | |
| SELL | 08/27/25 | 08/28/25 | 2,206.00 | 47.64 | 105,094 | | 105,094 | 41,770 | 63,324 | |
| SELL | 08/28/25 | 08/29/25 | 1,344.00 | 47.06 | 63,253 | | 63,253 | 25,448 | 37,805 | |
| | | | | SECURITY TOTAL | | | 772,713 | 360,377 | 412,336 | |
| M22013102 | CERAGON NETWORKS LTD | | | | | | | | | |
| BUY | 07/28/25 | 07/29/25 | 8,745.00 | 2.35 | 20,534 | | 20,534 | 20,534 | | |
| BUY | 07/29/25 | 07/30/25 | 6,670.00 | 2.33 | 15,552 | | 15,552 | 15,552 | | |
| BUY | 07/29/25 | 07/30/25 | 14,700.00 | 2.31 | 34,001 | | 34,001 | 34,001 | | |
| BUY | 07/30/25 | 07/31/25 | 15,950.00 | 2.29 | 36,516 | | 36,516 | 36,516 | | |
| BUY | 07/31/25 | 08/01/25 | 2,152.00 | 2.23 | 4,807 | | 4,807 | 4,807 | | |
| BUY | 08/01/25 | 08/04/25 | 9,839.00 | 2.18 | 21,469 | | 21,469 | 21,469 | | |
| BUY | 08/04/25 | 08/05/25 | 5,295.00 | 2.23 | 11,826 | | 11,826 | 11,826 | | |
| BUY | 08/05/25 | 08/06/25 | 6,307.00 | 2.27 | 14,308 | | 14,308 | 14,308 | | |
| BUY | 08/06/25 | 08/07/25 | 33,297.00 | 1.98 | 65,888 | | 65,888 | 65,888 | | |
| BUY | 08/07/25 | 08/08/25 | 16,325.00 | 1.87 | 30,479 | | 30,479 | 30,479 | | |
| BUY | 08/11/25 | 08/12/25 | 3,125.00 | 1.91 | 5,980 | | 5,980 | 5,980 | | |
| BUY | 08/12/25 | 08/13/25 | 10,059.00 | 1.95 | 19,618 | | 19,618 | 19,618 | | |
| BUY | 08/13/25 | 08/14/25 | 2,187.00 | 2.04 | 4,454 | | 4,454 | 4,454 | | |
| BUY | 08/14/25 | 08/15/25 | 7,306.00 | 1.98 | 14,440 | | 14,440 | 14,440 | | |
| BUY | 08/15/25 | 08/18/25 | 4,373.00 | 1.96 | 8,576 | | 8,576 | 8,576 | | |
| BUY | 08/19/25 | 08/20/25 | 5,835.00 | 1.87 | 10,883 | | 10,883 | 10,883 | | |
| BUY | 08/20/25 | 08/21/25 | 3,513.00 | 1.88 | 6,588 | | 6,588 | 6,588 | | |
| BUY | 08/21/25 | 08/22/25 | 2,442.00 | 1.89 | 4,607 | | 4,607 | 4,607 | | |
| BUY | 08/22/25 | 08/25/25 | 1,970.00 | 2.00 | 3,933 | | 3,933 | 3,933 | | |
| BUY | 08/25/25 | 08/26/25 | 1,751.00 | 2.02 | 3,542 | | 3,542 | 3,542 | | |
| BUY | 08/26/25 | 08/27/25 | 2,624.00 | 2.02 | 5,310 | | 5,310 | 5,310 | | |
| BUY | 09/03/25 | 09/04/25 | 7,870.00 | 1.96 | 15,446 | | 15,446 | 15,446 | | |
| BUY | 09/04/25 | 09/05/25 | 3,500.00 | 2.00 | 7,000 | | 7,000 | 7,000 | | |
| BUY | 09/05/25 | 09/08/25 | 2,730.00 | 1.98 | 5,412 | | 5,412 | 5,412 | | |
| BUY | 09/08/25 | 09/09/25 | 5,670.00 | 2.00 | 11,321 | | 11,321 | 11,321 | | |
| BUY | 10/22/25 | 10/23/25 | 5,550.00 | 2.38 | 13,193 | | 13,193 | 13,193 | | |
| BUY | 10/23/25 | 10/24/25 | 2,987.00 | 2.51 | 7,493 | | 7,493 | 7,493 | | |
| BUY | 10/24/25 | 10/27/25 | 3,137.00 | 2.53 | 7,931 | | 7,931 | 7,931 | | |
| BUY | 10/27/25 | 10/28/25 | 3,480.00 | 2.54 | 8,849 | | 8,849 | 8,849 | | |
| BUY | 10/28/25 | 10/29/25 | 3,046.00 | 2.52 | 7,685 | | 7,685 | 7,685 | | |
| | | | | SECURITY TOTAL | | | 427,641 | 427,641 | | |

5500 5% REPORT — PAGE 5636
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 125269100 | CF INDUSTRIES HOLDINGS INC | | | | | | | | | |
| BUY | 12/31/25 | 01/02/26 | 27,735.00 | 77.42 | 2,147,210 | | 2,147,210 | 2,147,210 | | |
| 15872M104 | CHAMPIONX CORP | | | | | | | | | |
| SELL | 01/23/25 | 01/24/25 | 21,040.00 | 29.84 | 627,735 | 18 | 627,717 | 389,789 | 237,928 | |
| 16115Q308 | CHART INDUSTRIES INC | | | | | | | | | |
| SELL | 07/30/25 | 07/31/25 | 1,804.00 | 199.22 | 359,388 | | 359,388 | 287,583 | 71,805 | |
| SELL | 08/14/25 | 08/15/25 | 1,804.00 | 198.41 | 357,926 | | 357,926 | 287,583 | 70,343 | |
| | | | | SECURITY TOTAL | | | 717,314 | 575,166 | 142,148 | |
| 166764100 | CHEVRON CORP NEW | | | | | | | | | |
| BUY | 08/19/25 | 08/20/25 | 22,925.00 | 152.35 | 3,492,711 | | 3,492,711 | 3,492,711 | | |
| BUY | 09/08/25 | 09/09/25 | 3,315.00 | 153.84 | 509,964 | | 509,964 | 509,964 | | |
| SELL | 12/31/25 | 01/02/26 | 2,580.00 | 152.37 | 393,122 | | 393,122 | 393,556 | 434- | |
| | | | | SECURITY TOTAL | | | 4,395,797 | 4,396,231 | 434- | |
| 16679L109 | CHEWY INC CL-A | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 463.00 | 31.91 | 14,774 | | 14,774 | 14,774 | | |
| 17275R102 | CISCO SYSTEMS INC | | | | | | | | | |
| BUY | 02/26/25 | 02/27/25 | 4,100.00 | 64.46 | 264,277 | | 264,277 | 264,277 | | |
| BUY | 05/21/25 | 05/22/25 | 8,340.00 | 63.33 | 528,208 | | 528,208 | 528,208 | | |
| BUY | 05/28/25 | 05/29/25 | 5,035.00 | 63.42 | 319,338 | | 319,338 | 319,338 | | |
| BUY | 06/27/25 | 06/30/25 | 7,920.00 | 68.63 | 543,577 | | 543,577 | 543,577 | | |
| | | | | SECURITY TOTAL | | | 1,655,400 | 1,655,400 | | |
| 172967424 | CITIGROUP INC COM NEW | | | | | | | | | |
| SELL | 01/14/25 | 01/15/25 | 5,175.00 | 73.48 | 380,280 | 11 | 380,269 | 269,113 | 111,156 | |
| SELL | 02/26/25 | 02/27/25 | 8,475.00 | 79.17 | 671,005 | 19 | 670,986 | 440,721 | 230,265 | |
| SELL | 03/26/25 | 03/27/25 | 4,325.00 | 73.53 | 318,037 | 9 | 318,028 | 224,910 | 93,118 | |
| SELL | 04/22/25 | 04/23/25 | 4,700.00 | 64.37 | 302,523 | 8 | 302,515 | 244,411 | 58,104 | |
| SELL | 08/05/25 | 08/06/25 | 6,030.00 | 91.45 | 551,463 | | 551,463 | 313,575 | 237,888 | |
| SELL | 09/08/25 | 09/09/25 | 3,825.00 | 95.44 | 365,050 | | 365,050 | 198,909 | 166,141 | |
| SELL | 09/24/25 | 09/25/25 | 3,585.00 | 101.86 | 365,165 | | 365,165 | 186,429 | 178,736 | |
| | | | | SECURITY TOTAL | | 47 | 2,953,476 | 1,878,068 | 1,075,408 | |
| 184496107 | CLEAN HARBORS INC | | | | | | | | | |
| BUY | 03/05/25 | 03/06/25 | 447.00 | 201.11 | 89,897 | | 89,897 | 89,897 | | |
| 18452B209 | CLEANSPARK INC COM | | | | | | | | | |
| BUY | 03/24/25 | 03/25/25 | 19,125.00 | 8.53 | 163,077 | | 163,077 | 163,077 | | |
| BUY | 03/25/25 | 03/26/25 | 8,975.00 | 8.56 | 76,859 | | 76,859 | 76,859 | | |
| BUY | 04/24/25 | 04/25/25 | 2,975.00 | 8.85 | 26,341 | | 26,341 | 26,341 | | |
| BUY | 05/15/25 | 05/16/25 | 3,810.00 | 9.33 | 35,540 | | 35,540 | 35,540 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 18452B209 | CLEANSPARK INC COM | | | | (CONT) | | | | | |
| BUY | 05/22/25 | 05/23/25 | 3,735.00 | 10.13 | 37,834 | | 37,834 | 37,834 | | |
| SELL | 06/23/25 | 06/24/25 | 10,565.00 | 8.95 | 94,604 | | 94,604 | 92,916 | 1,688 | |
| BUY | 07/08/25 | 07/09/25 | 5,865.00 | 11.82 | 69,297 | | 69,297 | 69,297 | | |
| SELL | 09/26/25 | 09/29/25 | 6,310.00 | 12.54 | 79,146 | | 79,146 | 58,790 | 20,356 | |
| BUY | 12/15/25 | 12/16/25 | 6,270.00 | 11.88 | 74,510 | | 74,510 | 74,510 | | |
| | | | | | SECURITY TOTAL | | 657,208 | 635,164 | 22,044 | |
| G25839104 | COCA-COLA EUROPACIFIC PARTNERS SHS | | | | | | | | | |
| BUY | 03/05/25 | 03/06/25 | 3,050.00 | 84.32 | 257,186 | | 257,186 | 257,186 | | |
| SELL | 03/26/25 | 03/27/25 | 6,150.00 | 85.31 | 524,633 | 15 | 524,618 | 358,261 | 166,357 | |
| BUY | 08/19/25 | 08/20/25 | 3,190.00 | 90.32 | 288,132 | | 288,132 | 288,132 | | |
| BUY | 09/08/25 | 09/09/25 | 4,085.00 | 89.86 | 367,088 | | 367,088 | 367,088 | | |
| | | | | | SECURITY TOTAL | 15 | 1,437,024 | 1,270,667 | 166,357 | |
| 192576106 | COHU INC | | | | | | | | | |
| BUY | 07/21/25 | 07/22/25 | 1,905.00 | 20.12 | 38,337 | | 38,337 | 38,337 | | |
| BUY | 08/01/25 | 08/04/25 | 4,120.00 | 18.90 | 77,857 | | 77,857 | 77,857 | | |
| BUY | 08/05/25 | 08/06/25 | 3,085.00 | 18.53 | 57,162 | | 57,162 | 57,162 | | |
| BUY | 09/24/25 | 09/25/25 | 2,220.00 | 19.86 | 44,086 | | 44,086 | 44,086 | | |
| | | | | | SECURITY TOTAL | | 217,442 | 217,442 | | |
| 197236102 | COLUMBIA BANKING SYSTEM INC | | | | | | | | | |
| BUY | 07/29/25 | 07/30/25 | 7,940.00 | 24.32 | 193,100 | | 193,100 | 193,100 | | |
| 199333105 | COLUMBUS MCKINNON CORP/NY | | | | | | | | | |
| SELL | 02/19/25 | 02/20/25 | 1,850.00 | 20.78 | 38,448 | 1 | 38,447 | 66,156 | 27,709- | |
| SELL | 03/11/25 | 03/12/25 | 1,650.00 | 17.23 | 28,422 | | 28,422 | 59,004 | 30,582- | |
| SELL | 03/14/25 | 03/17/25 | 2,200.00 | 17.99 | 39,571 | 1 | 39,570 | 78,672 | 39,102- | |
| SELL | 03/17/25 | 03/18/25 | 2,725.00 | 18.38 | 50,079 | 1 | 50,078 | 97,446 | 47,368- | |
| SELL | 03/18/25 | 03/19/25 | 1,525.00 | 17.86 | 27,230 | 1 | 27,229 | 54,534 | 27,305- | |
| SELL | 03/19/25 | 03/20/25 | 2,547.00 | 18.40 | 46,875 | 1 | 46,874 | 91,081 | 44,207- | |
| SELL | 03/19/25 | 03/20/25 | 1,878.00 | 18.30 | 34,375 | 1 | 34,374 | 67,157 | 32,783- | |
| | | | | | SECURITY TOTAL | 6 | 264,994 | 514,050 | 249,056- | |
| 199908104 | COMFORT SYSTEMS USA INC | | | | | | | | | |
| BUY | 07/17/25 | 07/18/25 | 1,022.00 | 550.32 | 562,431 | | 562,431 | 562,431 | | |
| 20717M103 | CONFLUENT INC CLASS A COM | | | | | | | | | |
| SELL | 12/15/25 | 12/16/25 | 16,756.00 | 30.06 | 503,709 | | 503,709 | 424,295 | 79,414 | |
| 207410101 | CONMED CORPORATION | | | | | | | | | |
| BUY | 03/18/25 | 03/19/25 | 1,295.00 | 59.81 | 77,450 | | 77,450 | 77,450 | | |
| BUY | 07/31/25 | 08/01/25 | 2,470.00 | 51.29 | 126,690 | | 126,690 | 126,690 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 207410101 | CONMED CORPORATION | | | | (CONT) | | | | | |
| | | | | | SECURITY TOTAL | | 204,140 | 204,140 | | |
| 21874C102 | CORE & MAIN INC CL A COM | | | | | | | | | |
| SELL | 06/10/25 | 06/11/25 | 4,020.00 | 57.49 | 231,102 | | 231,102 | 126,496 | 104,606 | |
| 22160N109 | COSTAR GROUP INC | | | | | | | | | |
| BUY | 04/15/25 | 04/16/25 | 2,565.00 | 80.50 | 206,474 | | 206,474 | 206,474 | | |
| BUY | 05/07/25 | 05/08/25 | 8.00 | 74.61 | 597 | | 597 | 597 | | |
| SELL | 09/16/25 | 09/17/25 | 19,386.00 | 87.81 | 1,702,242 | | 1,702,242 | 1,412,383 | 289,859 | |
| | | | | | SECURITY TOTAL | | 1,909,313 | 1,619,454 | 289,859 | |
| 127097103 | COTERRA ENERGY INC COM | | | | | | | | | |
| BUY | 01/14/25 | 01/15/25 | 11,025.00 | 28.96 | 319,308 | | 319,308 | 319,308 | | |
| SELL | 03/05/25 | 03/06/25 | 10,025.00 | 26.00 | 260,693 | 7 | 260,686 | 278,010 | 17,324- | |
| BUY | 03/26/25 | 03/27/25 | 22,025.00 | 28.90 | 636,481 | | 636,481 | 636,481 | | |
| SELL | 04/22/25 | 04/23/25 | 9,500.00 | 25.06 | 238,050 | 7 | 238,043 | 266,879 | 28,836- | |
| SELL | 05/30/25 | 06/02/25 | 13,185.00 | 24.34 | 320,948 | | 320,948 | 370,400 | 49,452- | |
| BUY | 06/18/25 | 06/20/25 | 12,495.00 | 26.77 | 334,521 | | 334,521 | 334,521 | | |
| SELL | 07/22/25 | 07/23/25 | 14,950.00 | 23.56 | 352,294 | | 352,294 | 415,941 | 63,647- | |
| BUY | 08/05/25 | 08/06/25 | 14,610.00 | 24.35 | 355,754 | | 355,754 | 355,754 | | |
| SELL | 08/19/25 | 08/20/25 | 60,670.00 | 23.04 | 1,397,825 | | 1,397,825 | 1,637,242 | 239,417- | |
| | | | | | SECURITY TOTAL | 14 | 4,215,860 | 4,614,536 | 398,676- | |
| 22284P105 | COVENANT LOGISTICS GROUP INC. | | | | | | | | | |
| BUY | 12/02/25 | 12/03/25 | 445.00 | 20.34 | 9,051 | | 9,051 | 9,051 | | |
| BUY | 12/02/25 | 12/03/25 | 760.00 | 20.70 | 15,732 | | 15,732 | 15,732 | | |
| BUY | 12/03/25 | 12/04/25 | 1,070.00 | 21.68 | 23,200 | | 23,200 | 23,200 | | |
| BUY | 12/10/25 | 12/11/25 | 178.00 | 22.10 | 3,934 | | 3,934 | 3,934 | | |
| BUY | 12/10/25 | 12/11/25 | 1,922.00 | 22.39 | 43,040 | | 43,040 | 43,040 | | |
| | | | | | SECURITY TOTAL | | 94,957 | 94,957 | | |
| 12618T105 | CRA INTERNATIONAL INC | | | | | | | | | |
| SELL | 01/07/25 | 01/08/25 | 150.00 | 181.09 | 27,164 | 1 | 27,163 | 13,415 | 13,748 | |
| 224441105 | CRANE NXT CO COM | | | | | | | | | |
| BUY | 05/30/25 | 06/02/25 | 2,030.00 | 53.34 | 108,290 | | 108,290 | 108,290 | | |
| 224633206 | CRAWFORD & COMPANY | | | | | | | | | |
| SELL | 08/05/25 | 08/06/25 | 635.00 | 9.28 | 5,891 | | 5,891 | 5,150 | 741 | |
| SELL | 08/06/25 | 08/07/25 | 1,545.00 | 9.26 | 14,300 | | 14,300 | 12,530 | 1,770 | |
| SELL | 08/06/25 | 08/07/25 | 1,915.00 | 9.32 | 17,844 | | 17,844 | 15,530 | 2,314 | |
| SELL | 08/07/25 | 08/08/25 | 2,643.00 | 9.25 | 24,448 | | 24,448 | 21,434 | 3,014 | |
| SELL | 08/08/25 | 08/11/25 | 65.00 | 9.25 | 601 | | 601 | 527 | 74 | |

5500 5% REPORT — PAGE 5639
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 224633206 | CRAWFORD & COMPANY | | | | (CONT) | | | | | |
| SELL | 08/11/25 | 08/12/25 | 592.00 | 9.25 | 5,479 | | 5,479 | 4,801 | 678 | |
| SELL | 08/11/25 | 08/12/25 | 2,490.00 | 9.28 | 23,114 | | 23,114 | 20,193 | 2,921 | |
| SELL | 08/12/25 | 08/13/25 | 3,099.00 | 9.42 | 29,198 | | 29,198 | 25,132 | 4,066 | |
| | | | | | SECURITY TOTAL | | 120,875 | 105,297 | 15,578 | |
| 126402106 | CSW INDUSTRIALS INC | | | | | | | | | |
| BUY | 01/08/25 | 01/09/25 | 807.00 | 360.84 | 291,198 | | 291,198 | 291,198 | | |
| SELL | 09/05/25 | 09/08/25 | 807.00 | 261.77 | 211,246 | | 211,246 | 291,198 | 79,952- | |
| | | | | | SECURITY TOTAL | | 502,444 | 582,396 | 79,952- | |
| 229899109 | CULLEN FROST BANKERS INC | | | | | | | | | |
| BUY | 07/17/25 | 07/18/25 | 4,141.00 | 139.01 | 575,640 | | 575,640 | 575,640 | | |
| 231021106 | CUMMINS INC. | | | | | | | | | |
| BUY | 02/26/25 | 02/27/25 | 1,825.00 | 367.78 | 671,194 | | 671,194 | 671,194 | | |
| BUY | 05/28/25 | 05/29/25 | 995.00 | 323.96 | 322,338 | | 322,338 | 322,338 | | |
| BUY | 05/30/25 | 06/02/25 | 960.00 | 322.39 | 309,495 | | 309,495 | 309,495 | | |
| SELL | 11/11/25 | 11/12/25 | 745.00 | 474.55 | 353,537 | | 353,537 | 221,789 | 131,748 | |
| SELL | 12/01/25 | 12/02/25 | 1,545.00 | 498.31 | 769,889 | | 769,889 | 459,952 | 309,937 | |
| | | | | | SECURITY TOTAL | | 2,426,453 | 1,984,768 | 441,685 | |
| 231561101 | CURTISS WRIGHT CORP | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 40.00 | 292.30 | 11,692 | | 11,692 | 11,692 | | |
| SELL | 01/28/25 | 01/29/25 | 751.00 | 337.84 | 253,718 | 8 | 253,710 | 89,504 | 164,206 | |
| SELL | 04/02/25 | 04/03/25 | 638.00 | 323.81 | 206,590 | 6 | 206,584 | 76,037 | 130,547 | |
| SELL | 05/30/25 | 06/02/25 | 605.00 | 438.00 | 264,991 | | 264,991 | 72,104 | 192,887 | |
| SELL | 06/10/25 | 06/11/25 | 387.00 | 448.93 | 173,738 | | 173,738 | 46,123 | 127,615 | |
| SELL | 07/02/25 | 07/03/25 | 315.00 | 478.59 | 150,757 | | 150,757 | 37,542 | 113,215 | |
| SELL | 08/19/25 | 08/20/25 | 285.00 | 479.59 | 136,684 | | 136,684 | 33,966 | 102,718 | |
| SELL | 09/02/25 | 09/03/25 | 295.00 | 476.35 | 140,524 | | 140,524 | 35,158 | 105,366 | |
| SELL | 12/30/25 | 12/31/25 | 416.00 | 560.00 | 232,959 | | 232,959 | 49,579 | 183,380 | |
| | | | | | SECURITY TOTAL | 14 | 1,571,639 | 451,705 | 1,119,934 | |
| M2682V108 | CYBERARK SOFTWARE LTD | | | | | | | | | |
| BUY | 05/22/25 | 05/23/25 | 2,259.00 | 369.27 | 834,173 | | 834,173 | 834,173 | | |
| SELL | 09/12/25 | 09/15/25 | 2,259.00 | 467.41 | 1,055,887 | | 1,055,887 | 834,173 | 221,714 | |
| | | | | | SECURITY TOTAL | | 1,890,060 | 1,668,346 | 221,714 | |
| 237194105 | DARDEN RESTAURANTS INC | | | | | | | | | |
| BUY | 02/26/25 | 02/27/25 | 2,675.00 | 194.76 | 520,974 | | 520,974 | 520,974 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

5500 5% REPORT — PAGE 5640
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 237194105 | DARDEN RESTAURANTS INC | | | | (CONT) | | | | | |
| SELL | 03/24/25 | 03/25/25 | 925.00 | 208.63 | 192,985 | 6 | 192,979 | 149,192 | 43,787 | |
| BUY | 05/21/25 | 05/22/25 | 1,555.00 | 204.04 | 317,282 | | 317,282 | 317,282 | | |
| SELL | 07/01/25 | 07/02/25 | 945.00 | 221.05 | 208,894 | | 208,894 | 157,452 | 51,442 | |
| SELL | 07/10/25 | 07/11/25 | 3,220.00 | 212.76 | 685,086 | | 685,086 | 536,502 | 148,584 | |
| SELL | 08/04/25 | 08/05/25 | 1,375.00 | 204.67 | 281,417 | | 281,417 | 229,096 | 52,321 | |
| SELL | 09/02/25 | 09/03/25 | 1,770.00 | 208.04 | 368,233 | | 368,233 | 294,909 | 73,324 | |
| SELL | 09/08/25 | 09/09/25 | 1,725.00 | 209.58 | 361,528 | | 361,528 | 287,412 | 74,116 | |
| SELL | 09/24/25 | 09/25/25 | 3,445.00 | 187.03 | 644,329 | | 644,329 | 573,990 | 70,339 | |
| | | | | SECURITY TOTAL | | 6 | 3,580,722 | 3,066,809 | 513,913 | |
| 243537107 | DECKERS OUTDOOR CORP | | | | | | | | | |
| SELL | 01/08/25 | 01/09/25 | 2,837.00 | 207.52 | 588,734 | 16 | 588,718 | 161,910 | 426,808 | |
| SELL | 04/24/25 | 04/25/25 | 2,761.00 | 110.88 | 306,134 | 9 | 306,125 | 157,572 | 148,553 | |
| | | | | SECURITY TOTAL | | 25 | 894,843 | 319,482 | 575,361 | |
| 247361702 | DELTA AIR LINES INC | | | | | | | | | |
| SELL | 02/26/25 | 02/27/25 | 5,350.00 | 61.89 | 331,137 | 10 | 331,127 | 209,703 | 121,424 | |
| SELL | 03/26/25 | 03/27/25 | 6,625.00 | 47.72 | 316,169 | 9 | 316,160 | 259,680 | 56,480 | |
| SELL | 04/10/25 | 04/11/25 | 6,800.00 | 39.60 | 269,252 | 7 | 269,245 | 266,539 | 2,706 | |
| BUY | 05/28/25 | 05/29/25 | 13,280.00 | 48.66 | 646,211 | | 646,211 | 646,211 | | |
| BUY | 12/01/25 | 12/02/25 | 5,975.00 | 64.08 | 382,901 | | 382,901 | 382,901 | | |
| | | | | SECURITY TOTAL | | 26 | 1,945,644 | 1,765,034 | 180,610 | |
| 253393102 | DICKS SPORTING GOODS INC | | | | | | | | | |
| BUY | 07/10/25 | 07/11/25 | 9,120.00 | 214.94 | 1,960,234 | | 1,960,234 | 1,960,234 | | |
| SELL | 07/17/25 | 07/18/25 | 1,655.00 | 210.08 | 347,690 | | 347,690 | 355,722 | 8,032- | |
| SELL | 07/21/25 | 07/22/25 | 4,405.00 | 215.21 | 948,009 | | 948,009 | 946,801 | 1,208 | |
| SELL | 07/22/25 | 07/23/25 | 3,060.00 | 214.40 | 656,079 | | 656,079 | 657,710 | 1,631- | |
| | | | | SECURITY TOTAL | | | 3,912,012 | 3,920,467 | 8,455- | |
| 256163106 | DOCUSIGN INC | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 104.00 | 70.65 | 7,348 | | 7,348 | 7,348 | | |
| 25659T107 | DOLBY LABORATORIES INC-CL A | | | | | | | | | |
| BUY | 01/21/25 | 01/22/25 | 1,962.00 | 81.48 | 159,864 | | 159,864 | 159,864 | | |
| 256677105 | DOLLAR GENERAL CORP | | | | | | | | | |
| BUY | 09/24/25 | 09/25/25 | 7,155.00 | 104.23 | 745,798 | | 745,798 | 745,798 | | |
| BUY | 09/25/25 | 09/26/25 | 7,070.00 | 103.57 | 732,232 | | 732,232 | 732,232 | | |
| BUY | 10/23/25 | 10/24/25 | 2,145.00 | 102.93 | 220,777 | | 220,777 | 220,777 | | |
| SELL | 12/31/25 | 01/02/26 | 1,755.00 | 133.13 | 233,638 | | 233,638 | 182,126 | 51,512 | |
| BUY | 10/15/25 | 10/16/25 | 8,583.00 | 105.78 | 907,929 | | 907,929 | 907,929 | | |

5500 5% REPORT — PAGE 5641
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 256677105 | DOLLAR GENERAL CORP | | | | (CONT) | | | | | |
| | | | | | SECURITY TOTAL | | 2,840,374 | 2,788,862 | 51,512 | |
| 258278100 | DORMAN PRODUCTS INC | | | | | | | | | |
| BUY | 01/23/25 | 01/24/25 | 2,051.00 | 129.95 | 266,524 | | 266,524 | 266,524 | | |
| 26622P107 | DOXIMITY INC CL A | | | | | | | | | |
| SELL | 06/02/25 | 06/03/25 | 5,131.00 | 51.50 | 264,247 | | 264,247 | 294,028 | 29,781- | |
| 264147109 | DUCOMMUN INC | | | | | | | | | |
| SELL | 06/23/25 | 06/24/25 | 940.00 | 82.16 | 77,226 | | 77,226 | 44,949 | 32,277 | |
| SELL | 08/18/25 | 08/19/25 | 820.00 | 91.70 | 75,193 | | 75,193 | 39,210 | 35,983 | |
| SELL | 11/21/25 | 11/24/25 | 910.00 | 86.58 | 78,791 | | 78,791 | 43,514 | 35,277 | |
| SELL | 12/11/25 | 12/12/25 | 580.00 | 95.58 | 55,436 | | 55,436 | 27,734 | 27,702 | |
| | | | | | SECURITY TOTAL | | 286,646 | 155,407 | 131,239 | |
| 26441C204 | DUKE ENERGY CORP | | | | | | | | | |
| BUY | 02/26/25 | 02/27/25 | 5,625.00 | 116.31 | 654,236 | | 654,236 | 654,236 | | |
| BUY | 03/05/25 | 03/06/25 | 2,750.00 | 115.44 | 317,458 | | 317,458 | 317,458 | | |
| BUY | 07/22/25 | 07/23/25 | 2,340.00 | 120.49 | 281,935 | | 281,935 | 281,935 | | |
| SELL | 08/19/25 | 08/20/25 | 5,865.00 | 123.53 | 724,522 | | 724,522 | 587,493 | 137,029 | |
| SELL | 08/29/25 | 09/02/25 | 2,960.00 | 122.36 | 362,182 | | 362,182 | 296,501 | 65,681 | |
| SELL | 09/09/25 | 09/10/25 | 3,015.00 | 120.59 | 363,585 | | 363,585 | 302,010 | 61,575 | |
| SELL | 10/23/25 | 10/24/25 | 4,570.00 | 127.23 | 581,457 | | 581,457 | 457,773 | 123,684 | |
| SELL | 12/31/25 | 01/02/26 | 3,360.00 | 117.45 | 394,626 | | 394,626 | 336,569 | 58,057 | |
| | | | | | SECURITY TOTAL | | 3,680,001 | 3,233,975 | 446,026 | |
| 27579R104 | EAST WEST BANCORP INC | | | | | | | | | |
| BUY | 09/12/25 | 09/15/25 | 6,861.00 | 110.17 | 755,896 | | 755,896 | 755,896 | | |
| 278642103 | EBAY INC | | | | | | | | | |
| BUY | 03/24/25 | 03/25/25 | 2,950.00 | 66.43 | 195,966 | | 195,966 | 195,966 | | |
| SELL | 06/04/25 | 06/05/25 | 6,840.00 | 76.83 | 525,496 | | 525,496 | 362,168 | 163,328 | |
| SELL | 07/10/25 | 07/11/25 | 9,015.00 | 77.24 | 696,281 | | 696,281 | 477,331 | 218,950 | |
| SELL | 08/04/25 | 08/05/25 | 2,995.00 | 92.96 | 278,423 | | 278,423 | 158,581 | 119,842 | |
| SELL | 09/02/25 | 09/03/25 | 3,220.00 | 89.93 | 289,576 | | 289,576 | 170,494 | 119,082 | |
| SELL | 09/08/25 | 09/09/25 | 3,925.00 | 92.53 | 363,189 | | 363,189 | 207,823 | 155,366 | |
| SELL | 09/24/25 | 09/25/25 | 3,250.00 | 93.45 | 303,704 | | 303,704 | 172,083 | 131,621 | |
| SELL | 10/23/25 | 10/24/25 | 3,095.00 | 95.62 | 295,946 | | 295,946 | 163,876 | 132,070 | |
| | | | | | SECURITY TOTAL | | 2,948,581 | 1,908,322 | 1,040,259 | |
| 281020107 | EDISON INTERNATIONAL | | | | | | | | | |
| BUY | 10/23/25 | 10/24/25 | 25,695.00 | 57.24 | 1,470,813 | | 1,470,813 | 1,470,813 | | |
| BUY | 11/11/25 | 11/12/25 | 6,540.00 | 58.08 | 379,811 | | 379,811 | 379,811 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 281020107 | EDISON INTERNATIONAL | | | | (CONT) | | | | | |
| SELL | 12/31/25 | 01/02/26 | 6,545.00 | 60.26 | 394,408 | | 394,408 | 375,751 | 18,657 | |
| | | | | | SECURITY TOTAL | | 2,245,032 | 2,226,375 | 18,657 | |
| N14506104 | ELASTIC NV | | | | | | | | | |
| BUY | 01/21/25 | 01/22/25 | 2,081.00 | 100.36 | 208,849 | | 208,849 | 208,849 | | |
| SELL | 10/10/25 | 10/14/25 | 5,726.00 | 87.48 | 500,917 | | 500,917 | 601,057 | 100,140- | |
| | | | | | SECURITY TOTAL | | 709,766 | 809,906 | 100,140- | |
| 28618M106 | ELEMENT SOLUTIONS INC | | | | | | | | | |
| BUY | 04/23/25 | 04/24/25 | 5,430.00 | 19.69 | 106,935 | | 106,935 | 106,935 | | |
| 036752103 | ELEVANCE HEALTH INC | | | | | | | | | |
| BUY | 03/18/25 | 03/19/25 | 1,200.00 | 437.14 | 524,569 | | 524,569 | 524,569 | | |
| SELL | 07/22/25 | 07/23/25 | 4,385.00 | 281.80 | 1,235,697 | | 1,235,697 | 1,536,071 | 300,374- | |
| | | | | | SECURITY TOTAL | | 1,760,266 | 2,060,640 | 300,374- | |
| 532457108 | ELI LILLY & CO | | | | | | | | | |
| BUY | 01/10/25 | 01/13/25 | 1,485.00 | 789.85 | 1,172,929 | | 1,172,929 | 1,172,929 | | |
| BUY | 05/07/25 | 05/08/25 | 90.00 | 774.87 | 69,738 | | 69,738 | 69,738 | | |
| SELL | 09/16/25 | 09/17/25 | 4,993.00 | 764.43 | 3,816,818 | | 3,816,818 | 3,630,347 | 186,471 | |
| | | | | | SECURITY TOTAL | | 5,059,485 | 4,873,014 | 186,471 | |
| M40184208 | ELTEK LTD SHS COM | | | | | | | | | |
| SELL | 05/29/25 | 05/30/25 | 107.00 | 10.23 | 1,094 | | 1,094 | 1,165 | 71- | |
| SELL | 05/30/25 | 06/02/25 | 103.00 | 10.20 | 1,051 | | 1,051 | 1,122 | 71- | |
| SELL | 06/02/25 | 06/03/25 | 28.00 | 10.38 | 291 | | 291 | 305 | 14- | |
| SELL | 06/04/25 | 06/05/25 | 111.00 | 10.28 | 1,142 | | 1,142 | 1,209 | 67- | |
| SELL | 06/11/25 | 06/12/25 | 243.00 | 9.94 | 2,415 | | 2,415 | 2,647 | 232- | |
| SELL | 06/13/25 | 06/16/25 | 178.00 | 10.03 | 1,786 | | 1,786 | 1,939 | 153- | |
| SELL | 06/13/25 | 06/16/25 | 630.00 | 10.26 | 6,461 | | 6,461 | 6,862 | 401- | |
| SELL | 06/16/25 | 06/17/25 | 405.00 | 10.47 | 4,242 | | 4,242 | 4,411 | 169- | |
| SELL | 06/17/25 | 06/18/25 | 1,135.00 | 10.40 | 11,805 | | 11,805 | 12,363 | 558- | |
| SELL | 06/18/25 | 06/20/25 | 800.00 | 10.41 | 8,328 | | 8,328 | 8,714 | 386- | |
| SELL | 06/20/25 | 06/23/25 | 855.00 | 10.40 | 8,892 | | 8,892 | 9,313 | 421- | |
| SELL | 06/23/25 | 06/24/25 | 2,945.00 | 11.03 | 32,484 | | 32,484 | 32,078 | 406 | |
| SELL | 06/24/25 | 06/25/25 | 570.00 | 10.27 | 5,852 | | 5,852 | 6,209 | 357- | |
| SELL | 06/25/25 | 06/26/25 | 1,480.00 | 10.37 | 15,342 | | 15,342 | 16,121 | 779- | |
| SELL | 06/26/25 | 06/27/25 | 505.00 | 10.81 | 5,457 | | 5,457 | 5,501 | 44- | |
| SELL | 06/27/25 | 06/30/25 | 1,225.00 | 10.51 | 12,871 | | 12,871 | 13,343 | 472- | |
| SELL | 07/01/25 | 07/02/25 | 146.00 | 10.66 | 1,556 | | 1,556 | 1,590 | 34- | |
| SELL | 07/11/25 | 07/14/25 | 2,390.00 | 10.53 | 25,177 | | 25,177 | 26,033 | 856- | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| M40184208 | ELTEK LTD SHS COM | | | | (CONT) | | | | | |
| SELL | 07/22/25 | 07/23/25 | 135.00 | 10.50 | 1,418 | | 1,418 | 1,470 | 52- | |
| SELL | 07/23/25 | 07/24/25 | 255.00 | 10.52 | 2,682 | | 2,682 | 2,778 | 96- | |
| SELL | 07/25/25 | 07/28/25 | 152.00 | 10.49 | 1,595 | | 1,595 | 1,656 | 61- | |
| SELL | 07/28/25 | 07/29/25 | 67.00 | 10.52 | 705 | | 705 | 730 | 25- | |
| SELL | 08/13/25 | 08/14/25 | 408.00 | 10.30 | 4,204 | | 4,204 | 4,444 | 240- | |
| SELL | 08/14/25 | 08/15/25 | 1,859.00 | 10.41 | 19,343 | | 19,343 | 20,249 | 906- | |
| SELL | 08/15/25 | 08/18/25 | 303.00 | 10.31 | 3,122 | | 3,122 | 3,300 | 178- | |
| SELL | 08/20/25 | 08/21/25 | 221.00 | 10.17 | 2,246 | | 2,246 | 2,407 | 161- | |
| SELL | 08/25/25 | 08/26/25 | 257.00 | 10.31 | 2,651 | | 2,651 | 2,799 | 148- | |
| SELL | 08/26/25 | 08/27/25 | 372.00 | 10.32 | 3,839 | | 3,839 | 4,052 | 213- | |
| SELL | 08/27/25 | 08/28/25 | 295.00 | 10.25 | 3,024 | | 3,024 | 3,213 | 189- | |
| SELL | 08/29/25 | 09/02/25 | 187.00 | 10.28 | 1,923 | | 1,923 | 2,037 | 114- | |
| SELL | 09/02/25 | 09/03/25 | 40.00 | 10.23 | 409 | | 409 | 436 | 27- | |
| SELL | 09/09/25 | 09/10/25 | 328.00 | 10.09 | 3,309 | | 3,309 | 3,573 | 264- | |
| SELL | 09/10/25 | 09/11/25 | 469.00 | 10.15 | 4,759 | | 4,759 | 5,109 | 350- | |
| SELL | 09/11/25 | 09/12/25 | 162.00 | 10.19 | 1,650 | | 1,650 | 1,765 | 115- | |
| SELL | 09/12/25 | 09/15/25 | 331.00 | 10.10 | 3,343 | | 3,343 | 3,605 | 262- | |
| | | | | SECURITY TOTAL | | | 206,468 | 214,548 | 8,080- | |
| 29084Q100 | EMCOR GROUP INC | | | | | | | | | |
| SELL | 01/21/25 | 01/22/25 | 994.00 | 527.16 | 523,997 | 15 | 523,982 | 65,232 | 458,750 | |
| 291011104 | EMERSON ELEC CO | | | | | | | | | |
| SELL | 06/27/25 | 06/30/25 | 11,205.00 | 133.09 | 1,491,308 | | 1,491,308 | 1,029,523 | 461,785 | |
| SELL | 12/01/25 | 12/02/25 | 9,320.00 | 132.22 | 1,232,316 | | 1,232,316 | 856,328 | 375,988 | |
| | | | | SECURITY TOTAL | | | 2,723,624 | 1,885,851 | 837,773 | |
| 29362U104 | ENTEGRIS INC | | | | | | | | | |
| BUY | 06/23/25 | 06/24/25 | 1,908.00 | 73.78 | 140,774 | | 140,774 | 140,774 | | |
| 26875P101 | EOG RESOURCES INC | | | | | | | | | |
| BUY | 01/14/25 | 01/15/25 | 2,350.00 | 135.75 | 319,021 | | 319,021 | 319,021 | | |
| SELL | 03/05/25 | 03/06/25 | 2,700.00 | 121.21 | 327,264 | 9 | 327,255 | 354,670 | 27,415- | |
| BUY | 03/26/25 | 03/27/25 | 5,050.00 | 129.20 | 652,455 | | 652,455 | 652,455 | | |
| SELL | 04/22/25 | 04/23/25 | 2,150.00 | 111.28 | 239,243 | 6 | 239,237 | 281,120 | 41,883- | |
| SELL | 05/21/25 | 05/22/25 | 2,870.00 | 111.79 | 320,825 | | 320,825 | 375,262 | 54,437- | |
| BUY | 05/30/25 | 06/02/25 | 2,990.00 | 108.75 | 325,153 | | 325,153 | 325,153 | | |
| BUY | 06/18/25 | 06/20/25 | 2,680.00 | 124.15 | 332,717 | | 332,717 | 332,717 | | |
| BUY | 06/27/25 | 06/30/25 | 3,330.00 | 120.69 | 401,889 | | 401,889 | 401,889 | | |
| BUY | 07/22/25 | 07/23/25 | 2,950.00 | 118.09 | 348,377 | | 348,377 | 348,377 | | |
| BUY | 09/08/25 | 09/09/25 | 3,080.00 | 117.18 | 360,923 | | 360,923 | 360,923 | | |
| BUY | 09/24/25 | 09/25/25 | 2,560.00 | 117.14 | 299,885 | | 299,885 | 299,885 | | |
| SELL | 12/31/25 | 01/02/26 | 3,735.00 | 104.88 | 391,709 | | 391,709 | 460,139 | 68,430- | |

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 26875P101 | EOG RESOURCES INC | | | | (CONT) | | | | | |
| | | | | | SECURITY TOTAL | 15 | 4,319,446 | 4,511,611 | 192,165- | |
| 29414B104 | EPAM SYSTEMS INC | | | | | | | | | |
| BUY | 01/23/25 | 01/24/25 | 3,217.00 | 238.35 | 766,775 | | 766,775 | 766,775 | | |
| 26884L109 | EQT CORPORATION | | | | | | | | | |
| BUY | 01/23/25 | 01/24/25 | 6,692.00 | 53.54 | 358,306 | | 358,306 | 358,306 | | |
| BUY | 04/09/25 | 04/10/25 | 152.00 | 46.40 | 7,053 | | 7,053 | 7,053 | | |
| | | | | | SECURITY TOTAL | | 365,359 | 365,359 | | |
| 29452E101 | EQUITABLE HOLDINGS INC | | | | | | | | | |
| BUY | 06/23/25 | 06/24/25 | 10,126.00 | 53.18 | 538,470 | | 538,470 | 538,470 | | |
| 29460X109 | EQUITY BANCSHARES -A | | | | | | | | | |
| BUY | 09/03/25 | 09/04/25 | 1,425.00 | 42.55 | 60,636 | | 60,636 | 60,636 | | |
| 296036304 | ERSTE GROUP BANK AG | | | | | | | | | |
| SELL | 08/15/25 | 08/18/25 | 17,341.00 | 51.41 | 891,501 | | 891,501 | 214,220 | 677,281 | |
| 29786A106 | ETSY INC | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 262.00 | 41.03 | 10,750 | | 10,750 | 10,750 | | |
| 30041R108 | EVERQUOTE INC COM CL A | | | | | | | | | |
| BUY | 10/28/25 | 10/29/25 | 5,855.00 | 19.83 | 116,100 | | 116,100 | 116,100 | | |
| BUY | 10/29/25 | 10/30/25 | 3,995.00 | 19.62 | 78,389 | | 78,389 | 78,389 | | |
| BUY | 11/04/25 | 11/05/25 | 2,325.00 | 25.30 | 58,816 | | 58,816 | 58,816 | | |
| BUY | 12/02/25 | 12/03/25 | 2,270.00 | 27.06 | 61,432 | | 61,432 | 61,432 | | |
| BUY | 12/04/25 | 12/05/25 | 1,435.00 | 27.68 | 39,722 | | 39,722 | 39,722 | | |
| | | | | | SECURITY TOTAL | | 354,459 | 354,459 | | |
| 302081104 | EXLSERVICE HOLDINGS INC | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 174.00 | 42.03 | 7,313 | | 7,313 | 7,313 | | |
| SELL | 06/23/25 | 06/24/25 | 12,171.00 | 43.42 | 528,522 | | 528,522 | 408,492 | 120,030 | |
| | | | | | SECURITY TOTAL | | 535,835 | 415,805 | 120,030 | |
| 165167735 | EXPAND ENERGY CORPORATION COM | | | | | | | | | |
| BUY | 08/04/25 | 08/05/25 | 17,140.00 | 101.12 | 1,733,219 | | 1,733,219 | 1,733,219 | | |
| BUY | 09/24/25 | 09/25/25 | 2,935.00 | 103.37 | 303,400 | | 303,400 | 303,400 | | |
| SELL | 12/31/25 | 01/02/26 | 3,510.00 | 110.01 | 386,137 | | 386,137 | 356,091 | 30,046 | |
| | | | | | SECURITY TOTAL | | 2,422,756 | 2,392,710 | 30,046 | |
| 30212P303 | EXPEDIA GROUP INC | | | | | | | | | |
| SELL | 01/08/25 | 01/09/25 | 2,960.00 | 182.62 | 540,555 | 15 | 540,540 | 424,060 | 116,480 | |
| 31188H101 | FAST RETAILING CO | | | | | | | | | |

5500 5% REPORT — PAGE 5645
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 31188H101 | FAST RETAILING CO | | | | (CONT) | | | | | |
| BUY | 01/23/25 | 01/24/25 | 46,864.00 | 31.43 | 1,473,156 | | 1,473,156 | 1,473,156 | | |
| 313855108 | FEDERAL SIGNAL CORP | | | | | | | | | |
| SELL | 03/12/25 | 03/13/25 | 990.00 | 79.30 | 78,503 | 2 | 78,501 | 57,647 | 20,854 | |
| SELL | 07/30/25 | 07/31/25 | 754.00 | 128.06 | 96,557 | | 96,557 | 43,905 | 52,652 | |
| | | | | SECURITY TOTAL | | 2 | 175,058 | 101,552 | 73,506 | |
| 313148306 | FEDL AGRICULTURAL MTG CORP CL C | | | | | | | | | |
| SELL | 04/09/25 | 04/10/25 | 475.00 | 166.66 | 79,163 | 3 | 79,160 | 36,279 | 42,881 | |
| 320557101 | FIRST INTERNET BANCORP | | | | | | | | | |
| BUY | 01/23/25 | 01/24/25 | 605.00 | 31.13 | 18,835 | | 18,835 | 18,835 | | |
| BUY | 01/27/25 | 01/28/25 | 695.00 | 33.61 | 23,362 | | 23,362 | 23,362 | | |
| BUY | 12/10/25 | 12/11/25 | 991.00 | 20.38 | 20,197 | | 20,197 | 20,197 | | |
| BUY | 12/10/25 | 12/11/25 | 637.00 | 20.83 | 13,271 | | 13,271 | 13,271 | | |
| BUY | 12/11/25 | 12/12/25 | 627.00 | 21.70 | 13,606 | | 13,606 | 13,606 | | |
| BUY | 12/12/25 | 12/15/25 | 300.00 | 21.49 | 6,448 | | 6,448 | 6,448 | | |
| BUY | 12/15/25 | 12/16/25 | 507.00 | 21.84 | 11,073 | | 11,073 | 11,073 | | |
| BUY | 12/16/25 | 12/17/25 | 574.00 | 22.39 | 12,851 | | 12,851 | 12,851 | | |
| BUY | 12/17/25 | 12/18/25 | 307.00 | 22.72 | 6,974 | | 6,974 | 6,974 | | |
| BUY | 12/18/25 | 12/19/25 | 562.00 | 22.63 | 12,717 | | 12,717 | 12,717 | | |
| | | | | SECURITY TOTAL | | | 139,334 | 139,334 | | |
| 34354P105 | FLOWSERVE CORP | | | | | | | | | |
| BUY | 07/30/25 | 07/31/25 | 3,280.00 | 55.94 | 183,485 | | 183,485 | 183,485 | | |
| 343873105 | FLUSHING FINANCIAL CORP | | | | | | | | | |
| BUY | 01/29/25 | 01/30/25 | 3,300.00 | 14.04 | 46,341 | | 46,341 | 46,341 | | |
| BUY | 07/21/25 | 07/22/25 | 2,905.00 | 12.60 | 36,613 | | 36,613 | 36,613 | | |
| BUY | 07/22/25 | 07/23/25 | 3,200.00 | 12.65 | 40,492 | | 40,492 | 40,492 | | |
| BUY | 10/30/25 | 10/31/25 | 2,500.00 | 13.30 | 33,260 | | 33,260 | 33,260 | | |
| BUY | 10/31/25 | 11/03/25 | 1,256.00 | 13.54 | 17,009 | | 17,009 | 17,009 | | |
| BUY | 11/03/25 | 11/04/25 | 1,099.00 | 14.21 | 15,612 | | 15,612 | 15,612 | | |
| | | | | SECURITY TOTAL | | | 189,327 | 189,327 | | |
| 35137L105 | FOX CORP CL-A | | | | | | | | | |
| SELL | 02/26/25 | 02/27/25 | 9,300.00 | 57.11 | 531,087 | 15 | 531,072 | 307,777 | 223,295 | |
| BUY | 03/14/25 | 03/17/25 | 9,750.00 | 52.21 | 509,077 | | 509,077 | 509,077 | | |
| BUY | 04/10/25 | 04/11/25 | 11,725.00 | 48.90 | 573,344 | | 573,344 | 573,344 | | |
| SELL | 08/04/25 | 08/05/25 | 14,845.00 | 56.99 | 846,067 | | 846,067 | 592,444 | 253,623 | |
| SELL | 11/11/25 | 11/12/25 | 5,605.00 | 66.23 | 371,208 | | 371,208 | 223,688 | 147,520 | |
| SELL | 12/31/25 | 01/02/26 | 4,295.00 | 73.09 | 313,916 | | 313,916 | 171,408 | 142,508 | |

5500 5% REPORT — PAGE 5646
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 35137L105 | FOX CORP CL-A | | | | (CONT) | | | | | |
| | | | | | SECURITY TOTAL | 15 | 3,144,684 | 2,377,738 | 766,946 | |
| 35905A109 | FRONTDOOR INC | | | | | | | | | |
| BUY | 01/08/25 | 01/09/25 | 7,862.00 | 56.68 | 445,618 | | 445,618 | 445,618 | | |
| BUY | 01/23/25 | 01/24/25 | 4,935.00 | 58.16 | 287,022 | | 287,022 | 287,022 | | |
| | | | | | SECURITY TOTAL | | 732,640 | 732,640 | | |
| 359694106 | FULLER H B CO | | | | | | | | | |
| SELL | 03/11/25 | 03/12/25 | 3,780.00 | 55.73 | 210,650 | 6 | 210,644 | 206,162 | 4,482 | |
| BUY | 07/29/25 | 07/30/25 | 2,500.00 | 58.62 | 146,555 | | 146,555 | 146,555 | | |
| | | | | | SECURITY TOTAL | 6 | 357,199 | 352,717 | 4,482 | |
| 366651107 | GARTNER INC | | | | | | | | | |
| BUY | 05/07/25 | 05/08/25 | 8.00 | 436.78 | 3,494 | | 3,494 | 3,494 | | |
| SELL | 07/10/25 | 07/11/25 | 2,496.00 | 389.21 | 971,461 | | 971,461 | 384,253 | 587,208 | |
| | | | | | SECURITY TOTAL | | 974,955 | 387,747 | 587,208 | |
| Y2685T131 | GENCO SHIPPING & TRADING LTD SHS COM | | | | | | | | | |
| SELL | 04/11/25 | 04/14/25 | 4,825.00 | 12.88 | 62,130 | 2 | 62,128 | 93,287 | 31,159- | |
| BUY | 07/21/25 | 07/22/25 | 2,810.00 | 15.18 | 42,653 | | 42,653 | 42,653 | | |
| BUY | 08/07/25 | 08/08/25 | 2,875.00 | 16.33 | 46,952 | | 46,952 | 46,952 | | |
| | | | | | SECURITY TOTAL | 2 | 151,733 | 182,892 | 31,159- | |
| 369550108 | GENERAL DYNAMICS CORP. | | | | | | | | | |
| BUY | 12/01/25 | 12/02/25 | 5,040.00 | 334.84 | 1,687,573 | | 1,687,573 | 1,687,573 | | |
| 37045V100 | GENERAL MOTORS CO | | | | | | | | | |
| BUY | 08/29/25 | 09/02/25 | 48,025.00 | 58.51 | 2,810,048 | | 2,810,048 | 2,810,048 | | |
| SELL | 09/04/25 | 09/05/25 | 5,025.00 | 58.07 | 291,808 | | 291,808 | 294,024 | 2,216- | |
| SELL | 12/31/25 | 01/02/26 | 4,780.00 | 81.58 | 389,933 | | 389,933 | 279,688 | 110,245 | |
| | | | | | SECURITY TOTAL | | 3,491,789 | 3,383,760 | 108,029 | |
| M51474118 | GILAT SATELLITE NETWORKS LTD | | | | | | | | | |
| SELL | 08/21/25 | 08/22/25 | 6,225.00 | 9.47 | 58,939 | | 58,939 | 37,941 | 20,998 | |
| SELL | 08/26/25 | 08/27/25 | 4,470.00 | 9.79 | 43,746 | | 43,746 | 27,244 | 16,502 | |
| SELL | 09/08/25 | 09/09/25 | 5,510.00 | 10.38 | 57,191 | | 57,191 | 33,583 | 23,608 | |
| SELL | 10/02/25 | 10/03/25 | 6,615.00 | 13.54 | 89,592 | | 89,592 | 40,318 | 49,274 | |
| SELL | 10/06/25 | 10/07/25 | 3,960.00 | 14.19 | 56,184 | | 56,184 | 24,136 | 32,048 | |
| SELL | 10/07/25 | 10/08/25 | 2,610.00 | 13.68 | 35,703 | | 35,703 | 15,908 | 19,795 | |

5500 5% REPORT — PAGE 5647
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| M51474118 | GILAT SATELLITE NETWORKS LTD | | | | (CONT) | | | | | |
| | | | | | SECURITY TOTAL | | 341,355 | 179,130 | 162,225 | |
| 37637K108 | GITLAB INC CLASS A COM | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 241.00 | 41.50 | 10,002 | | 10,002 | 10,002 | | |
| Y27183600 | GLOBAL SHIP LEASE INC NEW COM CL A | | | | | | | | | |
| SELL | 04/11/25 | 04/14/25 | 3,975.00 | 19.46 | 77,350 | 2 | 77,348 | 65,229 | 12,119 | |
| 379577208 | GLOBUS MEDICAL INC. CLASS A | | | | | | | | | |
| BUY | 01/21/25 | 01/22/25 | 5,198.00 | 92.41 | 480,347 | | 480,347 | 480,347 | | |
| SELL | 08/18/25 | 08/19/25 | 5,198.00 | 60.64 | 315,222 | | 315,222 | 480,347 | 165,125- | |
| | | | | | SECURITY TOTAL | | 795,569 | 960,694 | 165,125- | |
| 380237107 | GODADDY INC | | | | | | | | | |
| SELL | 01/21/25 | 01/22/25 | 3,931.00 | 205.59 | 808,174 | 22 | 808,152 | 302,976 | 505,176 | |
| SELL | 10/10/25 | 10/14/25 | 3,828.00 | 132.62 | 507,661 | | 507,661 | 295,038 | 212,623 | |
| | | | | | SECURITY TOTAL | 22 | 1,315,813 | 598,014 | 717,799 | |
| 38141G104 | GOLDMAN SACHS GROUP INC COM | | | | | | | | | |
| BUY | 04/22/25 | 04/23/25 | 475.00 | 518.45 | 246,263 | | 246,263 | 246,263 | | |
| BUY | 05/30/25 | 06/02/25 | 520.00 | 601.05 | 312,548 | | 312,548 | 312,548 | | |
| SELL | 06/27/25 | 06/30/25 | 1,410.00 | 690.41 | 973,482 | | 973,482 | 501,008 | 472,474 | |
| SELL | 07/10/25 | 07/11/25 | 450.00 | 709.99 | 319,494 | | 319,494 | 159,896 | 159,598 | |
| SELL | 09/08/25 | 09/09/25 | 580.00 | 739.44 | 428,874 | | 428,874 | 206,088 | 222,786 | |
| SELL | 09/24/25 | 09/25/25 | 360.00 | 794.14 | 285,890 | | 285,890 | 127,917 | 157,973 | |
| | | | | | SECURITY TOTAL | | 2,566,551 | 1,553,720 | 1,012,831 | |
| 382550101 | GOODYEAR TIRE & RUBBER CO. | | | | | | | | | |
| BUY | 05/30/25 | 06/02/25 | 28,220.00 | 11.44 | 322,806 | | 322,806 | 322,806 | | |
| BUY | 06/02/25 | 06/03/25 | 28,395.00 | 11.18 | 317,590 | | 317,590 | 317,590 | | |
| BUY | 07/21/25 | 07/22/25 | 12,855.00 | 11.01 | 141,525 | | 141,525 | 141,525 | | |
| BUY | 07/22/25 | 07/23/25 | 12,490.00 | 11.27 | 140,721 | | 140,721 | 140,721 | | |
| SELL | 08/29/25 | 09/02/25 | 27,280.00 | 8.46 | 230,732 | | 230,732 | 307,097 | 76,365- | |
| SELL | 09/02/25 | 09/03/25 | 27,375.00 | 8.39 | 229,742 | | 229,742 | 308,166 | 78,424- | |
| SELL | 09/04/25 | 09/05/25 | 27,305.00 | 8.38 | 228,726 | | 228,726 | 307,378 | 78,652- | |
| | | | | | SECURITY TOTAL | | 1,611,842 | 1,845,283 | 233,441- | |
| 384109104 | GRACO INC COM | | | | | | | | | |
| SELL | 01/23/25 | 01/24/25 | 7,706.00 | 85.27 | 657,121 | 19 | 657,102 | 346,267 | 310,835 | |
| 388689101 | GRAPHIC PACKAGING HLDG CO | | | | | | | | | |
| BUY | 05/23/25 | 05/27/25 | 6,170.00 | 22.71 | 140,107 | | 140,107 | 140,107 | | |

5500 5% REPORT — PAGE 5648
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 388689101 | GRAPHIC PACKAGING HLDG CO | | | | (CONT) | | | | | |
| SELL | 10/27/25 | 10/28/25 | 7,710.00 | 17.49 | 134,869 | | 134,869 | 178,555 | 43,686- | |
| SELL | 12/03/25 | 12/04/25 | 23,120.00 | 16.22 | 375,067 | | 375,067 | 535,434 | 160,367- | |
| | | | | SECURITY TOTAL | | | 650,043 | 854,096 | 204,053- | |
| 40145W101 | GUARDIAN PHARMACY SVCS INC COM CL A | | | | | | | | | |
| BUY | 07/22/25 | 07/23/25 | 2,355.00 | 20.66 | 48,659 | | 48,659 | 48,659 | | |
| SELL | 11/11/25 | 11/12/25 | 1,750.00 | 31.81 | 55,668 | | 55,668 | 28,207 | 27,461 | |
| | | | | SECURITY TOTAL | | | 104,327 | 76,866 | 27,461 | |
| 407497106 | HAMILTON LANE INC | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 54.00 | 129.36 | 6,985 | | 6,985 | 6,985 | | |
| SELL | 06/13/25 | 06/16/25 | 4,549.00 | 138.95 | 632,084 | | 632,084 | 562,373 | 69,711 | |
| | | | | SECURITY TOTAL | | | 639,069 | 569,358 | 69,711 | |
| 416515104 | HARTFORD INSURANCE GROUP INC | | | | | | | | | |
| BUY | 02/26/25 | 02/27/25 | 2,825.00 | 115.45 | 326,138 | | 326,138 | 326,138 | | |
| BUY | 03/05/25 | 03/06/25 | 2,750.00 | 117.87 | 324,148 | | 324,148 | 324,148 | | |
| BUY | 05/30/25 | 06/02/25 | 4,505.00 | 130.23 | 586,684 | | 586,684 | 586,684 | | |
| BUY | 09/08/25 | 09/09/25 | 2,155.00 | 130.28 | 280,748 | | 280,748 | 280,748 | | |
| BUY | 12/31/25 | 01/02/26 | 2,290.00 | 138.21 | 316,492 | | 316,492 | 316,492 | | |
| | | | | SECURITY TOTAL | | | 1,834,210 | 1,834,210 | | |
| 421906108 | HEALTHCARE SERVICES GROUP | | | | | | | | | |
| SELL | 01/23/25 | 01/24/25 | 3,742.00 | 11.40 | 42,648 | 1 | 42,647 | 46,430 | 3,783- | |
| SELL | 01/24/25 | 01/27/25 | 3,797.00 | 11.37 | 43,179 | 1 | 43,178 | 47,113 | 3,935- | |
| SELL | 01/27/25 | 01/28/25 | 3,611.00 | 11.26 | 40,675 | 1 | 40,674 | 44,805 | 4,131- | |
| SELL | 01/28/25 | 01/29/25 | 3,075.00 | 11.31 | 34,791 | 1 | 34,790 | 38,154 | 3,364- | |
| SELL | 01/28/25 | 01/29/25 | 4,275.00 | 11.36 | 48,578 | 2 | 48,576 | 53,044 | 4,468- | |
| SELL | 01/29/25 | 01/30/25 | 2,850.00 | 11.31 | 32,244 | 1 | 32,243 | 35,362 | 3,119- | |
| SELL | 02/13/25 | 02/14/25 | 2,975.00 | 11.13 | 33,124 | 1 | 33,123 | 36,913 | 3,790- | |
| BUY | 07/10/25 | 07/11/25 | 3,490.00 | 13.67 | 47,702 | | 47,702 | 47,702 | | |
| BUY | 07/21/25 | 07/22/25 | 4,305.00 | 12.75 | 54,900 | | 54,900 | 54,900 | | |
| BUY | 08/05/25 | 08/06/25 | 4,680.00 | 14.01 | 65,549 | | 65,549 | 65,549 | | |
| BUY | 08/06/25 | 08/07/25 | 305.00 | 13.91 | 4,244 | | 4,244 | 4,244 | | |
| SELL | 10/22/25 | 10/23/25 | 1,493.00 | 18.45 | 27,542 | | 27,542 | 19,038 | 8,504 | |
| SELL | 10/22/25 | 10/23/25 | 3,672.00 | 18.64 | 68,443 | | 68,443 | 46,824 | 21,619 | |
| | | | | SECURITY TOTAL | | 8 | 543,611 | 540,078 | 3,533 | |
| 42250P103 | HEALTHPEAK PROPERTIES INC COM | | | | | | | | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 42250P103 | HEALTHPEAK PROPERTIES INC COM | | | | (CONT) | | | | | |
| BUY | 03/05/25 | 03/06/25 | 19,000.00 | 20.41 | 387,790 | | 387,790 | 387,790 | | |
| BUY | 03/13/25 | 03/14/25 | 15,475.00 | 20.04 | 310,184 | | 310,184 | 310,184 | | |
| SELL | 05/28/25 | 05/29/25 | 29,765.00 | 17.40 | 517,822 | | 517,822 | 595,920 | 78,098- | |
| SELL | 06/27/25 | 06/30/25 | 11,390.00 | 17.31 | 197,164 | | 197,164 | 228,037 | 30,873- | |
| SELL | 07/10/25 | 07/11/25 | 34,705.00 | 18.55 | 643,920 | | 643,920 | 694,823 | 50,903- | |
| SELL | 07/11/25 | 07/14/25 | 33,755.00 | 18.45 | 622,675 | | 622,675 | 675,803 | 53,128- | |
| | | | | SECURITY TOTAL | | | 2,679,555 | 2,892,557 | 213,002- | |
| 42330P107 | HELIX ENERGY SOLUTIONS GROUP INC. | | | | | | | | | |
| SELL | 05/27/25 | 05/28/25 | 5,235.00 | 6.26 | 32,765 | | 32,765 | 26,478 | 6,287 | |
| BUY | 07/21/25 | 07/22/25 | 5,630.00 | 6.40 | 36,007 | | 36,007 | 36,007 | | |
| BUY | 09/18/25 | 09/19/25 | 2,945.00 | 6.46 | 19,031 | | 19,031 | 19,031 | | |
| BUY | 09/19/25 | 09/22/25 | 2,945.00 | 6.44 | 18,976 | | 18,976 | 18,976 | | |
| SELL | 10/23/25 | 10/24/25 | 115.00 | 7.00 | 805 | | 805 | 620 | 185 | |
| SELL | 10/23/25 | 10/24/25 | 5,404.00 | 7.14 | 38,572 | | 38,572 | 29,117 | 9,455 | |
| SELL | 10/24/25 | 10/27/25 | 1,688.00 | 7.02 | 11,846 | | 11,846 | 9,095 | 2,751 | |
| SELL | 10/24/25 | 10/27/25 | 4,835.00 | 7.14 | 34,539 | | 34,539 | 26,051 | 8,488 | |
| SELL | 10/27/25 | 10/28/25 | 287.00 | 7.05 | 2,023 | | 2,023 | 1,546 | 477 | |
| SELL | 11/21/25 | 11/24/25 | 204.00 | 6.34 | 1,293 | | 1,293 | 1,099 | 194 | |
| SELL | 12/03/25 | 12/04/25 | 3,187.00 | 7.25 | 23,106 | | 23,106 | 17,172 | 5,934 | |
| | | | | SECURITY TOTAL | | | 218,963 | 185,192 | 33,771 | |
| 439038100 | HOOKER FURNISHINGS CORPORATION COM | | | | | | | | | |
| BUY | 01/27/25 | 01/28/25 | 870.00 | 13.51 | 11,752 | | 11,752 | 11,752 | | |
| BUY | 01/28/25 | 01/29/25 | 380.00 | 13.45 | 5,111 | | 5,111 | 5,111 | | |
| SELL | 07/09/25 | 07/10/25 | 270.00 | 10.83 | 2,924 | | 2,924 | 5,340 | 2,416- | |
| SELL | 07/10/25 | 07/11/25 | 1,355.00 | 11.02 | 14,934 | | 14,934 | 26,801 | 11,867- | |
| SELL | 07/14/25 | 07/15/25 | 260.00 | 11.06 | 2,876 | | 2,876 | 5,143 | 2,267- | |
| SELL | 07/15/25 | 07/16/25 | 20.00 | 11.00 | 220 | | 220 | 396 | 176- | |
| SELL | 07/16/25 | 07/17/25 | 400.00 | 10.93 | 4,371 | | 4,371 | 7,912 | 3,541- | |
| SELL | 07/17/25 | 07/18/25 | 1,005.00 | 10.96 | 11,019 | | 11,019 | 19,878 | 8,859- | |
| SELL | 07/17/25 | 07/18/25 | 654.00 | 10.97 | 7,177 | | 7,177 | 12,936 | 5,759- | |
| SELL | 07/18/25 | 07/21/25 | 52.00 | 10.73 | 558 | | 558 | 1,029 | 471- | |
| SELL | 07/22/25 | 07/23/25 | 370.00 | 10.98 | 4,062 | | 4,062 | 7,318 | 3,256- | |
| SELL | 07/23/25 | 07/24/25 | 1,984.00 | 11.02 | 21,856 | | 21,856 | 39,242 | 17,386- | |
| SELL | 07/30/25 | 07/31/25 | 302.00 | 10.21 | 3,082 | | 3,082 | 5,973 | 2,891- | |
| SELL | 08/12/25 | 08/13/25 | 499.00 | 9.62 | 4,800 | | 4,800 | 9,870 | 5,070- | |
| SELL | 08/13/25 | 08/14/25 | 1,404.00 | 10.01 | 14,055 | | 14,055 | 27,770 | 13,715- | |
| SELL | 08/14/25 | 08/15/25 | 1,000.00 | 9.83 | 9,833 | | 9,833 | 19,779 | 9,946- | |
| | | | | SECURITY TOTAL | | | 118,630 | 206,250 | 87,620- | |

5500 5% REPORT — PAGE 5650
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 440407104 | HORIZON BANCORP INC | | | | | | | | | |
| BUY | 10/07/25 | 10/08/25 | 2,670.00 | 16.25 | 43,374 | | 43,374 | 43,374 | | |
| BUY | 10/07/25 | 10/08/25 | 5,190.00 | 16.32 | 84,718 | | 84,718 | 84,718 | | |
| | | | | SECURITY TOTAL | | | 128,092 | 128,092 | | |
| 441593100 | HOULIHAN LOKEY INC. | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 55.00 | 141.07 | 7,759 | | 7,759 | 7,759 | | |
| 443510607 | HUBBELL INCORPORATED | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 37.00 | 323.57 | 11,972 | | 11,972 | 11,972 | | |
| 443573100 | HUBSPOT INC | | | | | | | | | |
| SELL | 01/21/25 | 01/22/25 | 1,996.00 | 726.09 | 1,449,276 | 41 | 1,449,235 | 727,184 | 722,051 | |
| BUY | 12/17/25 | 12/18/25 | 2,381.00 | 386.64 | 920,589 | | 920,589 | 920,589 | | |
| | | | | SECURITY TOTAL | | 41 | 2,369,824 | 1,647,773 | 722,051 | |
| 448579102 | HYATT HOTELS CORP - CL A | | | | | | | | | |
| SELL | 01/08/25 | 01/09/25 | 2,532.00 | 152.34 | 385,725 | 11 | 385,714 | 164,298 | 221,416 | |
| 44925C103 | ICF INTERNATIONAL INC | | | | | | | | | |
| BUY | 08/14/25 | 08/15/25 | 1,335.00 | 98.03 | 130,874 | | 130,874 | 130,874 | | |
| BUY | 12/29/25 | 12/30/25 | 1,405.00 | 88.01 | 123,659 | | 123,659 | 123,659 | | |
| | | | | SECURITY TOTAL | | | 254,533 | 254,533 | | |
| G4740B105 | ICHOR HOLDINGS LTD | | | | | | | | | |
| BUY | 07/21/25 | 07/22/25 | 1,550.00 | 22.71 | 35,195 | | 35,195 | 35,195 | | |
| SELL | 08/05/25 | 08/06/25 | 4,555.00 | 13.81 | 62,926 | | 62,926 | 134,563 | 71,637- | |
| SELL | 10/21/25 | 10/22/25 | 3,600.00 | 22.56 | 81,227 | | 81,227 | 106,350 | 25,123- | |
| SELL | 10/22/25 | 10/23/25 | 2,510.00 | 21.23 | 53,276 | | 53,276 | 74,150 | 20,874- | |
| SELL | 10/27/25 | 10/28/25 | 2,535.00 | 23.41 | 59,332 | | 59,332 | 74,888 | 15,556- | |
| | | | | SECURITY TOTAL | | | 291,956 | 425,146 | 133,190- | |
| 45166A102 | IDEAYA BIOSCIENCES INC | | | | | | | | | |
| BUY | 06/02/25 | 06/03/25 | 5,201.00 | 21.22 | 110,365 | | 110,365 | 110,365 | | |
| BUY | 08/18/25 | 08/19/25 | 6,026.00 | 24.76 | 149,178 | | 149,178 | 149,178 | | |
| | | | | SECURITY TOTAL | | | 259,543 | 259,543 | | |
| 45168D104 | IDEXX LABS INC | | | | | | | | | |
| BUY | 04/23/25 | 04/24/25 | 2,800.00 | 438.08 | 1,226,621 | | 1,226,621 | 1,226,621 | | |
| BUY | 05/07/25 | 05/08/25 | 1,010.00 | 478.45 | 483,239 | | 483,239 | 483,239 | | |
| SELL | 09/16/25 | 09/17/25 | 3,810.00 | 637.80 | 2,430,029 | | 2,430,029 | 1,709,860 | 720,169 | |

5500 5% REPORT — PAGE 5651
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 45168D104 | IDEXX LABS INC | | | | (CONT) | | | | | |
| | | | | | SECURITY TOTAL | | 4,139,889 | 3,419,720 | 720,169 | |
| 448947507 | IDT CORP-CLASS B | | | | | | | | | |
| SELL | 06/02/25 | 06/03/25 | 510.00 | 60.39 | 30,798 | | 30,798 | 6,464 | 24,334 | |
| SELL | 06/03/25 | 06/04/25 | 360.00 | 58.28 | 20,980 | | 20,980 | 4,563 | 16,417 | |
| SELL | 06/04/25 | 06/05/25 | 405.00 | 58.75 | 23,794 | | 23,794 | 5,133 | 18,661 | |
| SELL | 08/22/25 | 08/25/25 | 1,795.00 | 63.24 | 113,507 | | 113,507 | 22,750 | 90,757 | |
| SELL | 08/26/25 | 08/27/25 | 810.00 | 62.84 | 50,898 | | 50,898 | 10,266 | 40,632 | |
| BUY | 10/08/25 | 10/09/25 | 780.00 | 48.14 | 37,547 | | 37,547 | 37,547 | | |
| BUY | 10/09/25 | 10/10/25 | 780.00 | 47.32 | 36,907 | | 36,907 | 36,907 | | |
| BUY | 10/15/25 | 10/16/25 | 1,220.00 | 47.94 | 58,488 | | 58,488 | 58,488 | | |
| BUY | 10/20/25 | 10/21/25 | 880.00 | 48.73 | 42,881 | | 42,881 | 42,881 | | |
| BUY | 10/22/25 | 10/23/25 | 1,130.00 | 49.96 | 56,451 | | 56,451 | 56,451 | | |
| | | | | | SECURITY TOTAL | | 472,251 | 281,450 | 190,801 | |
| 45245E109 | IMAX CORPORATION | | | | | | | | | |
| SELL | 04/01/25 | 04/02/25 | 2,575.00 | 26.43 | 68,069 | 2 | 68,067 | 40,866 | 27,201 | |
| SELL | 11/21/25 | 11/24/25 | 1,735.00 | 36.17 | 62,757 | | 62,757 | 27,535 | 35,222 | |
| SELL | 11/10/25 | 11/12/25 | 2,720.00 | 35.44 | 96,403 | | 96,403 | 43,167 | 53,236 | |
| SELL | 11/25/25 | 11/26/25 | 2,850.00 | 35.79 | 101,995 | | 101,995 | 45,230 | 56,765 | |
| SELL | 12/11/25 | 12/12/25 | 2,435.00 | 38.52 | 93,798 | | 93,798 | 38,644 | 55,154 | |
| SELL | 12/12/25 | 12/15/25 | 1,565.00 | 37.94 | 59,368 | | 59,368 | 24,837 | 34,531 | |
| | | | | | SECURITY TOTAL | 2 | 482,388 | 220,279 | 262,109 | |
| 45258D105 | IMMUNOCORE HLDGS PLC ADS ADR | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 306.00 | 24.10 | 7,373 | | 7,373 | 7,373 | | |
| 45332Y109 | INARI MEDICAL INC | | | | | | | | | |
| SELL | 01/23/25 | 01/24/25 | 8,971.00 | 79.47 | 712,906 | 20 | 712,886 | 595,873 | 117,013 | |
| 456837103 | ING GROEP N.V. | | | | | | | | | |
| SELL | 08/15/25 | 08/18/25 | 21,581.00 | 24.85 | 536,234 | | 536,234 | 141,039 | 395,195 | |
| 45780L104 | INOGEN INC | | | | | | | | | |
| BUY | 07/23/25 | 07/24/25 | 2,645.00 | 6.67 | 17,632 | | 17,632 | 17,632 | | |
| BUY | 07/24/25 | 07/25/25 | 4,190.00 | 6.73 | 28,200 | | 28,200 | 28,200 | | |
| BUY | 07/25/25 | 07/28/25 | 2,125.00 | 6.79 | 14,437 | | 14,437 | 14,437 | | |
| BUY | 07/28/25 | 07/29/25 | 1,925.00 | 6.85 | 13,178 | | 13,178 | 13,178 | | |
| BUY | 07/29/25 | 07/30/25 | 2,020.00 | 6.59 | 13,311 | | 13,311 | 13,311 | | |
| BUY | 07/29/25 | 07/30/25 | 1,845.00 | 6.60 | 12,175 | | 12,175 | 12,175 | | |
| BUY | 07/30/25 | 07/31/25 | 2,388.00 | 6.58 | 15,710 | | 15,710 | 15,710 | | |
| BUY | 07/31/25 | 08/01/25 | 3,707.00 | 6.42 | 23,792 | | 23,792 | 23,792 | | |
| BUY | 08/01/25 | 08/04/25 | 7,269.00 | 6.31 | 45,885 | | 45,885 | 45,885 | | |
| BUY | 08/04/25 | 08/05/25 | 4,241.00 | 6.45 | 27,354 | | 27,354 | 27,354 | | |

5500 5% REPORT — PAGE 5652
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 45780L104 | INOGEN INC | | | | (CONT) | | | | | |
| BUY | 10/07/25 | 10/08/25 | 1,626.00 | 8.64 | 14,044 | | 14,044 | 14,044 | | |
| BUY | 10/08/25 | 10/09/25 | 961.00 | 8.66 | 8,320 | | 8,320 | 8,320 | | |
| BUY | 10/09/25 | 10/10/25 | 1,968.00 | 8.57 | 16,872 | | 16,872 | 16,872 | | |
| | | | | | SECURITY TOTAL | | 250,910 | 250,910 | | |
| 457669307 | INSMED INCORPORATED | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 154.00 | 61.72 | 9,505 | | 9,505 | 9,505 | | |
| BUY | 06/02/25 | 06/03/25 | 2,290.00 | 71.68 | 164,147 | | 164,147 | 164,147 | | |
| | | | | | SECURITY TOTAL | | 173,652 | 173,652 | | |
| 45782N108 | INSPIRED ENTERTAINMENT INC | | | | | | | | | |
| BUY | 05/30/25 | 06/02/25 | 845.00 | 7.82 | 6,605 | | 6,605 | 6,605 | | |
| BUY | 06/02/25 | 06/03/25 | 3,288.00 | 7.68 | 25,251 | | 25,251 | 25,251 | | |
| BUY | 06/03/25 | 06/04/25 | 1,266.00 | 8.18 | 10,350 | | 10,350 | 10,350 | | |
| BUY | 06/04/25 | 06/05/25 | 3,159.00 | 7.96 | 25,157 | | 25,157 | 25,157 | | |
| BUY | 06/05/25 | 06/06/25 | 667.00 | 8.12 | 5,414 | | 5,414 | 5,414 | | |
| BUY | 10/20/25 | 10/21/25 | 2,468.00 | 7.88 | 19,455 | | 19,455 | 19,455 | | |
| BUY | 10/21/25 | 10/22/25 | 703.00 | 7.90 | 5,557 | | 5,557 | 5,557 | | |
| BUY | 10/22/25 | 10/23/25 | 490.00 | 7.93 | 3,885 | | 3,885 | 3,885 | | |
| BUY | 10/23/25 | 10/24/25 | 1,199.00 | 7.98 | 9,570 | | 9,570 | 9,570 | | |
| | | | | | SECURITY TOTAL | | 111,244 | 111,244 | | |
| 45826H109 | INTEGER HOLDINGS CORP | | | | | | | | | |
| SELL | 10/27/25 | 10/28/25 | 2,050.00 | 70.12 | 143,741 | | 143,741 | 113,936 | 29,805 | |
| 459200101 | INTERNATIONAL BUSINESS MACHS | | | | | | | | | |
| SELL | 02/26/25 | 02/27/25 | 1,275.00 | 255.38 | 325,614 | 9 | 325,605 | 185,230 | 140,375 | |
| Y41053102 | INTERNATIONAL SEAWAYS INC COM | | | | | | | | | |
| BUY | 04/08/25 | 04/09/25 | 5,625.00 | 30.18 | 169,741 | | 169,741 | 169,741 | | |
| BUY | 05/27/25 | 05/28/25 | 2,105.00 | 38.09 | 80,176 | | 80,176 | 80,176 | | |
| BUY | 06/18/25 | 06/20/25 | 740.00 | 40.76 | 30,164 | | 30,164 | 30,164 | | |
| SELL | 08/13/25 | 08/14/25 | 1,745.00 | 42.09 | 73,440 | | 73,440 | 57,702 | 15,738 | |
| SELL | 12/02/25 | 12/03/25 | 755.00 | 51.05 | 38,544 | | 38,544 | 24,966 | 13,578 | |
| SELL | 12/11/25 | 12/12/25 | 1,845.00 | 48.55 | 89,575 | | 89,575 | 61,009 | 28,566 | |
| | | | | | SECURITY TOTAL | | 481,640 | 423,758 | 57,882 | |
| 461202103 | INTUIT INC | | | | | | | | | |
| BUY | 07/28/25 | 07/29/25 | 2,301.00 | 799.10 | 1,838,724 | | 1,838,724 | 1,838,724 | | |
| SELL | 07/29/25 | 07/30/25 | 172.00 | 802.37 | 138,008 | | 138,008 | 137,445 | 563 | |
| SELL | 09/16/25 | 09/17/25 | 2,129.00 | 646.83 | 1,377,102 | | 1,377,102 | 1,701,279 | 324,177- | |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

5500 5% REPORT — PAGE 5653
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 461202103 | INTUIT INC | | | | (CONT) | | | | | |
| | | | | | SECURITY TOTAL | | 3,353,834 | 3,677,448 | 323,614- | |
| 464287614 | ISHARES RUSSELL 1000 GROWTH | | | | | | | | | |
| SELL | 02/10/25 | 02/11/25 | 5,660.00 | 412.83 | 2,336,609 | 65 | 2,336,544 | 1,588,449 | 748,095 | |
| SELL | 05/07/25 | 05/08/25 | 7,072.00 | 369.97 | 2,616,413 | 73 | 2,616,340 | 1,984,720 | 631,620 | |
| | | | | | SECURITY TOTAL | 138 | 4,952,884 | 3,573,169 | 1,379,715 | |
| M6158M104 | ITURAN LOCATION AND CONTROL SHS COM | | | | | | | | | |
| BUY | 05/23/25 | 05/27/25 | 1,045.00 | 36.95 | 38,609 | | 38,609 | 38,609 | | |
| BUY | 05/27/25 | 05/28/25 | 2,010.00 | 39.04 | 78,465 | | 78,465 | 78,465 | | |
| BUY | 05/28/25 | 05/29/25 | 1,875.00 | 36.74 | 68,891 | | 68,891 | 68,891 | | |
| BUY | 05/29/25 | 05/30/25 | 1,280.00 | 37.18 | 47,585 | | 47,585 | 47,585 | | |
| BUY | 05/30/25 | 06/02/25 | 350.00 | 38.10 | 13,336 | | 13,336 | 13,336 | | |
| BUY | 06/02/25 | 06/03/25 | 335.00 | 39.14 | 13,113 | | 13,113 | 13,113 | | |
| BUY | 06/03/25 | 06/04/25 | 495.00 | 39.41 | 19,508 | | 19,508 | 19,508 | | |
| BUY | 06/25/25 | 06/26/25 | 450.00 | 36.61 | 16,475 | | 16,475 | 16,475 | | |
| BUY | 06/26/25 | 06/27/25 | 500.00 | 37.60 | 18,802 | | 18,802 | 18,802 | | |
| BUY | 08/19/25 | 08/20/25 | 1,340.00 | 37.49 | 50,236 | | 50,236 | 50,236 | | |
| BUY | 09/09/25 | 09/10/25 | 596.00 | 34.40 | 20,504 | | 20,504 | 20,504 | | |
| BUY | 09/10/25 | 09/11/25 | 869.00 | 34.20 | 29,715 | | 29,715 | 29,715 | | |
| | | | | | SECURITY TOTAL | | 415,239 | 415,239 | | |
| G50871105 | JAZZ PHARMACEUTICALS PLC | | | | | | | | | |
| BUY | 03/13/25 | 03/14/25 | 5,575.00 | 135.96 | 757,965 | | 757,965 | 757,965 | | |
| BUY | 03/14/25 | 03/17/25 | 4,125.00 | 137.88 | 568,745 | | 568,745 | 568,745 | | |
| SELL | 05/21/25 | 05/22/25 | 4,645.00 | 108.43 | 503,644 | | 503,644 | 635,316 | 131,672- | |
| SELL | 05/28/25 | 05/29/25 | 5,055.00 | 106.91 | 540,411 | | 540,411 | 691,394 | 150,983- | |
| | | | | | SECURITY TOTAL | | 2,370,765 | 2,653,420 | 282,655- | |
| 477839104 | JBT MAREL CORPORATION | | | | | | | | | |
| BUY | 10/03/25 | 10/06/25 | 4,363.00 | 146.07 | 637,323 | | 637,323 | 637,323 | | |
| M6191J100 | JFROG LTD ORD SHS | | | | | | | | | |
| BUY | 01/21/25 | 01/22/25 | 3,906.00 | 33.92 | 132,492 | | 132,492 | 132,492 | | |
| BUY | 04/09/25 | 04/10/25 | 250.00 | 28.77 | 7,193 | | 7,193 | 7,193 | | |
| | | | | | SECURITY TOTAL | | 139,685 | 139,685 | | |
| 478160104 | JOHNSON & JOHNSON | | | | | | | | | |
| BUY | 07/22/25 | 07/23/25 | 5,030.00 | 167.73 | 843,663 | | 843,663 | 843,663 | | |
| BUY | 08/01/25 | 08/04/25 | 7,605.00 | 167.37 | 1,272,885 | | 1,272,885 | 1,272,885 | | |

5500 5% REPORT — PAGE 5654
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 478160104 | JOHNSON & JOHNSON | | | | (CONT) | | | | | |
| SELL | 09/25/25 | 09/26/25 | 1,670.00 | 177.26 | 296,018 | | 296,018 | 271,998 | 24,020 | |
| SELL | 12/31/25 | 01/02/26 | 1,915.00 | 207.45 | 397,261 | | 397,261 | 311,902 | 85,359 | |
| | | | | SECURITY TOTAL | | | 2,809,827 | 2,700,448 | 109,379 | |
| 479167108 | JOHNSON OUTDOORS INC. (CI A) | | | | | | | | | |
| SELL | 02/04/25 | 02/05/25 | 1,328.00 | 28.90 | 38,375 | 1 | 38,374 | 46,896 | 8,522- | |
| SELL | 02/05/25 | 02/06/25 | 647.00 | 29.17 | 18,874 | | 18,874 | 22,848 | 3,974- | |
| BUY | 08/26/25 | 08/27/25 | 1,010.00 | 42.20 | 42,624 | | 42,624 | 42,624 | | |
| BUY | 09/08/25 | 09/09/25 | 550.00 | 41.17 | 22,645 | | 22,645 | 22,645 | | |
| BUY | 09/09/25 | 09/10/25 | 280.00 | 41.06 | 11,497 | | 11,497 | 11,497 | | |
| BUY | 09/10/25 | 09/11/25 | 305.00 | 40.65 | 12,398 | | 12,398 | 12,398 | | |
| BUY | 10/06/25 | 10/07/25 | 291.00 | 42.25 | 12,295 | | 12,295 | 12,295 | | |
| BUY | 10/07/25 | 10/08/25 | 481.00 | 42.01 | 20,206 | | 20,206 | 20,206 | | |
| BUY | 10/08/25 | 10/09/25 | 213.00 | 42.97 | 9,152 | | 9,152 | 9,152 | | |
| BUY | 12/04/25 | 12/05/25 | 469.00 | 40.95 | 19,204 | | 19,204 | 19,204 | | |
| BUY | 12/05/25 | 12/08/25 | 511.00 | 40.96 | 20,932 | | 20,932 | 20,932 | | |
| BUY | 12/12/25 | 12/15/25 | 253.00 | 41.89 | 10,599 | | 10,599 | 10,599 | | |
| BUY | 12/15/25 | 12/16/25 | 962.00 | 41.94 | 40,347 | | 40,347 | 40,347 | | |
| | | | | SECURITY TOTAL | | 1 | 279,147 | 291,643 | 12,496- | |
| 46625H100 | JPMORGAN CHASE & CO. | | | | | | | | | |
| SELL | 01/14/25 | 01/15/25 | 3,875.00 | 245.52 | 951,381 | 26 | 951,355 | 401,342 | 550,013 | |
| SELL | 06/18/25 | 06/20/25 | 2,410.00 | 274.16 | 660,714 | | 660,714 | 249,609 | 411,105 | |
| SELL | 06/27/25 | 06/30/25 | 4,630.00 | 285.63 | 1,322,469 | | 1,322,469 | 479,539 | 842,930 | |
| SELL | 07/10/25 | 07/11/25 | 1,215.00 | 288.19 | 350,151 | | 350,151 | 125,840 | 224,311 | |
| BUY | 07/22/25 | 07/23/25 | 1,160.00 | 291.57 | 338,225 | | 338,225 | 338,225 | | |
| | | | | SECURITY TOTAL | | 26 | 3,622,914 | 1,594,555 | 2,028,359 | |
| 48242W106 | KBR INC | | | | | | | | | |
| SELL | 09/02/25 | 09/03/25 | 3,040.00 | 50.24 | 152,720 | | 152,720 | 197,171 | 44,451- | |
| SELL | 09/11/25 | 09/12/25 | 2,685.00 | 49.60 | 133,173 | | 133,173 | 174,146 | 40,973- | |
| SELL | 10/03/25 | 10/06/25 | 9,895.00 | 47.26 | 467,640 | | 467,640 | 641,779 | 174,139- | |
| | | | | SECURITY TOTAL | | | 753,533 | 1,013,096 | 259,563- | |
| 488152208 | KELLY SERVICES INC. CLASS A | | | | | | | | | |
| BUY | 01/27/25 | 01/28/25 | 970.00 | 14.66 | 14,218 | | 14,218 | 14,218 | | |
| BUY | 01/28/25 | 01/29/25 | 2,530.00 | 14.69 | 37,163 | | 37,163 | 37,163 | | |
| BUY | 02/18/25 | 02/19/25 | 2,233.00 | 13.21 | 29,498 | | 29,498 | 29,498 | | |
| BUY | 02/18/25 | 02/19/25 | 1,867.00 | 13.20 | 24,640 | | 24,640 | 24,640 | | |
| BUY | 05/30/25 | 06/02/25 | 1,795.00 | 11.70 | 20,993 | | 20,993 | 20,993 | | |

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275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 488152208 | KELLY SERVICES INC. CLASS A | | | | (CONT) | | | | | |
| BUY | 06/02/25 | 06/03/25 | 2,515.00 | 11.71 | 29,445 | | 29,445 | 29,445 | | |
| BUY | 07/21/25 | 07/22/25 | 1,230.00 | 12.69 | 15,613 | | 15,613 | 15,613 | | |
| BUY | 07/22/25 | 07/23/25 | 965.00 | 13.14 | 12,675 | | 12,675 | 12,675 | | |
| | | | | | SECURITY TOTAL | | 184,245 | 184,245 | | |
| 49428J109 | KIMBALL ELECTRONICS INC | | | | | | | | | |
| SELL | 02/05/25 | 02/06/25 | 1,902.00 | 18.08 | 34,382 | 1 | 34,381 | 39,240 | 4,859- | |
| SELL | 02/05/25 | 02/06/25 | 798.00 | 17.93 | 14,309 | | 14,309 | 16,464 | 2,155- | |
| | | | | | SECURITY TOTAL | 1 | 48,690 | 55,704 | 7,014- | |
| 49845K101 | KLAVIYO INC COM SER A | | | | | | | | | |
| BUY | 04/24/25 | 04/25/25 | 13,491.00 | 28.93 | 390,299 | | 390,299 | 390,299 | | |
| BUY | 05/20/25 | 05/21/25 | 7,525.00 | 34.01 | 255,925 | | 255,925 | 255,925 | | |
| BUY | 10/10/25 | 10/14/25 | 10,429.00 | 25.60 | 267,004 | | 267,004 | 267,004 | | |
| | | | | | SECURITY TOTAL | | 913,228 | 913,228 | | |
| 50060P106 | KOPPERS HOLDINGS INC | | | | | | | | | |
| BUY | 01/07/25 | 01/08/25 | 1,575.00 | 30.62 | 48,229 | | 48,229 | 48,229 | | |
| SELL | 06/25/25 | 06/26/25 | 1,645.00 | 31.89 | 52,465 | | 52,465 | 60,446 | 7,981- | |
| SELL | 06/26/25 | 06/27/25 | 1,135.00 | 31.81 | 36,101 | | 36,101 | 41,706 | 5,605- | |
| SELL | 06/27/25 | 06/30/25 | 705.00 | 31.97 | 22,541 | | 22,541 | 25,906 | 3,365- | |
| BUY | 12/12/25 | 12/15/25 | 1,595.00 | 29.09 | 46,391 | | 46,391 | 46,391 | | |
| BUY | 12/29/25 | 12/30/25 | 1,074.00 | 27.00 | 28,998 | | 28,998 | 28,998 | | |
| BUY | 12/30/25 | 12/31/25 | 721.00 | 27.19 | 19,607 | | 19,607 | 19,607 | | |
| | | | | | SECURITY TOTAL | | 254,332 | 271,283 | 16,951- | |
| 501173207 | KUBOTA CORP-SPONS | | | | | | | | | |
| SELL | 12/19/25 | 12/22/25 | 342.00 | 73.20 | 25,034 | | 25,034 | 22,706 | 2,328 | |
| SELL | 12/22/25 | 12/23/25 | 13,358.00 | 72.58 | 969,529 | | 969,529 | 886,864 | 82,665 | |
| | | | | | SECURITY TOTAL | | 994,563 | 909,570 | 84,993 | |
| 505336107 | LA-Z-BOY INCORPORATED | | | | | | | | | |
| BUY | 07/09/25 | 07/10/25 | 2,660.00 | 39.57 | 105,261 | | 105,261 | 105,261 | | |
| BUY | 07/10/25 | 07/11/25 | 1,825.00 | 40.75 | 74,371 | | 74,371 | 74,371 | | |
| BUY | 07/23/25 | 07/24/25 | 1,070.00 | 39.20 | 41,939 | | 41,939 | 41,939 | | |
| BUY | 08/20/25 | 08/21/25 | 2,565.00 | 32.24 | 82,690 | | 82,690 | 82,690 | | |
| BUY | 09/15/25 | 09/16/25 | 1,180.00 | 34.03 | 40,155 | | 40,155 | 40,155 | | |
| BUY | 10/06/25 | 10/07/25 | 1,475.00 | 34.12 | 50,321 | | 50,321 | 50,321 | | |
| BUY | 10/22/25 | 10/23/25 | 1,430.00 | 33.14 | 47,385 | | 47,385 | 47,385 | | |

5500 5% REPORT — PAGE 5656
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 505336107 | LA-Z-BOY INCORPORATED | | | | (CONT) | | | | | |
| BUY | 08/13/25 | 08/14/25 | 3,280.00 | 38.74 | 127,055 | | 127,055 | 127,055 | | |
| | | | | | SECURITY TOTAL | | 569,177 | 569,177 | | |
| 51509P103 | LANDSEA HOMES CORP COM | | | | | | | | | |
| SELL | 03/25/25 | 03/26/25 | 4,356.00 | 6.96 | 30,316 | | 30,316 | 42,867 | 12,551- | |
| SELL | 03/25/25 | 03/26/25 | 2,494.00 | 6.95 | 17,323 | | 17,323 | 24,543 | 7,220- | |
| SELL | 04/22/25 | 04/23/25 | 2,973.00 | 6.18 | 18,378 | | 18,378 | 29,257 | 10,879- | |
| SELL | 04/23/25 | 04/24/25 | 3,402.00 | 6.15 | 20,915 | | 20,915 | 33,479 | 12,564- | |
| SELL | 05/13/25 | 05/14/25 | 23,360.00 | 11.21 | 261,887 | | 261,887 | 229,886 | 32,001 | |
| | | | | | SECURITY TOTAL | | 348,819 | 360,032 | 11,213- | |
| 516544103 | LANTHEUS HOLDING | | | | | | | | | |
| SELL | 08/12/25 | 08/13/25 | 2,675.00 | 55.42 | 148,240 | | 148,240 | 200,432 | 52,192- | |
| 518415104 | LATTICE SEMICONDUCTOR CORP | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 199.00 | 37.53 | 7,467 | | 7,467 | 7,467 | | |
| 526057104 | LENNAR CORPORATION CLASS A | | | | | | | | | |
| SELL | 02/26/25 | 02/27/25 | 8,285.00 | 121.50 | 1,006,645 | 28 | 1,006,617 | 1,207,475 | 200,858- | |
| 526107107 | LENNOX INTL INC | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 17.00 | 512.94 | 8,720 | | 8,720 | 8,720 | | |
| 53220K504 | LIGAND PHARMACEUTICALS | | | | | | | | | |
| BUY | 12/15/25 | 12/16/25 | 1,707.00 | 193.18 | 329,760 | | 329,760 | 329,760 | | |
| 533900106 | LINCOLN ELECTRIC HOLDINGS | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 52.00 | 167.48 | 8,709 | | 8,709 | 8,709 | | |
| BUY | 05/16/25 | 05/19/25 | 882.00 | 202.04 | 178,202 | | 178,202 | 178,202 | | |
| | | | | | SECURITY TOTAL | | 186,911 | 186,911 | | |
| 534187109 | LINCOLN NATIONAL CORP. | | | | | | | | | |
| BUY | 09/08/25 | 09/09/25 | 28,475.00 | 41.63 | 1,185,434 | | 1,185,434 | 1,185,434 | | |
| BUY | 09/09/25 | 09/10/25 | 6,985.00 | 41.60 | 290,604 | | 290,604 | 290,604 | | |
| BUY | 11/11/25 | 11/12/25 | 9,145.00 | 41.51 | 379,652 | | 379,652 | 379,652 | | |
| BUY | 12/31/25 | 01/02/26 | 7,055.00 | 44.68 | 315,213 | | 315,213 | 315,213 | | |
| | | | | | SECURITY TOTAL | | 2,170,903 | 2,170,903 | | |
| 537008104 | LITTELFUSE INC | | | | | | | | | |
| BUY | 04/23/25 | 04/24/25 | 446.00 | 164.85 | 73,522 | | 73,522 | 73,522 | | |
| BUY | 11/11/25 | 11/12/25 | 836.00 | 241.08 | 201,542 | | 201,542 | 201,542 | | |
| | | | | | SECURITY TOTAL | | 275,064 | 275,064 | | |
| 029683109 | LOGILITY SUPPLY CHAIN SOLUTION COM | | | | | | | | | |

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275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

5500 5% REPORT — PAGE 5657
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 029683109 | LOGILITY SUPPLY CHAIN SOLUTION COM | | | | (CONT) | | | | | |
| SELL | 01/27/25 | 01/28/25 | 24,638.00 | 14.13 | 348,120 | 10 | 348,110 | 265,025 | 83,085 | |
| SELL | 01/27/25 | 01/28/25 | 2,104.00 | 14.12 | 29,712 | | 29,712 | 22,632 | 7,080 | |
| SELL | 01/27/25 | 01/28/25 | 8,329.00 | 14.12 | 117,605 | 3 | 117,602 | 89,593 | 28,009 | |
| SELL | 01/28/25 | 01/29/25 | 6,224.00 | 14.12 | 87,893 | 3 | 87,890 | 66,950 | 20,940 | |
| | | | | | SECURITY TOTAL | 16 | 583,314 | 444,200 | 139,114 | |
| 548661107 | LOWE'S COS INC | | | | | | | | | |
| BUY | 07/01/25 | 07/02/25 | 8,955.00 | 230.66 | 2,065,523 | | 2,065,523 | 2,065,523 | | |
| BUY | 07/17/25 | 07/18/25 | 1,595.00 | 218.62 | 348,691 | | 348,691 | 348,691 | | |
| BUY | 07/22/25 | 07/23/25 | 1,580.00 | 226.31 | 357,570 | | 357,570 | 357,570 | | |
| SELL | 08/04/25 | 08/05/25 | 915.00 | 233.90 | 214,023 | | 214,023 | 209,083 | 4,940 | |
| SELL | 09/02/25 | 09/03/25 | 1,125.00 | 258.51 | 290,826 | | 290,826 | 257,070 | 33,756 | |
| | | | | | SECURITY TOTAL | | 3,276,633 | 3,237,937 | 38,696 | |
| 55405Y100 | MACOM TECHNOLOGY SOLUTIONS HOLDS INC | | | | | | | | | |
| BUY | 06/23/25 | 06/24/25 | 5,026.00 | 137.21 | 689,611 | | 689,611 | 689,611 | | |
| 558868105 | MADRIGAL PHARMACEUTICALS INC | | | | | | | | | |
| BUY | 03/11/25 | 03/12/25 | 425.00 | 331.43 | 140,859 | | 140,859 | 140,859 | | |
| 559222401 | MAGNA INTL INC COM | | | | | | | | | |
| SELL | 01/22/25 | 01/23/25 | 18,800.00 | 40.03 | 752,536 | 21 | 752,515 | 719,925 | 32,590 | |
| 562750109 | MANHATTAN ASSOCIATES INC | | | | | | | | | |
| SELL | 03/06/25 | 03/07/25 | 3,378.00 | 169.06 | 571,085 | 16 | 571,069 | 833,848 | 262,779- | |
| 563571405 | MANITOWOC COMPANY INC | | | | | | | | | |
| BUY | 06/09/25 | 06/10/25 | 970.00 | 11.33 | 10,995 | | 10,995 | 10,995 | | |
| BUY | 06/10/25 | 06/11/25 | 790.00 | 11.42 | 9,019 | | 9,019 | 9,019 | | |
| BUY | 06/11/25 | 06/12/25 | 1,230.00 | 11.48 | 14,124 | | 14,124 | 14,124 | | |
| BUY | 06/12/25 | 06/13/25 | 1,280.00 | 11.39 | 14,576 | | 14,576 | 14,576 | | |
| BUY | 06/13/25 | 06/16/25 | 2,985.00 | 11.19 | 33,416 | | 33,416 | 33,416 | | |
| BUY | 07/09/25 | 07/10/25 | 1,400.00 | 13.23 | 18,521 | | 18,521 | 18,521 | | |
| BUY | 07/10/25 | 07/11/25 | 1,325.00 | 13.53 | 17,924 | | 17,924 | 17,924 | | |
| BUY | 07/29/25 | 07/30/25 | 2,745.00 | 12.75 | 34,986 | | 34,986 | 34,986 | | |
| BUY | 10/06/25 | 10/07/25 | 2,415.00 | 10.66 | 25,734 | | 25,734 | 25,734 | | |
| BUY | 12/04/25 | 12/05/25 | 947.00 | 12.06 | 11,423 | | 11,423 | 11,423 | | |
| BUY | 12/05/25 | 12/08/25 | 2,553.00 | 12.21 | 31,167 | | 31,167 | 31,167 | | |
| BUY | 12/12/25 | 12/15/25 | 2,105.00 | 12.92 | 27,206 | | 27,206 | 27,206 | | |
| | | | | | SECURITY TOTAL | | 249,091 | 249,091 | | |
| 57636Q104 | MASTERCARD INC-CLASS A | | | | | | | | | |
| BUY | 05/07/25 | 05/08/25 | 31.00 | 562.19 | 17,428 | | 17,428 | 17,428 | | |
| SELL | 09/16/25 | 09/17/25 | 8,183.00 | 583.60 | 4,775,602 | | 4,775,602 | 2,139,414 | 2,636,188 | |

5500 5% REPORT — PAGE 5658
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 57636Q104 | MASTERCARD INC-CLASS A | | | | (CONT) | | | | | |
| | | | | SECURITY TOTAL | | | 4,793,030 | 2,156,842 | 2,636,188 | |
| 576485205 | MATADOR RESOURCES CO | | | | | | | | | |
| SELL | 10/27/25 | 10/28/25 | 5,480.00 | 39.93 | 218,808 | | 218,808 | 137,483 | 81,325 | |
| 887399103 | METALLUS INC COM | | | | | | | | | |
| BUY | 07/23/25 | 07/24/25 | 10,180.00 | 17.55 | 178,695 | | 178,695 | 178,695 | | |
| BUY | 07/24/25 | 07/25/25 | 2,565.00 | 16.88 | 43,305 | | 43,305 | 43,305 | | |
| BUY | 07/29/25 | 07/30/25 | 2,120.00 | 16.49 | 34,960 | | 34,960 | 34,960 | | |
| BUY | 08/11/25 | 08/12/25 | 2,695.00 | 15.36 | 41,406 | | 41,406 | 41,406 | | |
| BUY | 08/13/25 | 08/14/25 | 2,975.00 | 16.41 | 48,808 | | 48,808 | 48,808 | | |
| BUY | 08/19/25 | 08/20/25 | 2,485.00 | 16.11 | 40,022 | | 40,022 | 40,022 | | |
| BUY | 12/10/25 | 12/11/25 | 1,586.00 | 17.81 | 28,246 | | 28,246 | 28,246 | | |
| BUY | 12/11/25 | 12/12/25 | 849.00 | 18.34 | 15,573 | | 15,573 | 15,573 | | |
| BUY | 12/12/25 | 12/15/25 | 2,500.00 | 18.21 | 45,524 | | 45,524 | 45,524 | | |
| | | | | SECURITY TOTAL | | | 476,539 | 476,539 | | |
| 595112103 | MICRON TECHNOLOGY INC | | | | | | | | | |
| BUY | 12/23/25 | 12/24/25 | 6,580.00 | 275.82 | 1,814,928 | | 1,814,928 | 1,814,928 | | |
| 594918104 | MICROSOFT CORP | | | | | | | | | |
| BUY | 05/07/25 | 05/08/25 | 422.00 | 433.99 | 183,145 | | 183,145 | 183,145 | | |
| SELL | 05/15/25 | 05/16/25 | 104.00 | 453.71 | 47,186 | | 47,186 | 38,813 | 8,373 | |
| SELL | 06/17/25 | 06/18/25 | 1,149.00 | 476.41 | 547,398 | | 547,398 | 428,808 | 118,590 | |
| SELL | 06/24/25 | 06/25/25 | 165.00 | 490.10 | 80,866 | | 80,866 | 61,578 | 19,288 | |
| SELL | 07/08/25 | 07/09/25 | 214.00 | 494.81 | 105,888 | | 105,888 | 79,865 | 26,023 | |
| SELL | 07/18/25 | 07/21/25 | 189.00 | 511.65 | 96,702 | | 96,702 | 70,535 | 26,167 | |
| SELL | 07/29/25 | 07/30/25 | 974.00 | 512.08 | 498,764 | | 498,764 | 363,497 | 135,267 | |
| SELL | 09/16/25 | 09/17/25 | 12,396.00 | 512.88 | 6,357,643 | | 6,357,643 | 4,626,196 | 1,731,447 | |
| | | | | SECURITY TOTAL | | | 7,917,592 | 5,852,437 | 2,065,155 | |
| 601137102 | MILLROSE PPTYS INC COM CL A | | | | | | | | | |
| SELL | 02/11/25 | 02/12/25 | 3,748.00 | 22.73 | 85,180 | 3 | 85,177 | 80,582 | 4,595 | |
| SELL | 02/12/25 | 02/13/25 | 394.00 | 22.00 | 8,668 | | 8,668 | 8,471 | 197 | |
| | | | | SECURITY TOTAL | | 3 | 93,845 | 89,053 | 4,792 | |
| 603158106 | MINERALS TECHNOLOGIES INC | | | | | | | | | |
| BUY | 12/10/25 | 12/11/25 | 923.00 | 59.87 | 55,261 | | 55,261 | 55,261 | | |
| BUY | 12/11/25 | 12/12/25 | 628.00 | 61.46 | 38,598 | | 38,598 | 38,598 | | |
| BUY | 12/12/25 | 12/15/25 | 503.00 | 61.68 | 31,023 | | 31,023 | 31,023 | | |
| BUY | 12/12/25 | 12/15/25 | 444.00 | 61.68 | 27,388 | | 27,388 | 27,388 | | |
| BUY | 12/15/25 | 12/16/25 | 930.00 | 61.96 | 57,622 | | 57,622 | 57,622 | | |

5500 5% REPORT — PAGE 5659
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 603158106 | MINERALS TECHNOLOGIES INC | | | | (CONT) | | | | | |
| BUY | 12/16/25 | 12/17/25 | 1,948.00 | 62.00 | 120,766 | | 120,766 | 120,766 | | |
| BUY | 12/17/25 | 12/18/25 | 1,329.00 | 62.02 | 82,430 | | 82,430 | 82,430 | | |
| | | | | SECURITY TOTAL | | | 413,088 | 413,088 | | |
| 60649T107 | MISTRAS GROUP INC. | | | | | | | | | |
| SELL | 08/13/25 | 08/14/25 | 7,355.00 | 9.21 | 67,706 | | 67,706 | 51,483 | 16,223 | |
| 606710200 | MITEK SYSTEMS INC | | | | | | | | | |
| BUY | 04/22/25 | 04/23/25 | 1,725.00 | 7.80 | 13,448 | | 13,448 | 13,448 | | |
| BUY | 04/23/25 | 04/24/25 | 2,000.00 | 8.04 | 16,083 | | 16,083 | 16,083 | | |
| BUY | 12/15/25 | 12/16/25 | 6,205.00 | 9.65 | 59,900 | | 59,900 | 59,900 | | |
| | | | | SECURITY TOTAL | | | 89,431 | 89,431 | | |
| 607828100 | MODINE MANUFACTURING CO | | | | | | | | | |
| BUY | 01/23/25 | 01/24/25 | 1,743.00 | 143.00 | 249,242 | | 249,242 | 249,242 | | |
| 60855R100 | MOLINA HEALTHCARE INC | | | | | | | | | |
| BUY | 05/22/25 | 05/23/25 | 2,500.00 | 311.39 | 778,464 | | 778,464 | 778,464 | | |
| BUY | 08/18/25 | 08/19/25 | 1,784.00 | 172.81 | 308,298 | | 308,298 | 308,298 | | |
| | | | | SECURITY TOTAL | | | 1,086,762 | 1,086,762 | | |
| M7S64H106 | MONDAY COM LTD SHS | | | | | | | | | |
| BUY | 04/24/25 | 04/25/25 | 1,445.00 | 264.79 | 382,626 | | 382,626 | 382,626 | | |
| BUY | 05/20/25 | 05/21/25 | 861.00 | 302.07 | 260,082 | | 260,082 | 260,082 | | |
| BUY | 10/10/25 | 10/14/25 | 1,450.00 | 189.10 | 274,195 | | 274,195 | 274,195 | | |
| | | | | SECURITY TOTAL | | | 916,903 | 916,903 | | |
| 60937P106 | MONGODB INC | | | | | | | | | |
| BUY | 03/06/25 | 03/07/25 | 1,410.00 | 192.98 | 272,102 | | 272,102 | 272,102 | | |
| SELL | 07/09/25 | 07/10/25 | 2,601.00 | 214.08 | 556,810 | | 556,810 | 702,216 | 145,406- | |
| | | | | SECURITY TOTAL | | | 828,912 | 974,318 | 145,406- | |
| 61559X104 | MOONLAKE IMMUNOTHERAPEUTICS CLASS A COM | | | | | | | | | |
| BUY | 09/05/25 | 09/08/25 | 4,979.00 | 60.01 | 298,800 | | 298,800 | 298,800 | | |
| SELL | 09/29/25 | 09/30/25 | 4,979.00 | 6.60 | 32,865 | | 32,865 | 298,800 | 265,935- | |
| | | | | SECURITY TOTAL | | | 331,665 | 597,600 | 265,935- | |
| 61945C103 | MOSAIC CO NEW | | | | | | | | | |
| BUY | 03/13/25 | 03/14/25 | 12,675.00 | 25.06 | 317,694 | | 317,694 | 317,694 | | |
| SELL | 05/30/25 | 06/02/25 | 7,085.00 | 36.22 | 256,593 | | 256,593 | 184,835 | 71,758 | |

5500 5% REPORT — PAGE 5660
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 61945C103 | MOSAIC CO NEW | | | | (CONT) | | | | | |
| SELL | 07/23/25 | 07/24/25 | 9,725.00 | 37.00 | 359,833 | | 359,833 | 253,708 | 106,125 | |
| SELL | 12/31/25 | 01/02/26 | 60,690.00 | 24.10 | 1,462,756 | | 1,462,756 | 1,583,297 | 120,541- | |
| | | | | | SECURITY TOTAL | | 2,396,876 | 2,339,534 | 57,342 | |
| 55354G100 | MSCI INC | | | | | | | | | |
| BUY | 05/07/25 | 05/08/25 | 7.00 | 548.72 | 3,841 | | 3,841 | 3,841 | | |
| SELL | 09/16/25 | 09/17/25 | 4,968.00 | 566.78 | 2,815,782 | | 2,815,782 | 2,603,744 | 212,038 | |
| | | | | | SECURITY TOTAL | | 2,819,623 | 2,607,585 | 212,038 | |
| 626755102 | MURPHY USA INC COM | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 29.00 | 472.64 | 13,706 | | 13,706 | 13,706 | | |
| BUY | 01/31/25 | 02/03/25 | 1,493.00 | 505.18 | 754,241 | | 754,241 | 754,241 | | |
| BUY | 06/10/25 | 06/11/25 | 185.00 | 423.92 | 78,426 | | 78,426 | 78,426 | | |
| BUY | 06/17/25 | 06/18/25 | 326.00 | 406.77 | 132,608 | | 132,608 | 132,608 | | |
| BUY | 07/31/25 | 08/01/25 | 371.00 | 380.68 | 141,232 | | 141,232 | 141,232 | | |
| | | | | | SECURITY TOTAL | | 1,120,213 | 1,120,213 | | |
| 628464109 | MYERS INDUSTRIES INC | | | | | | | | | |
| BUY | 08/26/25 | 08/27/25 | 4,273.00 | 16.76 | 71,636 | | 71,636 | 71,636 | | |
| BUY | 08/27/25 | 08/28/25 | 2,488.00 | 16.83 | 41,876 | | 41,876 | 41,876 | | |
| BUY | 08/28/25 | 08/29/25 | 4,479.00 | 16.88 | 75,619 | | 75,619 | 75,619 | | |
| BUY | 09/03/25 | 09/04/25 | 6,035.00 | 16.43 | 99,168 | | 99,168 | 99,168 | | |
| BUY | 10/06/25 | 10/07/25 | 2,210.00 | 16.94 | 37,432 | | 37,432 | 37,432 | | |
| BUY | 10/09/25 | 10/10/25 | 2,950.00 | 16.19 | 47,759 | | 47,759 | 47,759 | | |
| BUY | 10/20/25 | 10/21/25 | 1,830.00 | 16.52 | 30,236 | | 30,236 | 30,236 | | |
| BUY | 10/21/25 | 10/22/25 | 875.00 | 16.80 | 14,697 | | 14,697 | 14,697 | | |
| | | | | | SECURITY TOTAL | | 418,423 | 418,423 | | |
| 635906100 | NATIONAL HEALTHCARE CORP | | | | | | | | | |
| SELL | 01/08/25 | 01/09/25 | 400.00 | 99.52 | 39,808 | | 39,808 | 27,117 | 12,691 | |
| SELL | 01/23/25 | 01/24/25 | 308.00 | 96.30 | 29,659 | | 29,659 | 20,880 | 8,779 | |
| SELL | 01/24/25 | 01/27/25 | 192.00 | 96.05 | 18,441 | | 18,441 | 13,016 | 5,425 | |
| SELL | 01/27/25 | 01/28/25 | 1,025.00 | 96.76 | 99,174 | | 99,174 | 69,487 | 29,687 | |
| | | | | | SECURITY TOTAL | | 187,082 | 130,500 | 56,582 | |
| 63845R107 | NATIONAL VISION HOLDINGS INC | | | | | | | | | |
| BUY | 06/13/25 | 06/16/25 | 19,105.00 | 21.51 | 410,949 | | 410,949 | 410,949 | | |
| 63888U108 | NATURAL GROCERS BY VITAMIN COTTAGE | | | | | | | | | |
| SELL | 04/01/25 | 04/02/25 | 1,000.00 | 41.00 | 41,001 | 1 | 41,000 | 14,500 | 26,500 | |

5500 5% REPORT — PAGE 5661
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 63888U108 | NATURAL GROCERS BY VITAMIN COTTAGE | | | | (CONT) | | | | | |
| SELL | 05/02/25 | 05/05/25 | 614.00 | 50.93 | 31,270 | 1 | 31,269 | 8,903 | 22,366 | |
| SELL | 05/05/25 | 05/06/25 | 686.00 | 49.94 | 34,259 | 1 | 34,258 | 9,947 | 24,311 | |
| BUY | 09/03/25 | 09/04/25 | 1,830.00 | 38.52 | 70,494 | | 70,494 | 70,494 | | |
| BUY | 09/04/25 | 09/05/25 | 1,150.00 | 39.34 | 45,245 | | 45,245 | 45,245 | | |
| SELL | 10/31/25 | 11/03/25 | 398.00 | 33.62 | 13,381 | | 13,381 | 8,867 | 4,514 | |
| | | | | | SECURITY TOTAL | 3 | 235,647 | 157,956 | 77,691 | |
| 639027101 | NATURES SUNSHINE PRODS INC | | | | | | | | | |
| BUY | 06/26/25 | 06/27/25 | 4,280.00 | 13.50 | 57,780 | | 57,780 | 57,780 | | |
| BUY | 06/30/25 | 07/01/25 | 774.00 | 14.64 | 11,335 | | 11,335 | 11,335 | | |
| BUY | 07/01/25 | 07/02/25 | 910.00 | 14.87 | 13,532 | | 13,532 | 13,532 | | |
| BUY | 07/02/25 | 07/03/25 | 602.00 | 15.13 | 9,106 | | 9,106 | 9,106 | | |
| | | | | | SECURITY TOTAL | | 91,753 | 91,753 | | |
| 64110D104 | NETAPP INC | | | | | | | | | |
| SELL | 03/05/25 | 03/06/25 | 2,075.00 | 95.35 | 197,852 | 6 | 197,846 | 216,181 | 18,335- | |
| SELL | 06/27/25 | 06/30/25 | 2,550.00 | 105.63 | 269,357 | | 269,357 | 265,668 | 3,689 | |
| SELL | 07/01/25 | 07/02/25 | 7,575.00 | 106.65 | 807,872 | | 807,872 | 789,189 | 18,683 | |
| | | | | | SECURITY TOTAL | 6 | 1,275,075 | 1,271,038 | 4,037 | |
| 64110L106 | NETFLIX INC. | | | | | | | | | |
| SELL | 01/10/25 | 01/13/25 | 1,981.00 | 837.82 | 1,659,712 | 46 | 1,659,666 | 749,541 | 910,125 | |
| SELL | 05/07/25 | 05/08/25 | 46.00 | 1150.16 | 52,907 | 1 | 52,906 | 17,405 | 35,501 | |
| SELL | 07/28/25 | 07/29/25 | 913.00 | 1172.92 | 1,070,876 | | 1,070,876 | 345,447 | 725,429 | |
| SELL | 09/16/25 | 09/17/25 | 1,535.00 | 1201.19 | 1,843,828 | | 1,843,828 | 580,790 | 1,263,038 | |
| | | | | | SECURITY TOTAL | 47 | 4,627,276 | 1,693,183 | 2,934,093 | |
| 64125C109 | NEUROCRINE BIOSCIENCES INC | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 135.00 | 84.92 | 11,464 | | 11,464 | 11,464 | | |
| 650111107 | NEW YORK TIMES CO-A | | | | | | | | | |
| SELL | 01/22/25 | 01/23/25 | 20,630.00 | 53.12 | 1,095,779 | 31 | 1,095,748 | 754,363 | 341,385 | |
| 651639106 | NEWMONT CORPORATION | | | | | | | | | |
| SELL | 05/30/25 | 06/02/25 | 4,860.00 | 52.33 | 254,302 | | 254,302 | 203,919 | 50,383 | |
| SELL | 08/29/25 | 09/02/25 | 5,015.00 | 74.31 | 372,642 | | 372,642 | 210,423 | 162,219 | |
| SELL | 09/08/25 | 09/09/25 | 2,860.00 | 75.59 | 216,176 | | 216,176 | 120,002 | 96,174 | |
| SELL | 09/24/25 | 09/25/25 | 3,490.00 | 83.48 | 291,360 | | 291,360 | 146,436 | 144,924 | |
| SELL | 10/23/25 | 10/24/25 | 2,550.00 | 89.16 | 227,355 | | 227,355 | 106,995 | 120,360 | |
| | | | | | SECURITY TOTAL | | 1,361,835 | 787,775 | 574,060 | |

5500 5% REPORT — PAGE 5662
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. - 00015 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 654090109 NIDEC CORPORATION ADR | | | | | | | | | | |
| SELL | 10/31/25 | 11/05/25 | 113,600.00 | 3.00 | 341,152 | | 341,152 | 846,445 | 505,293- | |
| 655663102 NORDSON CORP | | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 60.00 | 168.05 | 10,083 | | 10,083 | 10,083 | | |
| 670100205 NOVO-NORDISK A/S-SPONS ADR | | | | | | | | | | |
| SELL | 01/10/25 | 01/13/25 | 14,065.00 | 86.21 | 1,212,514 | 34 | 1,212,480 | 1,300,951 | 88,471- | |
| 670346105 NUCOR CORPORATION | | | | | | | | | | |
| BUY | 03/26/25 | 03/27/25 | 2,599.00 | 127.27 | 330,770 | | 330,770 | 330,770 | | |
| BUY | 03/26/25 | 03/27/25 | 7,526.00 | 127.17 | 957,064 | | 957,064 | 957,064 | | |
| BUY | 07/22/25 | 07/23/25 | 1,455.00 | 144.23 | 209,857 | | 209,857 | 209,857 | | |
| BUY | 12/01/25 | 12/02/25 | 2,420.00 | 160.60 | 388,648 | | 388,648 | 388,648 | | |
| BUY | 12/31/25 | 01/02/26 | 2,400.00 | 162.88 | 390,914 | | 390,914 | 390,914 | | |
| | | | | | SECURITY TOTAL | | 2,277,253 | 2,277,253 | | |
| 629445206 NVE CORPORATION | | | | | | | | | | |
| SELL | 10/23/25 | 10/24/25 | 500.00 | 73.64 | 36,821 | | 36,821 | 31,311 | 5,510 | |
| SELL | 10/27/25 | 10/28/25 | 349.00 | 73.30 | 25,581 | | 25,581 | 21,855 | 3,726 | |
| SELL | 10/28/25 | 10/29/25 | 232.00 | 73.03 | 16,943 | | 16,943 | 14,528 | 2,415 | |
| SELL | 10/29/25 | 10/30/25 | 249.00 | 72.09 | 17,951 | | 17,951 | 15,593 | 2,358 | |
| SELL | 12/02/25 | 12/03/25 | 620.00 | 63.25 | 39,216 | | 39,216 | 38,826 | 390 | |
| SELL | 12/03/25 | 12/04/25 | 975.00 | 63.96 | 62,362 | | 62,362 | 61,057 | 1,305 | |
| | | | | | SECURITY TOTAL | | 198,874 | 183,170 | 15,704 | |
| 67066G104 NVIDIA CORPORATION | | | | | | | | | | |
| BUY | 08/05/25 | 08/06/25 | 19,913.00 | 177.68 | 3,538,078 | | 3,538,078 | 3,538,078 | | |
| SELL | 09/16/25 | 09/17/25 | 19,913.00 | 175.05 | 3,485,733 | | 3,485,733 | 3,538,078 | 52,345- | |
| | | | | | SECURITY TOTAL | | 7,023,811 | 7,076,156 | 52,345- | |
| 667746101 NWPX INFRASTRUCTURE INC | | | | | | | | | | |
| SELL | 12/22/25 | 12/23/25 | 558.00 | 64.53 | 36,008 | | 36,008 | 12,589 | 23,419 | |
| SELL | 12/23/25 | 12/24/25 | 532.00 | 64.43 | 34,276 | | 34,276 | 12,002 | 22,274 | |
| | | | | | SECURITY TOTAL | | 70,284 | 24,591 | 45,693 | |
| N6596X109 NXP SEMICONDUCTORS NV | | | | | | | | | | |
| BUY | 07/10/25 | 07/11/25 | 4,755.00 | 233.22 | 1,108,948 | | 1,108,948 | 1,108,948 | | |
| BUY | 07/21/25 | 07/22/25 | 1,525.00 | 229.08 | 349,352 | | 349,352 | 349,352 | | |
| BUY | 08/01/25 | 08/04/25 | 1,675.00 | 209.49 | 350,899 | | 350,899 | 350,899 | | |
| SELL | 12/23/25 | 12/24/25 | 7,955.00 | 226.73 | 1,803,632 | | 1,803,632 | 1,809,199 | 5,567- | |
| | | | | | SECURITY TOTAL | | 3,612,831 | 3,618,398 | 5,567- | |

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 675234108 | OCEANFIRST FINANCIAL CORP | | | | | | | | | |
| BUY | 10/07/25 | 10/08/25 | 2,740.00 | 18.11 | 49,622 | | 49,622 | 49,622 | | |
| 677864100 | OIL-DRI CORP OF AMERICA | | | | | | | | | |
| SELL | 03/12/25 | 03/13/25 | 950.00 | 48.96 | 46,508 | 1 | 46,507 | 16,430 | 30,077 | |
| SELL | 06/06/25 | 06/09/25 | 550.00 | 55.44 | 30,492 | | 30,492 | 9,512 | 20,980 | |
| SELL | 10/10/25 | 10/14/25 | 676.00 | 65.54 | 44,307 | | 44,307 | 11,691 | 32,616 | |
| SELL | 10/13/25 | 10/14/25 | 9.00 | 65.51 | 590 | | 590 | 156 | 434 | |
| SELL | 10/16/25 | 10/17/25 | 180.00 | 59.59 | 10,725 | | 10,725 | 3,113 | 7,612 | |
| SELL | 10/17/25 | 10/20/25 | 270.00 | 59.68 | 16,114 | | 16,114 | 4,669 | 11,445 | |
| SELL | 10/20/25 | 10/21/25 | 375.00 | 59.54 | 22,327 | | 22,327 | 6,485 | 15,842 | |
| SELL | 10/21/25 | 10/22/25 | 660.00 | 59.70 | 39,402 | | 39,402 | 11,414 | 27,988 | |
| SELL | 10/22/25 | 10/23/25 | 850.00 | 60.37 | 51,314 | | 51,314 | 14,700 | 36,614 | |
| SELL | 10/23/25 | 10/24/25 | 645.00 | 60.63 | 39,105 | | 39,105 | 11,155 | 27,950 | |
| SELL | 10/27/25 | 10/28/25 | 266.00 | 56.36 | 14,992 | | 14,992 | 4,600 | 10,392 | |
| SELL | 10/28/25 | 10/29/25 | 310.00 | 56.45 | 17,501 | | 17,501 | 5,361 | 12,140 | |
| SELL | 10/29/25 | 10/30/25 | 369.00 | 55.37 | 20,432 | | 20,432 | 6,382 | 14,050 | |
| | | | | SECURITY TOTAL | | 1 | 353,808 | 105,668 | 248,140 | |
| 68162K106 | OLYMPIC STEEL INC | | | | | | | | | |
| BUY | 02/19/25 | 02/20/25 | 586.00 | 35.71 | 20,926 | | 20,926 | 20,926 | | |
| BUY | 02/20/25 | 02/21/25 | 1,362.00 | 36.39 | 49,562 | | 49,562 | 49,562 | | |
| BUY | 02/20/25 | 02/21/25 | 1,244.00 | 36.32 | 45,176 | | 45,176 | 45,176 | | |
| BUY | 02/20/25 | 02/21/25 | 962.00 | 36.60 | 35,206 | | 35,206 | 35,206 | | |
| BUY | 02/21/25 | 02/24/25 | 2,072.00 | 37.95 | 78,626 | | 78,626 | 78,626 | | |
| BUY | 02/24/25 | 02/25/25 | 1,249.00 | 37.58 | 46,932 | | 46,932 | 46,932 | | |
| BUY | 02/24/25 | 02/25/25 | 975.00 | 36.21 | 35,301 | | 35,301 | 35,301 | | |
| BUY | 02/25/25 | 02/26/25 | 1,375.00 | 34.71 | 47,732 | | 47,732 | 47,732 | | |
| BUY | 03/24/25 | 03/25/25 | 975.00 | 32.59 | 31,775 | | 31,775 | 31,775 | | |
| BUY | 05/07/25 | 05/08/25 | 1,175.00 | 32.33 | 37,985 | | 37,985 | 37,985 | | |
| BUY | 06/25/25 | 06/26/25 | 1,030.00 | 31.21 | 32,143 | | 32,143 | 32,143 | | |
| BUY | 06/26/25 | 06/27/25 | 300.00 | 32.34 | 9,701 | | 9,701 | 9,701 | | |
| BUY | 06/27/25 | 06/30/25 | 1,185.00 | 33.03 | 39,146 | | 39,146 | 39,146 | | |
| BUY | 06/30/25 | 07/01/25 | 1,315.00 | 32.77 | 43,095 | | 43,095 | 43,095 | | |
| BUY | 10/07/25 | 10/08/25 | 1,755.00 | 29.84 | 52,372 | | 52,372 | 52,372 | | |
| SELL | 11/21/25 | 11/24/25 | 1,910.00 | 36.34 | 69,417 | | 69,417 | 65,879 | 3,538 | |
| | | | | SECURITY TOTAL | | | 675,095 | 671,557 | 3,538 | |
| H5919C104 | ON HLDG AG NAMEN AKT A COM | | | | | | | | | |
| BUY | 04/07/25 | 04/08/25 | 12,053.00 | 39.77 | 479,396 | | 479,396 | 479,396 | | |
| 68287N100 | ONESPAN INC | | | | | | | | | |
| BUY | 03/31/25 | 04/01/25 | 3,150.00 | 15.20 | 47,895 | | 47,895 | 47,895 | | |
| BUY | 04/03/25 | 04/04/25 | 2,300.00 | 14.69 | 33,778 | | 33,778 | 33,778 | | |
| BUY | 04/22/25 | 04/23/25 | 2,050.00 | 14.29 | 29,288 | | 29,288 | 29,288 | | |

5500 5% REPORT — PAGE 5664
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 68287N100 | ONESPAN INC | | | | (CONT) | | | | | |
| BUY | 05/02/25 | 05/05/25 | 2,550.00 | 15.09 | 38,469 | | 38,469 | 38,469 | | |
| BUY | 05/07/25 | 05/08/25 | 3,825.00 | 15.56 | 59,503 | | 59,503 | 59,503 | | |
| BUY | 05/15/25 | 05/16/25 | 2,405.00 | 16.22 | 39,016 | | 39,016 | 39,016 | | |
| BUY | 05/27/25 | 05/28/25 | 1,985.00 | 16.21 | 32,181 | | 32,181 | 32,181 | | |
| BUY | 07/21/25 | 07/22/25 | 2,635.00 | 14.93 | 39,332 | | 39,332 | 39,332 | | |
| BUY | 08/07/25 | 08/08/25 | 2,565.00 | 13.11 | 33,636 | | 33,636 | 33,636 | | |
| BUY | 10/06/25 | 10/07/25 | 760.00 | 16.20 | 12,309 | | 12,309 | 12,309 | | |
| BUY | 10/07/25 | 10/08/25 | 1,615.00 | 16.03 | 25,889 | | 25,889 | 25,889 | | |
| | | | | SECURITY TOTAL | | | 391,296 | 391,296 | | |
| 68404L201 | OPTION CARE HEALTH INC | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 271.00 | 32.44 | 8,791 | | 8,791 | 8,791 | | |
| SELL | 08/18/25 | 08/19/25 | 10,970.00 | 28.37 | 311,232 | | 311,232 | 378,693 | 67,461- | |
| | | | | SECURITY TOTAL | | | 320,023 | 387,484 | 67,461- | |
| 68389X105 | ORACLE CORP | | | | | | | | | |
| SELL | 07/10/25 | 07/11/25 | 1,170.00 | 235.90 | 276,007 | | 276,007 | 72,876 | 203,131 | |
| SELL | 07/17/25 | 07/18/25 | 810.00 | 248.89 | 201,605 | | 201,605 | 50,453 | 151,152 | |
| SELL | 07/21/25 | 07/22/25 | 4,420.00 | 243.55 | 1,076,486 | | 1,076,486 | 275,311 | 801,175 | |
| BUY | 02/05/25 | 02/06/25 | 7,026.00 | 171.60 | 1,205,637 | | 1,205,637 | 1,205,637 | | |
| BUY | 03/13/25 | 03/14/25 | 6,804.00 | 148.17 | 1,008,162 | | 1,008,162 | 1,008,162 | | |
| BUY | 05/07/25 | 05/08/25 | 174.00 | 148.18 | 25,783 | | 25,783 | 25,783 | | |
| SELL | 05/15/25 | 05/16/25 | 317.00 | 160.43 | 50,857 | | 50,857 | 47,277 | 3,580 | |
| SELL | 06/17/25 | 06/18/25 | 2,480.00 | 207.69 | 515,073 | | 515,073 | 369,861 | 145,212 | |
| SELL | 06/24/25 | 06/25/25 | 324.00 | 216.11 | 70,020 | | 70,020 | 48,321 | 21,699 | |
| SELL | 07/08/25 | 07/09/25 | 129.00 | 234.33 | 30,228 | | 30,228 | 19,239 | 10,989 | |
| SELL | 07/18/25 | 07/21/25 | 341.00 | 246.51 | 84,060 | | 84,060 | 50,856 | 33,204 | |
| SELL | 07/29/25 | 07/30/25 | 2,149.00 | 248.92 | 534,920 | | 534,920 | 320,497 | 214,423 | |
| SELL | 09/16/25 | 09/17/25 | 27,594.00 | 302.61 | 8,350,273 | | 8,350,273 | 4,115,304 | 4,234,969 | |
| | | | | SECURITY TOTAL | | | 13,429,111 | 7,609,577 | 5,819,534 | |
| 695156109 | PACKAGING CORP AMER | | | | | | | | | |
| SELL | 03/26/25 | 03/27/25 | 6,950.00 | 199.28 | 1,384,995 | 39 | 1,384,956 | 1,005,779 | 379,177 | |
| 703343103 | PATRICK INDUSTRIES INC | | | | | | | | | |
| BUY | 11/11/25 | 11/12/25 | 5,945.00 | 105.19 | 625,355 | | 625,355 | 625,355 | | |
| 70432V102 | PAYCOM SOFTWARE INC | | | | | | | | | |
| BUY | 05/07/25 | 05/08/25 | 731.00 | 226.86 | 165,838 | | 165,838 | 165,838 | | |
| SELL | 09/16/25 | 09/17/25 | 7,353.00 | 212.00 | 1,558,803 | | 1,558,803 | 1,375,056 | 183,747 | |
| | | | | SECURITY TOTAL | | | 1,724,641 | 1,540,894 | 183,747 | |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

5500 5% REPORT — PAGE 5665
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 70451X104 | PAYONEER GLOBAL INC | | | | | | | | | |
| BUY | 01/21/25 | 01/22/25 | 28,057.00 | 10.34 | 290,109 | | 290,109 | 290,109 | | |
| 705573103 | PEGASYSTEMS INC | | | | | | | | | |
| BUY | 01/21/25 | 01/22/25 | 4,583.00 | 105.79 | 484,836 | | 484,836 | 484,836 | | |
| BUY | 04/24/25 | 04/25/25 | 2,482.00 | 90.83 | 225,452 | | 225,452 | 225,452 | | |
| | | | | SECURITY TOTAL | | | 710,288 | 710,288 | | |
| 706915105 | PENGUIN SOLUTIONS INC COM | | | | | | | | | |
| BUY | 10/20/25 | 10/21/25 | 1,730.00 | 22.09 | 38,221 | | 38,221 | 38,221 | | |
| G8232Y101 | PENGUIN SOLUTIONS INC SHS | | | | | | | | | |
| SELL | 01/27/25 | 01/28/25 | 3,271.00 | 18.31 | 59,900 | 1 | 59,899 | 57,573 | 2,326 | |
| SELL | 01/27/25 | 01/28/25 | 1,579.00 | 18.42 | 29,079 | | 29,079 | 27,792 | 1,287 | |
| | | | | SECURITY TOTAL | | 1 | 88,978 | 85,365 | 3,613 | |
| 717081103 | PFIZER INC COM | | | | | | | | | |
| BUY | 04/10/25 | 04/11/25 | 13,450.00 | 21.49 | 289,094 | | 289,094 | 289,094 | | |
| SELL | 08/04/25 | 08/05/25 | 43,910.00 | 23.52 | 1,032,956 | | 1,032,956 | 1,169,773 | 136,817- | |
| BUY | 09/24/25 | 09/25/25 | 12,270.00 | 24.00 | 294,430 | | 294,430 | 294,430 | | |
| BUY | 10/21/25 | 10/22/25 | 14,990.00 | 24.82 | 372,083 | | 372,083 | 372,083 | | |
| | | | | SECURITY TOTAL | | | 1,988,563 | 2,125,380 | 136,817- | |
| 724078100 | PIPER SANDLER COMPANIES | | | | | | | | | |
| BUY | 07/17/25 | 07/18/25 | 1,390.00 | 313.80 | 436,184 | | 436,184 | 436,184 | | |
| 72703H101 | PLANET FITNESS INC. CLASS A | | | | | | | | | |
| BUY | 01/08/25 | 01/09/25 | 5,733.00 | 100.68 | 577,198 | | 577,198 | 577,198 | | |
| 73757R102 | POSTAL REALTY TRUST INC CL A | | | | | | | | | |
| SELL | 02/21/25 | 02/24/25 | 2,469.00 | 12.52 | 30,913 | 1 | 30,912 | 37,204 | 6,292- | |
| SELL | 02/21/25 | 02/24/25 | 4,131.00 | 12.35 | 51,018 | 2 | 51,016 | 62,248 | 11,232- | |
| SELL | 03/21/25 | 03/24/25 | 4,112.00 | 13.83 | 56,857 | 2 | 56,855 | 61,962 | 5,107- | |
| SELL | 03/24/25 | 03/25/25 | 1,613.00 | 13.86 | 22,363 | | 22,363 | 24,306 | 1,943- | |
| BUY | 07/21/25 | 07/22/25 | 3,150.00 | 14.66 | 46,173 | | 46,173 | 46,173 | | |
| BUY | 08/05/25 | 08/06/25 | 2,650.00 | 14.49 | 38,409 | | 38,409 | 38,409 | | |
| BUY | 08/06/25 | 08/07/25 | 440.00 | 14.65 | 6,447 | | 6,447 | 6,447 | | |
| BUY | 08/06/25 | 08/07/25 | 1,325.00 | 14.63 | 19,385 | | 19,385 | 19,385 | | |
| BUY | 08/07/25 | 08/08/25 | 665.00 | 14.60 | 9,712 | | 9,712 | 9,712 | | |
| BUY | 08/08/25 | 08/11/25 | 3,285.00 | 14.53 | 47,736 | | 47,736 | 47,736 | | |
| BUY | 08/11/25 | 08/12/25 | 766.00 | 14.50 | 11,110 | | 11,110 | 11,110 | | |
| BUY | 08/12/25 | 08/13/25 | 441.00 | 14.71 | 6,488 | | 6,488 | 6,488 | | |
| BUY | 08/13/25 | 08/14/25 | 883.00 | 14.80 | 13,071 | | 13,071 | 13,071 | | |
| BUY | 11/05/25 | 11/06/25 | 1,910.00 | 15.14 | 28,909 | | 28,909 | 28,909 | | |
| BUY | 11/06/25 | 11/07/25 | 2,088.00 | 15.32 | 31,989 | | 31,989 | 31,989 | | |
| BUY | 11/07/25 | 11/10/25 | 882.00 | 15.57 | 13,734 | | 13,734 | 13,734 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 73757R102 | POSTAL REALTY TRUST INC CL A | | | | (CONT) | | | | | |
| BUY | 11/10/25 | 11/12/25 | 1,530.00 | 15.58 | 23,830 | | 23,830 | 23,830 | | |
| | | | | | SECURITY TOTAL | 5 | 458,139 | 482,713 | 24,574- | |
| 739276103 | POWER INTEGRATIONS INC | | | | | | | | | |
| SELL | 10/10/25 | 10/14/25 | 7,786.00 | 36.61 | 285,056 | | 285,056 | 251,192 | 33,864 | |
| 74052F108 | PREMIER FINANCIAL CORP | | | | | | | | | |
| SELL | 02/13/25 | 02/14/25 | 3,750.00 | 29.20 | 109,515 | 3 | 109,512 | 73,647 | 35,865 | |
| 741623102 | PRIMO BRANDS CORPORATION CLASS A COM | | | | | | | | | |
| BUY | 07/02/25 | 07/03/25 | 20,010.00 | 29.95 | 599,356 | | 599,356 | 599,356 | | |
| BUY | 09/22/25 | 09/23/25 | 4,100.00 | 22.11 | 90,657 | | 90,657 | 90,657 | | |
| BUY | 11/14/25 | 11/17/25 | 7,240.00 | 16.47 | 119,257 | | 119,257 | 119,257 | | |
| | | | | | SECURITY TOTAL | | 809,270 | 809,270 | | |
| 74275K108 | PROCORE TECHNOLOGIES INC COM | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 171.00 | 56.78 | 9,709 | | 9,709 | 9,709 | | |
| 74386T105 | PROVIDENT FINANCIAL SERVICES | | | | | | | | | |
| SELL | 04/01/25 | 04/02/25 | 6,425.00 | 17.09 | 109,789 | 3 | 109,786 | 104,269 | 5,517 | |
| SELL | 04/02/25 | 04/03/25 | 9,098.00 | 17.29 | 157,314 | 4 | 157,310 | 147,648 | 9,662 | |
| | | | | | SECURITY TOTAL | 7 | 267,096 | 251,917 | 15,179 | |
| 744320102 | PRUDENTIAL FINL INC | | | | | | | | | |
| SELL | 01/14/25 | 01/15/25 | 2,175.00 | 117.52 | 255,605 | 7 | 255,598 | 182,528 | 73,070 | |
| SELL | 02/26/25 | 02/27/25 | 2,975.00 | 111.86 | 332,787 | 9 | 332,778 | 249,665 | 83,113 | |
| SELL | 04/22/25 | 04/23/25 | 4,875.00 | 99.71 | 486,077 | 14 | 486,063 | 409,114 | 76,949 | |
| SELL | 05/28/25 | 05/29/25 | 4,925.00 | 102.88 | 506,706 | | 506,706 | 413,310 | 93,396 | |
| SELL | 05/30/25 | 06/02/25 | 16,225.00 | 103.88 | 1,685,438 | | 1,685,438 | 1,361,616 | 323,822 | |
| | | | | | SECURITY TOTAL | 30 | 3,266,583 | 2,616,233 | 650,350 | |
| 693656100 | PVH CORP. | | | | | | | | | |
| BUY | 06/04/25 | 06/05/25 | 6,410.00 | 80.92 | 518,726 | | 518,726 | 518,726 | | |
| SELL | 06/27/25 | 06/30/25 | 3,105.00 | 65.76 | 204,185 | | 204,185 | 251,271 | 47,086- | |
| SELL | 07/01/25 | 07/02/25 | 3,305.00 | 71.15 | 235,154 | | 235,154 | 267,455 | 32,301- | |
| | | | | | SECURITY TOTAL | | 958,065 | 1,037,452 | 79,387- | |
| 747525103 | QUALCOMM INC | | | | | | | | | |
| BUY | 05/28/25 | 05/29/25 | 4,380.00 | 147.94 | 647,959 | | 647,959 | 647,959 | | |
| BUY | 06/27/25 | 06/30/25 | 3,430.00 | 158.50 | 543,650 | | 543,650 | 543,650 | | |
| BUY | 07/17/25 | 07/18/25 | 1,360.00 | 152.54 | 207,455 | | 207,455 | 207,455 | | |
| SELL | 08/01/25 | 08/04/25 | 2,380.00 | 147.72 | 351,576 | | 351,576 | 361,877 | 10,301- | |

5500 5% REPORT — PAGE 5667
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 747525103 | QUALCOMM INC | | | | (CONT) | | | | | |
| BUY | 08/19/25 | 08/20/25 | 1,780.00 | 156.92 | 279,318 | | 279,318 | 279,318 | | |
| BUY | 09/25/25 | 09/26/25 | 2,565.00 | 169.38 | 434,457 | | 434,457 | 434,457 | | |
| BUY | 11/11/25 | 11/12/25 | 2,170.00 | 173.51 | 376,517 | | 376,517 | 376,517 | | |
| | | | | SECURITY TOTAL | | | 2,840,932 | 2,851,233 | 10,301- | |
| 74834L100 | QUEST DIAGNOSTICS INC | | | | | | | | | |
| SELL | 09/09/25 | 09/10/25 | 1,985.00 | 182.93 | 363,122 | | 363,122 | 317,475 | 45,647 | |
| SELL | 09/25/25 | 09/26/25 | 1,585.00 | 185.43 | 293,910 | | 293,910 | 253,500 | 40,410 | |
| | | | | SECURITY TOTAL | | | 657,032 | 570,975 | 86,057 | |
| 75282U104 | RANGER ENERGY SERVICES INC | | | | | | | | | |
| SELL | 02/26/25 | 02/27/25 | 778.00 | 16.80 | 13,068 | | 13,068 | 9,216 | 3,852 | |
| SELL | 02/27/25 | 02/28/25 | 1,172.00 | 16.62 | 19,483 | 1 | 19,482 | 13,884 | 5,598 | |
| SELL | 03/03/25 | 03/04/25 | 1,032.00 | 16.22 | 16,736 | | 16,736 | 12,225 | 4,511 | |
| SELL | 03/04/25 | 03/05/25 | 418.00 | 16.77 | 7,010 | | 7,010 | 4,952 | 2,058 | |
| SELL | 05/27/25 | 05/28/25 | 4,515.00 | 10.99 | 49,625 | | 49,625 | 53,486 | 3,861- | |
| | | | | SECURITY TOTAL | | 1 | 105,921 | 93,763 | 12,158 | |
| G7496G103 | RENAISSANCE RE HLDGS LTD | | | | | | | | | |
| SELL | 01/30/25 | 01/31/25 | 812.00 | 239.07 | 194,126 | 5 | 194,121 | 156,537 | 37,584 | |
| SELL | 02/21/25 | 02/24/25 | 2,484.00 | 228.93 | 568,660 | 15 | 568,645 | 478,865 | 89,780 | |
| | | | | SECURITY TOTAL | | 20 | 762,766 | 635,402 | 127,364 | |
| 75513E101 | RTX CORPORATION COM | | | | | | | | | |
| BUY | 03/26/25 | 03/27/25 | 2,375.00 | 134.43 | 319,266 | | 319,266 | 319,266 | | |
| BUY | 04/10/25 | 04/11/25 | 4,700.00 | 126.41 | 594,145 | | 594,145 | 594,145 | | |
| BUY | 04/22/25 | 04/23/25 | 3,100.00 | 114.09 | 353,688 | | 353,688 | 353,688 | | |
| SELL | 06/27/25 | 06/30/25 | 4,700.00 | 144.52 | 679,267 | | 679,267 | 514,462 | 164,805 | |
| SELL | 08/29/25 | 09/02/25 | 2,285.00 | 159.09 | 363,510 | | 363,510 | 250,116 | 113,394 | |
| SELL | 12/01/25 | 12/02/25 | 6,075.00 | 168.92 | 1,026,166 | | 1,026,166 | 664,970 | 361,196 | |
| | | | | SECURITY TOTAL | | | 3,336,042 | 2,696,647 | 639,395 | |
| 781154109 | RUBRIK INC. CL A COM | | | | | | | | | |
| BUY | 01/21/25 | 01/22/25 | 6,383.00 | 71.36 | 455,491 | | 455,491 | 455,491 | | |
| BUY | 12/17/25 | 12/18/25 | 3,986.00 | 73.59 | 293,336 | | 293,336 | 293,336 | | |
| | | | | SECURITY TOTAL | | | 748,827 | 748,827 | | |
| 78709Y105 | SAIA INC. | | | | | | | | | |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

5500 5% REPORT — PAGE 5668
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 78709Y105 | SAIA INC. | | | | (CONT) | | | | | |
| BUY | 12/03/25 | 12/04/25 | 1,937.00 | 327.64 | 634,644 | | 634,644 | 634,644 | | |
| 79546E104 | SALLY BEAUTY HOLDINGS INC | | | | | | | | | |
| BUY | 03/25/25 | 03/26/25 | 3,934.00 | 8.70 | 34,219 | | 34,219 | 34,219 | | |
| BUY | 03/25/25 | 03/26/25 | 12,540.00 | 8.70 | 109,049 | | 109,049 | 109,049 | | |
| BUY | 03/26/25 | 03/27/25 | 2,326.00 | 8.80 | 20,467 | | 20,467 | 20,467 | | |
| BUY | 04/01/25 | 04/02/25 | 4,225.00 | 8.95 | 37,801 | | 37,801 | 37,801 | | |
| BUY | 05/02/25 | 05/05/25 | 4,700.00 | 8.22 | 38,655 | | 38,655 | 38,655 | | |
| BUY | 05/14/25 | 05/15/25 | 4,160.00 | 9.43 | 39,248 | | 39,248 | 39,248 | | |
| BUY | 06/16/25 | 06/17/25 | 6,495.00 | 8.69 | 56,421 | | 56,421 | 56,421 | | |
| SELL | 10/09/25 | 10/10/25 | 4,930.00 | 15.14 | 74,625 | | 74,625 | 43,142 | 31,483 | |
| | | | | | SECURITY TOTAL | | 410,485 | 379,002 | 31,483 | |
| 80105N105 | SANOFI SA SPONSORED ADR | | | | | | | | | |
| BUY | 08/04/25 | 08/05/25 | 21,635.00 | 47.94 | 1,037,232 | 4,149 | 1,041,381 | 1,041,381 | | |
| BUY | 08/05/25 | 08/06/25 | 11,600.00 | 47.79 | 554,312 | 2,217 | 556,529 | 556,529 | | |
| BUY | 09/09/25 | 09/10/25 | 7,775.00 | 47.47 | 369,113 | 1,476 | 370,589 | 370,589 | | |
| | | | | | SECURITY TOTAL | 7,842 | 1,968,499 | 1,968,499 | | |
| 803607100 | SAREPTA THERAPEUTICS INC | | | | | | | | | |
| SELL | 07/21/25 | 07/22/25 | 5,832.00 | 13.23 | 77,182 | | 77,182 | 749,094 | 671,912- | |
| 816851109 | SEMPRA COM | | | | | | | | | |
| BUY | 01/14/25 | 01/15/25 | 4,075.00 | 78.48 | 319,792 | | 319,792 | 319,792 | | |
| SELL | 02/26/25 | 02/27/25 | 6,550.00 | 72.34 | 473,802 | 13 | 473,789 | 531,966 | 58,177- | |
| SELL | 03/26/25 | 03/27/25 | 3,725.00 | 70.59 | 262,958 | 8 | 262,950 | 302,530 | 39,580- | |
| SELL | 07/22/25 | 07/23/25 | 3,500.00 | 79.50 | 278,262 | | 278,262 | 284,257 | 5,995- | |
| SELL | 08/29/25 | 09/02/25 | 14,500.00 | 82.59 | 1,197,519 | | 1,197,519 | 1,177,634 | 19,885 | |
| | | | | | SECURITY TOTAL | 21 | 2,532,312 | 2,616,179 | 83,867- | |
| 816850101 | SEMTECH CORPORATION | | | | | | | | | |
| BUY | 10/10/25 | 10/14/25 | 4,304.00 | 70.58 | 303,778 | | 303,778 | 303,778 | | |
| 817565104 | SERVICE CORP INTL COM | | | | | | | | | |
| BUY | 03/18/25 | 03/19/25 | 1,235.00 | 79.31 | 97,951 | | 97,951 | 97,951 | | |
| 81762P102 | SERVICENOW INC | | | | | | | | | |
| SELL | 01/10/25 | 01/13/25 | 1,510.00 | 1026.48 | 1,549,989 | 43 | 1,549,946 | 587,897 | 962,049 | |
| BUY | 04/15/25 | 04/16/25 | 944.00 | 818.49 | 772,658 | | 772,658 | 772,658 | | |
| BUY | 05/07/25 | 05/08/25 | 12.00 | 975.77 | 11,709 | | 11,709 | 11,709 | | |
| SELL | 05/15/25 | 05/16/25 | 46.00 | 1037.45 | 47,723 | | 47,723 | 23,432 | 24,291 | |
| SELL | 06/17/25 | 06/18/25 | 259.00 | 1003.01 | 259,779 | | 259,779 | 131,933 | 127,846 | |
| SELL | 06/24/25 | 06/25/25 | 51.00 | 996.25 | 50,809 | | 50,809 | 25,979 | 24,830 | |
| SELL | 07/08/25 | 07/09/25 | 37.00 | 1012.66 | 37,468 | | 37,468 | 18,848 | 18,620 | |
| SELL | 07/18/25 | 07/21/25 | 44.00 | 962.01 | 42,328 | | 42,328 | 22,413 | 19,915 | |

5500 5% REPORT — PAGE 5669
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 81762P102 | SERVICENOW INC | | | | (CONT) | | | | | |
| SELL | 07/29/25 | 07/30/25 | 220.00 | 986.57 | 217,044 | | 217,044 | 112,067 | 104,977 | |
| SELL | 09/16/25 | 09/17/25 | 2,776.00 | 932.10 | 2,587,511 | | 2,587,511 | 1,414,080 | 1,173,431 | |
| | | | | SECURITY TOTAL | | 43 | 5,576,975 | 3,121,016 | 2,455,959 | |
| 780259305 | SHELL PLC SPON ADS ADR | | | | | | | | | |
| SELL | 03/05/25 | 03/06/25 | 6,775.00 | 65.90 | 446,504 | 12 | 446,492 | 396,060 | 50,432 | |
| BUY | 03/26/25 | 03/27/25 | 4,475.00 | 72.96 | 326,505 | | 326,505 | 326,505 | | |
| SELL | 04/10/25 | 04/11/25 | 4,725.00 | 60.25 | 284,689 | 8 | 284,681 | 281,953 | 2,728 | |
| SELL | 04/22/25 | 04/23/25 | 9,125.00 | 65.20 | 594,914 | 17 | 594,897 | 544,513 | 50,384 | |
| SELL | 05/30/25 | 06/02/25 | 4,865.00 | 66.27 | 322,424 | | 322,424 | 290,308 | 32,116 | |
| BUY | 06/18/25 | 06/20/25 | 4,455.00 | 72.01 | 320,821 | | 320,821 | 320,821 | | |
| BUY | 08/01/25 | 08/04/25 | 9,620.00 | 71.90 | 691,715 | | 691,715 | 691,715 | | |
| BUY | 08/04/25 | 08/05/25 | 4,790.00 | 71.81 | 343,961 | | 343,961 | 343,961 | | |
| SELL | 08/19/25 | 08/20/25 | 19,730.00 | 71.42 | 1,409,048 | | 1,409,048 | 1,262,249 | 146,799 | |
| BUY | 09/25/25 | 09/26/25 | 4,790.00 | 72.71 | 348,283 | | 348,283 | 348,283 | | |
| | | | | SECURITY TOTAL | | 37 | 5,088,827 | 4,806,368 | 282,459 | |
| 824889109 | SHOE CARNIVAL INC | | | | | | | | | |
| BUY | 01/21/25 | 01/22/25 | 925.00 | 30.59 | 28,296 | | 28,296 | 28,296 | | |
| SELL | 03/20/25 | 03/21/25 | 5,400.00 | 22.41 | 120,992 | 4 | 120,988 | 114,982 | 6,006 | |
| SELL | 04/22/25 | 04/23/25 | 2,225.00 | 17.25 | 38,372 | 1 | 38,371 | 47,377 | 9,006- | |
| SELL | 05/28/25 | 05/29/25 | 2,360.00 | 19.02 | 44,892 | | 44,892 | 50,251 | 5,359- | |
| BUY | 08/12/25 | 08/13/25 | 1,930.00 | 20.45 | 39,467 | | 39,467 | 39,467 | | |
| BUY | 08/13/25 | 08/14/25 | 1,770.00 | 21.45 | 37,973 | | 37,973 | 37,973 | | |
| BUY | 08/19/25 | 08/20/25 | 1,705.00 | 21.01 | 35,815 | | 35,815 | 35,815 | | |
| BUY | 10/06/25 | 10/07/25 | 1,650.00 | 21.93 | 36,192 | | 36,192 | 36,192 | | |
| | | | | SECURITY TOTAL | | 5 | 381,994 | 390,353 | 8,359- | |
| 82509L107 | SHOPIFY INC CL A SUB VTG SHS | | | | | | | | | |
| BUY | 05/07/25 | 05/08/25 | 81.00 | 95.20 | 7,711 | | 7,711 | 7,711 | | |
| SELL | 09/08/25 | 09/09/25 | 7,582.00 | 144.61 | 1,096,428 | | 1,096,428 | 517,974 | 578,454 | |
| SELL | 09/16/25 | 09/17/25 | 31,168.00 | 146.26 | 4,558,654 | | 4,558,654 | 2,129,282 | 2,429,372 | |
| | | | | SECURITY TOTAL | | | 5,662,793 | 2,654,967 | 3,007,826 | |
| 828806109 | SIMON PROPERTY GROUP INC | | | | | | | | | |
| BUY | 03/13/25 | 03/14/25 | 1,900.00 | 159.57 | 303,190 | | 303,190 | 303,190 | | |
| SELL | 06/27/25 | 06/30/25 | 1,680.00 | 160.42 | 269,506 | | 269,506 | 213,089 | 56,417 | |
| SELL | 07/10/25 | 07/11/25 | 2,110.00 | 163.63 | 345,254 | | 345,254 | 267,629 | 77,625 | |
| SELL | 08/19/25 | 08/20/25 | 4,105.00 | 174.70 | 717,132 | | 717,132 | 520,673 | 196,459 | |
| SELL | 08/29/25 | 09/02/25 | 2,015.00 | 180.44 | 363,579 | | 363,579 | 255,580 | 107,999 | |

5500 5% REPORT — PAGE 5670
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 828806109 | SIMON PROPERTY GROUP INC | | | | (CONT) | | | | | |
| BUY | 11/21/25 | 11/24/25 | 2,055.00 | 182.67 | 375,383 | | 375,383 | 375,383 | | |
| BUY | 12/01/25 | 12/02/25 | 1,645.00 | 185.78 | 305,607 | | 305,607 | 305,607 | | |
| | | | | SECURITY TOTAL | | | 2,679,651 | 2,241,151 | 438,500 | |
| 82900L102 | SIMPLY GOOD FOODS CO/THE | | | | | | | | | |
| SELL | 10/27/25 | 10/28/25 | 5,230.00 | 20.36 | 106,498 | | 106,498 | 137,069 | 30,571- | |
| BUY | 12/30/25 | 12/31/25 | 15,410.00 | 19.80 | 305,093 | | 305,093 | 305,093 | | |
| | | | | SECURITY TOTAL | | | 411,591 | 442,162 | 30,571- | |
| 83571B100 | SONY FINL GROUP INC UNSPONSERED ADR | | | | | | | | | |
| SELL | 12/23/25 | 12/24/25 | 19,300.00 | 5.12 | 98,816 | | 98,816 | 98,913 | 97- | |
| 847215100 | SPARTANNASH COMPANY | | | | | | | | | |
| BUY | 06/02/25 | 06/03/25 | 3,060.00 | 19.21 | 58,782 | | 58,782 | 58,782 | | |
| SELL | 06/23/25 | 06/24/25 | 9,505.00 | 26.38 | 250,705 | | 250,705 | 195,635 | 55,070 | |
| SELL | 06/27/25 | 06/30/25 | 2,570.00 | 26.46 | 68,010 | | 68,010 | 52,896 | 15,114 | |
| SELL | 06/27/25 | 06/30/25 | 2,535.00 | 26.43 | 67,009 | | 67,009 | 52,176 | 14,833 | |
| SELL | 07/11/25 | 07/14/25 | 2,010.00 | 26.57 | 53,397 | | 53,397 | 41,370 | 12,027 | |
| SELL | 07/11/25 | 07/14/25 | 1,590.00 | 26.65 | 42,374 | | 42,374 | 32,726 | 9,648 | |
| | | | | SECURITY TOTAL | | | 540,277 | 433,585 | 106,692 | |
| 84863T106 | SPOK HOLDINGS INC | | | | | | | | | |
| SELL | 10/21/25 | 10/22/25 | 306.00 | 16.05 | 4,911 | | 4,911 | 3,263 | 1,648 | |
| SELL | 10/21/25 | 10/22/25 | 1,000.00 | 16.07 | 16,072 | | 16,072 | 10,665 | 5,407 | |
| SELL | 10/22/25 | 10/23/25 | 1,204.00 | 16.10 | 19,382 | | 19,382 | 12,840 | 6,542 | |
| SELL | 12/11/25 | 12/12/25 | 2,469.00 | 13.09 | 32,324 | | 32,324 | 26,331 | 5,993 | |
| SELL | 12/12/25 | 12/15/25 | 1,311.00 | 13.36 | 17,516 | | 17,516 | 13,981 | 3,535 | |
| | | | | SECURITY TOTAL | | | 90,205 | 67,080 | 23,125 | |
| 85205L107 | SPRINGWORKS THERAPEUTICS INC | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 351.00 | 34.11 | 11,973 | | 11,973 | 11,973 | | |
| SELL | 05/16/25 | 05/19/25 | 19,836.00 | 46.12 | 914,906 | | 914,906 | 1,098,084 | 183,178- | |
| | | | | SECURITY TOTAL | | | 926,879 | 1,110,057 | 183,178- | |
| 85208M102 | SPROUTS FARMERS MARKETS INC | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 74.00 | 146.07 | 10,809 | | 10,809 | 10,809 | | |
| SELL | 06/13/25 | 06/16/25 | 2,358.00 | 157.92 | 372,375 | | 372,375 | 240,359 | 132,016 | |
| SELL | 10/10/25 | 10/14/25 | 2,589.00 | 103.47 | 267,876 | | 267,876 | 263,905 | 3,971 | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 85208M102 | SPROUTS FARMERS MARKETS INC | | | | (CONT) | | | | | |
| | | | | | SECURITY TOTAL | | 651,060 | 515,073 | 135,987 | |
| 855244109 | STARBUCKS CORP | | | | | | | | | |
| BUY | 03/04/25 | 03/05/25 | 15,182.00 | 113.81 | 1,727,833 | | 1,727,833 | 1,727,833 | | |
| BUY | 04/07/25 | 04/08/25 | 12,431.00 | 78.24 | 972,557 | | 972,557 | 972,557 | | |
| SELL | 05/07/25 | 05/08/25 | 707.00 | 82.51 | 58,331 | 1 | 58,330 | 69,140 | 10,810- | |
| SELL | 09/16/25 | 09/17/25 | 26,906.00 | 83.72 | 2,252,656 | | 2,252,656 | 2,631,249 | 378,593- | |
| | | | | | SECURITY TOTAL | 1 | 5,011,376 | 5,400,779 | 389,403- | |
| 860630102 | STIFEL FINL CORP | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 180.00 | 75.69 | 13,624 | | 13,624 | 13,624 | | |
| 86333M108 | STRIDE INC COM | | | | | | | | | |
| BUY | 01/08/25 | 01/09/25 | 4,040.00 | 109.02 | 440,441 | | 440,441 | 440,441 | | |
| 86627T108 | SUMMIT THERAPEUTICS INC COM | | | | | | | | | |
| BUY | 04/24/25 | 04/25/25 | 14,415.00 | 35.68 | 514,268 | | 514,268 | 514,268 | | |
| SELL | 10/15/25 | 10/16/25 | 14,415.00 | 22.64 | 326,356 | | 326,356 | 514,268 | 187,912- | |
| | | | | | SECURITY TOTAL | | 840,624 | 1,028,536 | 187,912- | |
| 866683105 | SUN CTRY AIRLS HLDGS INC COM | | | | | | | | | |
| BUY | 01/28/25 | 01/29/25 | 10,200.00 | 16.50 | 168,299 | | 168,299 | 168,299 | | |
| BUY | 02/03/25 | 02/04/25 | 2,650.00 | 16.58 | 43,942 | | 43,942 | 43,942 | | |
| BUY | 02/04/25 | 02/05/25 | 4,750.00 | 15.94 | 75,706 | | 75,706 | 75,706 | | |
| BUY | 02/13/25 | 02/14/25 | 2,650.00 | 16.79 | 44,481 | | 44,481 | 44,481 | | |
| BUY | 02/21/25 | 02/24/25 | 4,225.00 | 16.97 | 71,712 | | 71,712 | 71,712 | | |
| BUY | 03/24/25 | 03/25/25 | 3,200.00 | 13.72 | 43,892 | | 43,892 | 43,892 | | |
| BUY | 03/31/25 | 04/01/25 | 3,500.00 | 12.29 | 43,016 | | 43,016 | 43,016 | | |
| SELL | 04/09/25 | 04/10/25 | 6,550.00 | 11.37 | 74,451 | 2 | 74,449 | 103,171 | 28,722- | |
| BUY | 04/22/25 | 04/23/25 | 3,100.00 | 8.45 | 26,195 | | 26,195 | 26,195 | | |
| BUY | 05/07/25 | 05/08/25 | 3,650.00 | 11.27 | 41,133 | | 41,133 | 41,133 | | |
| BUY | 07/21/25 | 07/22/25 | 3,605.00 | 12.39 | 44,650 | | 44,650 | 44,650 | | |
| BUY | 07/29/25 | 07/30/25 | 1,955.00 | 12.02 | 23,494 | | 23,494 | 23,494 | | |
| BUY | 07/30/25 | 07/31/25 | 1,145.00 | 12.06 | 13,811 | | 13,811 | 13,811 | | |
| BUY | 08/01/25 | 08/04/25 | 4,410.00 | 10.43 | 45,980 | | 45,980 | 45,980 | | |
| BUY | 10/07/25 | 10/08/25 | 5,185.00 | 11.23 | 58,245 | | 58,245 | 58,245 | | |
| | | | | | SECURITY TOTAL | 2 | 819,005 | 847,727 | 28,722- | |
| 87165B103 | SYNCHRONY FINANCIAL | | | | | | | | | |
| BUY | 02/26/25 | 02/27/25 | 5,600.00 | 59.66 | 334,106 | | 334,106 | 334,106 | | |
| BUY | 04/22/25 | 04/23/25 | 7,450.00 | 48.28 | 359,674 | | 359,674 | 359,674 | | |
| BUY | 05/30/25 | 06/02/25 | 4,560.00 | 57.71 | 263,137 | | 263,137 | 263,137 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 87165B103 | SYNCHRONY FINANCIAL | | | | (CONT) | | | | | |
| SELL | 09/08/25 | 09/09/25 | 4,815.00 | 75.11 | 361,651 | | 361,651 | 239,812 | 121,839 | |
| SELL | 09/24/25 | 09/25/25 | 3,940.00 | 74.22 | 292,442 | | 292,442 | 196,233 | 96,209 | |
| BUY | 12/31/25 | 01/02/26 | 3,755.00 | 83.86 | 314,895 | | 314,895 | 314,895 | | |
| | | | | SECURITY TOTAL | | | 1,925,905 | 1,707,857 | 218,048 | |
| 87161C501 | SYNOVUS FINANCIAL CORP | | | | | | | | | |
| SELL | 04/10/25 | 04/11/25 | 4,955.00 | 39.83 | 197,353 | 6 | 197,347 | 196,101 | 1,246 | |
| 872590104 | T-MOBILE US INC | | | | | | | | | |
| BUY | 07/10/25 | 07/11/25 | 7,370.00 | 228.87 | 1,686,748 | | 1,686,748 | 1,686,748 | | |
| BUY | 08/05/25 | 08/06/25 | 2,025.00 | 238.53 | 483,031 | | 483,031 | 483,031 | | |
| | | | | SECURITY TOTAL | | | 2,169,779 | 2,169,779 | | |
| 87484T108 | TALOS ENERGY INC | | | | | | | | | |
| BUY | 07/17/25 | 07/18/25 | 7,600.00 | 8.40 | 63,819 | | 63,819 | 63,819 | | |
| BUY | 07/18/25 | 07/21/25 | 17,855.00 | 8.54 | 152,394 | | 152,394 | 152,394 | | |
| BUY | 08/13/25 | 08/14/25 | 8,860.00 | 8.20 | 72,634 | | 72,634 | 72,634 | | |
| | | | | SECURITY TOTAL | | | 288,847 | 288,847 | | |
| 876030107 | TAPESTRY INC | | | | | | | | | |
| SELL | 01/08/25 | 01/09/25 | 13,671.00 | 68.53 | 936,874 | 26 | 936,848 | 499,792 | 437,056 | |
| SELL | 04/04/25 | 04/07/25 | 8,875.00 | 63.65 | 564,890 | 16 | 564,874 | 324,457 | 240,417 | |
| | | | | SECURITY TOTAL | | 42 | 1,501,722 | 824,249 | 677,473 | |
| 87162W100 | TD SYNNEX CORPORATION | | | | | | | | | |
| BUY | 01/10/25 | 01/13/25 | 930.00 | 130.73 | 121,575 | | 121,575 | 121,575 | | |
| BUY | 09/10/25 | 09/11/25 | 967.00 | 151.46 | 146,460 | | 146,460 | 146,460 | | |
| | | | | SECURITY TOTAL | | | 268,035 | 268,035 | | |
| 88162F105 | TETRA TECHNOLOGIES INC | | | | | | | | | |
| SELL | 09/18/25 | 09/19/25 | 7,490.00 | 5.22 | 39,087 | | 39,087 | 28,103 | 10,984 | |
| SELL | 10/20/25 | 10/21/25 | 7,200.00 | 7.23 | 52,091 | | 52,091 | 27,015 | 25,076 | |
| SELL | 10/27/25 | 10/28/25 | 16,505.00 | 7.66 | 126,463 | | 126,463 | 61,928 | 64,535 | |
| | | | | SECURITY TOTAL | | | 217,641 | 117,046 | 100,595 | |
| 882681109 | TEXAS ROADHOUSE INC | | | | | | | | | |
| SELL | 02/06/25 | 02/07/25 | 2,575.00 | 181.22 | 466,654 | 13 | 466,641 | 435,381 | 31,260 | |
| SELL | 04/24/25 | 04/25/25 | 1,653.00 | 161.55 | 267,034 | 7 | 267,027 | 279,489 | 12,462- | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 882681109 | TEXAS ROADHOUSE INC | | | | (CONT) | | | | | |
| | | | | | SECURITY TOTAL | 20 | 733,668 | 714,870 | 18,798 | |
| 00130H105 | THE AES CORPORATION | | | | | | | | | |
| BUY | 02/26/25 | 02/27/25 | 30,400.00 | 10.91 | 331,582 | | 331,582 | 331,582 | | |
| BUY | 03/05/25 | 03/06/25 | 41,450.00 | 10.92 | 452,812 | | 452,812 | 452,812 | | |
| SELL | 03/26/25 | 03/27/25 | 20,400.00 | 12.48 | 254,657 | 7 | 254,650 | 313,395 | 58,745- | |
| SELL | 06/27/25 | 06/30/25 | 24,415.00 | 10.70 | 261,231 | | 261,231 | 375,075 | 113,844- | |
| SELL | 07/10/25 | 07/11/25 | 20,705.00 | 12.51 | 259,003 | | 259,003 | 318,080 | 59,077- | |
| BUY | 09/24/25 | 09/25/25 | 22,560.00 | 13.35 | 301,077 | | 301,077 | 301,077 | | |
| SELL | 10/02/25 | 10/03/25 | 20,750.00 | 14.20 | 294,737 | | 294,737 | 311,839 | 17,102- | |
| SELL | 12/31/25 | 01/02/26 | 27,265.00 | 14.41 | 392,782 | | 392,782 | 409,749 | 16,967- | |
| | | | | | SECURITY TOTAL | 7 | 2,547,874 | 2,813,609 | 265,735- | |
| 05589G102 | THE BALDWIN INSURANCE GRP INC COM CL A | | | | | | | | | |
| BUY | 06/23/25 | 06/24/25 | 13,528.00 | 40.84 | 552,420 | | 552,420 | 552,420 | | |
| 125523100 | THE CIGNA GROUP COM | | | | | | | | | |
| BUY | 09/09/25 | 09/10/25 | 1,215.00 | 302.56 | 367,612 | | 367,612 | 367,612 | | |
| BUY | 09/24/25 | 09/25/25 | 1,020.00 | 290.75 | 296,563 | | 296,563 | 296,563 | | |
| | | | | | SECURITY TOTAL | | 664,175 | 664,175 | | |
| 501044101 | THE KROGER CO. | | | | | | | | | |
| SELL | 07/01/25 | 07/02/25 | 7,425.00 | 71.93 | 534,093 | | 534,093 | 313,410 | 220,683 | |
| BUY | 08/19/25 | 08/20/25 | 4,105.00 | 70.68 | 290,149 | | 290,149 | 290,149 | | |
| SELL | 09/08/25 | 09/09/25 | 5,365.00 | 67.56 | 362,465 | | 362,465 | 243,608 | 118,857 | |
| SELL | 09/09/25 | 09/10/25 | 12,790.00 | 67.60 | 864,627 | | 864,627 | 580,755 | 283,872 | |
| | | | | | SECURITY TOTAL | | 2,051,334 | 1,427,922 | 623,412 | |
| 883556102 | THERMO FISHER SCIENTIFIC INC COM | | | | | | | | | |
| BUY | 05/07/25 | 05/08/25 | 189.00 | 408.03 | 77,117 | | 77,117 | 77,117 | | |
| SELL | 07/10/25 | 07/11/25 | 3,085.00 | 432.08 | 1,332,976 | | 1,332,976 | 1,700,175 | 367,199- | |
| SELL | 09/16/25 | 09/17/25 | 3,182.00 | 480.05 | 1,527,534 | | 1,527,534 | 1,753,633 | 226,099- | |
| | | | | | SECURITY TOTAL | | 2,937,627 | 3,530,925 | 593,298- | |
| 88642R109 | TIDEWATER INC | | | | | | | | | |
| BUY | 03/11/25 | 03/12/25 | 730.00 | 40.93 | 29,879 | | 29,879 | 29,879 | | |
| BUY | 03/19/25 | 03/20/25 | 1,600.00 | 41.75 | 66,802 | | 66,802 | 66,802 | | |
| | | | | | SECURITY TOTAL | | 96,681 | 96,681 | | |

5500 5% REPORT — PAGE 5674
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 (CONT) | | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 888787108 | TOAST INC CL A COM | | | | | | | | | |
| BUY | 04/03/25 | 04/04/25 | 15,070.00 | 32.48 | 489,401 | | 489,401 | 489,401 | | |
| BUY | 06/23/25 | 06/24/25 | 4,053.00 | 42.35 | 171,654 | | 171,654 | 171,654 | | |
| | | | | SECURITY TOTAL | | | 661,055 | 661,055 | | |
| 89055F103 | TOPBUILD CORP | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 36.00 | 271.22 | 9,764 | | 9,764 | 9,764 | | |
| 89422G107 | TRAVERE THERAPEUTICS INC COM | | | | | | | | | |
| BUY | 10/15/25 | 10/16/25 | 11,165.00 | 26.85 | 299,780 | | 299,780 | 299,780 | | |
| 90041L105 | TURNING POINT BRANDS INC | | | | | | | | | |
| SELL | 05/02/25 | 05/05/25 | 1,120.00 | 63.59 | 71,216 | 2 | 71,214 | 25,149 | 46,065 | |
| SELL | 06/02/25 | 06/03/25 | 870.00 | 75.23 | 65,452 | | 65,452 | 19,535 | 45,917 | |
| SELL | 06/16/25 | 06/17/25 | 680.00 | 76.19 | 51,810 | | 51,810 | 15,269 | 36,541 | |
| SELL | 06/18/25 | 06/20/25 | 935.00 | 75.61 | 70,694 | | 70,694 | 20,995 | 49,699 | |
| SELL | 06/26/25 | 06/27/25 | 1,055.00 | 72.57 | 76,565 | | 76,565 | 23,689 | 52,876 | |
| SELL | 08/06/25 | 08/07/25 | 445.00 | 93.62 | 41,659 | | 41,659 | 9,992 | 31,667 | |
| SELL | 09/03/25 | 09/04/25 | 259.00 | 98.40 | 25,487 | | 25,487 | 5,816 | 19,671 | |
| SELL | 09/04/25 | 09/05/25 | 926.00 | 98.18 | 90,913 | | 90,913 | 20,793 | 70,120 | |
| SELL | 10/03/25 | 10/06/25 | 390.00 | 87.80 | 34,240 | | 34,240 | 8,757 | 25,483 | |
| SELL | 10/07/25 | 10/08/25 | 435.00 | 90.31 | 39,287 | | 39,287 | 9,768 | 29,519 | |
| | | | | SECURITY TOTAL | | 2 | 567,321 | 159,763 | 407,558 | |
| 901109108 | TUTOR PERINI CORPORATION | | | | | | | | | |
| BUY | 01/27/25 | 01/28/25 | 2,100.00 | 24.29 | 51,006 | | 51,006 | 51,006 | | |
| BUY | 02/25/25 | 02/26/25 | 1,575.00 | 22.48 | 35,407 | | 35,407 | 35,407 | | |
| SELL | 05/30/25 | 06/02/25 | 3,380.00 | 36.77 | 124,295 | | 124,295 | 43,389 | 80,906 | |
| SELL | 06/02/25 | 06/03/25 | 2,135.00 | 37.19 | 79,408 | | 79,408 | 27,407 | 52,001 | |
| SELL | 06/09/25 | 06/10/25 | 1,950.00 | 40.24 | 78,463 | | 78,463 | 25,032 | 53,431 | |
| SELL | 06/10/25 | 06/11/25 | 2,115.00 | 40.07 | 84,747 | | 84,747 | 27,150 | 57,597 | |
| SELL | 06/16/25 | 06/17/25 | 1,940.00 | 43.41 | 84,213 | | 84,213 | 24,904 | 59,309 | |
| SELL | 06/25/25 | 06/26/25 | 990.00 | 44.00 | 43,563 | | 43,563 | 12,709 | 30,854 | |
| SELL | 08/07/25 | 08/08/25 | 1,805.00 | 58.71 | 105,974 | | 105,974 | 23,171 | 82,803 | |
| SELL | 08/07/25 | 08/08/25 | 1,170.00 | 55.27 | 64,671 | | 64,671 | 15,019 | 49,652 | |
| SELL | 12/11/25 | 12/12/25 | 795.00 | 67.56 | 53,706 | | 53,706 | 10,205 | 43,501 | |
| SELL | 12/12/25 | 12/15/25 | 1,015.00 | 67.27 | 68,284 | | 68,284 | 13,030 | 55,254 | |
| SELL | 12/15/25 | 12/16/25 | 1,070.00 | 67.91 | 72,666 | | 72,666 | 13,736 | 58,930 | |
| SELL | 12/29/25 | 12/30/25 | 2,435.00 | 68.59 | 167,014 | | 167,014 | 31,258 | 135,756 | |
| | | | | SECURITY TOTAL | | | 1,113,417 | 353,423 | 759,994 | |
| 902252105 | TYLER TECHNOLOGIES INC | | | | | | | | | |
| SELL | 01/21/25 | 01/22/25 | 1,155.00 | 584.55 | 675,155 | 19 | 675,136 | 401,472 | 273,664 | |
| BUY | 04/09/25 | 04/10/25 | 17.00 | 528.77 | 8,989 | | 8,989 | 8,989 | | |

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275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 902252105 | TYLER TECHNOLOGIES INC | | | | (CONT) | | | | | |
| | | | | | SECURITY TOTAL | 19 | 684,125 | 410,461 | 273,664 | |
| N90064101 | UNIQURE NV SHS | | | | | | | | | |
| BUY | 10/15/25 | 10/16/25 | 4,927.00 | 62.83 | 309,563 | | 309,563 | 309,563 | | |
| BUY | 11/17/25 | 11/18/25 | 5,218.00 | 29.02 | 151,419 | | 151,419 | 151,419 | | |
| | | | | | SECURITY TOTAL | | 460,982 | 460,982 | | |
| 910340108 | UNITED FIRE GROUP INC | | | | | | | | | |
| SELL | 08/06/25 | 08/07/25 | 1,660.00 | 28.57 | 47,432 | | 47,432 | 40,505 | 6,927 | |
| SELL | 11/05/25 | 11/06/25 | 1,010.00 | 34.25 | 34,595 | | 34,595 | 24,644 | 9,951 | |
| SELL | 11/10/25 | 11/12/25 | 707.00 | 36.34 | 25,692 | | 25,692 | 17,251 | 8,441 | |
| SELL | 11/11/25 | 11/12/25 | 453.00 | 36.41 | 16,494 | | 16,494 | 11,053 | 5,441 | |
| | | | | | SECURITY TOTAL | | 124,213 | 93,453 | 30,760 | |
| 911363109 | UNITED RENTALS INC | | | | | | | | | |
| BUY | 04/10/25 | 04/11/25 | 500.00 | 577.67 | 288,837 | | 288,837 | 288,837 | | |
| SELL | 06/27/25 | 06/30/25 | 910.00 | 752.72 | 684,975 | | 684,975 | 331,465 | 353,510 | |
| SELL | 08/04/25 | 08/05/25 | 840.00 | 867.25 | 728,489 | | 728,489 | 305,968 | 422,521 | |
| SELL | 09/08/25 | 09/09/25 | 290.00 | 966.76 | 280,360 | | 280,360 | 105,632 | 174,728 | |
| SELL | 09/24/25 | 09/25/25 | 315.00 | 938.03 | 295,479 | | 295,479 | 114,738 | 180,741 | |
| BUY | 12/01/25 | 12/02/25 | 480.00 | 807.43 | 387,564 | | 387,564 | 387,564 | | |
| | | | | | SECURITY TOTAL | | 2,665,704 | 1,534,204 | 1,131,500 | |
| 91324P102 | UNITEDHEALTH GROUP INC | | | | | | | | | |
| BUY | 05/07/25 | 05/08/25 | 2.00 | 390.17 | 780 | | 780 | 780 | | |
| SELL | 06/16/25 | 06/17/25 | 2,908.00 | 307.06 | 892,939 | | 892,939 | 1,011,038 | 118,099- | |
| | | | | | SECURITY TOTAL | | 893,719 | 1,011,818 | 118,099- | |
| 913259107 | UNITIL CORP | | | | | | | | | |
| BUY | 01/10/25 | 01/13/25 | 800.00 | 51.97 | 41,579 | | 41,579 | 41,579 | | |
| BUY | 03/14/25 | 03/17/25 | 326.00 | 56.17 | 18,313 | | 18,313 | 18,313 | | |
| BUY | 03/17/25 | 03/18/25 | 400.00 | 56.27 | 22,508 | | 22,508 | 22,508 | | |
| BUY | 03/18/25 | 03/19/25 | 399.00 | 56.21 | 22,426 | | 22,426 | 22,426 | | |
| BUY | 06/27/25 | 06/30/25 | 1,145.00 | 52.17 | 59,732 | | 59,732 | 59,732 | | |
| BUY | 07/21/25 | 07/22/25 | 790.00 | 52.16 | 41,210 | | 41,210 | 41,210 | | |
| BUY | 08/06/25 | 08/07/25 | 870.00 | 49.56 | 43,113 | | 43,113 | 43,113 | | |
| SELL | 10/21/25 | 10/22/25 | 660.00 | 49.51 | 32,673 | | 32,673 | 33,526 | 853- | |

5500 5% REPORT — PAGE 5676
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 913259107 | UNITIL CORP | | | | (CONT) | | | | | |
| | | | | | SECURITY TOTAL | | 281,554 | 282,407 | 853- | |
| 913903100 | UNIVERSAL HEALTH SERVICES-B | | | | | | | | | |
| SELL | 03/13/25 | 03/14/25 | 4,500.00 | 163.59 | 736,160 | 21 | 736,139 | 682,381 | 53,758 | |
| SELL | 03/14/25 | 03/17/25 | 4,325.00 | 167.65 | 725,090 | 20 | 725,070 | 655,844 | 69,226 | |
| | | | | | SECURITY TOTAL | 41 | 1,461,209 | 1,338,225 | 122,984 | |
| 91688F104 | UPWORK INC | | | | | | | | | |
| BUY | 01/21/25 | 01/22/25 | 17,775.00 | 16.02 | 284,756 | | 284,756 | 284,756 | | |
| 902973304 | US BANCORP | | | | | | | | | |
| BUY | 01/14/25 | 01/15/25 | 32,000.00 | 49.07 | 1,570,150 | | 1,570,150 | 1,570,150 | | |
| BUY | 02/26/25 | 02/27/25 | 21,625.00 | 45.78 | 990,021 | | 990,021 | 990,021 | | |
| BUY | 03/26/25 | 03/27/25 | 7,350.00 | 43.66 | 320,935 | | 320,935 | 320,935 | | |
| BUY | 04/22/25 | 04/23/25 | 9,375.00 | 38.74 | 363,185 | | 363,185 | 363,185 | | |
| BUY | 05/30/25 | 06/02/25 | 11,905.00 | 43.66 | 519,828 | | 519,828 | 519,828 | | |
| BUY | 07/21/25 | 07/22/25 | 7,545.00 | 45.79 | 345,484 | | 345,484 | 345,484 | | |
| BUY | 07/22/25 | 07/23/25 | 5,960.00 | 46.18 | 275,208 | | 275,208 | 275,208 | | |
| BUY | 09/08/25 | 09/09/25 | 14,875.00 | 48.59 | 722,741 | | 722,741 | 722,741 | | |
| | | | | | SECURITY TOTAL | | 5,107,552 | 5,107,552 | | |
| 912008109 | US FOODS HLDGS CORP | | | | | | | | | |
| SELL | 06/10/25 | 06/11/25 | 3,195.00 | 76.77 | 245,277 | | 245,277 | 120,363 | 124,914 | |
| 91851C201 | VAALCO ENERGY INC | | | | | | | | | |
| BUY | 06/18/25 | 06/20/25 | 4,230.00 | 3.98 | 16,835 | | 16,835 | 16,835 | | |
| BUY | 06/18/25 | 06/20/25 | 10,460.00 | 3.98 | 41,656 | | 41,656 | 41,656 | | |
| BUY | 06/25/25 | 06/26/25 | 13,955.00 | 3.66 | 51,102 | | 51,102 | 51,102 | | |
| BUY | 06/27/25 | 06/30/25 | 24,310.00 | 3.74 | 90,837 | | 90,837 | 90,837 | | |
| | | | | | SECURITY TOTAL | | 200,430 | 200,430 | | |
| 92047W101 | VALVOLINE INC | | | | | | | | | |
| BUY | 01/23/25 | 01/24/25 | 6,303.00 | 36.06 | 227,310 | | 227,310 | 227,310 | | |
| SELL | 07/17/25 | 07/18/25 | 16,226.00 | 35.83 | 581,444 | | 581,444 | 624,428 | 42,984- | |
| | | | | | SECURITY TOTAL | | 808,754 | 851,738 | 42,984- | |
| 92243G108 | VAXCYTE INC | | | | | | | | | |
| BUY | 03/06/25 | 03/07/25 | 5,820.00 | 74.49 | 433,516 | | 433,516 | 433,516 | | |
| SELL | 10/15/25 | 10/16/25 | 5,820.00 | 43.94 | 255,731 | | 255,731 | 433,516 | 177,785- | |

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275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 92243G108 | VAXCYTE INC | | | | (CONT) | | | | | |
| | | | | | SECURITY TOTAL | | 689,247 | 867,032 | 177,785- | |
| 923451108 | VERITEX HOLDINGS INC | | | | | | | | | |
| BUY | 03/31/25 | 04/01/25 | 1,275.00 | 24.95 | 31,806 | | 31,806 | 31,806 | | |
| BUY | 04/01/25 | 04/02/25 | 1,250.00 | 24.56 | 30,702 | | 30,702 | 30,702 | | |
| BUY | 05/02/25 | 05/05/25 | 1,552.00 | 24.02 | 37,284 | | 37,284 | 37,284 | | |
| BUY | 05/05/25 | 05/06/25 | 1,048.00 | 23.90 | 25,050 | | 25,050 | 25,050 | | |
| BUY | 05/07/25 | 05/08/25 | 2,625.00 | 23.77 | 62,395 | | 62,395 | 62,395 | | |
| BUY | 05/15/25 | 05/16/25 | 2,080.00 | 25.18 | 52,383 | | 52,383 | 52,383 | | |
| BUY | 05/22/25 | 05/23/25 | 1,445.00 | 24.31 | 35,129 | | 35,129 | 35,129 | | |
| BUY | 05/27/25 | 05/28/25 | 1,295.00 | 24.33 | 31,504 | | 31,504 | 31,504 | | |
| SELL | 07/14/25 | 07/15/25 | 6,205.00 | 32.82 | 203,668 | | 203,668 | 151,177 | 52,491 | |
| SELL | 10/07/25 | 10/08/25 | 6,365.00 | 32.74 | 208,413 | | 208,413 | 155,075 | 53,338 | |
| | | | | | SECURITY TOTAL | | 718,334 | 612,505 | 105,829 | |
| 92343V104 | VERIZON COMMUNICATIONS INC | | | | | | | | | |
| SELL | 07/10/25 | 07/11/25 | 20,820.00 | 41.99 | 874,244 | | 874,244 | 840,528 | 33,716 | |
| SELL | 08/05/25 | 08/06/25 | 11,425.00 | 42.76 | 488,484 | | 488,484 | 461,241 | 27,243 | |
| | | | | | SECURITY TOTAL | | 1,362,728 | 1,301,769 | 60,959 | |
| 92511U102 | VERRA MOBILITY CORP | | | | | | | | | |
| SELL | 04/24/25 | 04/25/25 | 19,878.00 | 22.24 | 442,011 | 12 | 441,999 | 550,483 | 108,484- | |
| 92512J106 | VERSABANK NEW COM | | | | | | | | | |
| BUY | 08/27/25 | 08/28/25 | 2,663.00 | 11.13 | 29,628 | | 29,628 | 29,628 | | |
| BUY | 08/27/25 | 08/28/25 | 1,270.00 | 11.07 | 14,053 | | 14,053 | 14,053 | | |
| BUY | 08/28/25 | 08/29/25 | 668.00 | 10.98 | 7,338 | | 7,338 | 7,338 | | |
| BUY | 08/29/25 | 09/02/25 | 388.00 | 10.93 | 4,240 | | 4,240 | 4,240 | | |
| BUY | 09/02/25 | 09/03/25 | 408.00 | 10.97 | 4,476 | | 4,476 | 4,476 | | |
| BUY | 09/03/25 | 09/04/25 | 1,055.00 | 11.16 | 11,769 | | 11,769 | 11,769 | | |
| BUY | 09/03/25 | 09/04/25 | 868.00 | 11.17 | 9,692 | | 9,692 | 9,692 | | |
| BUY | 09/04/25 | 09/05/25 | 1,443.00 | 11.68 | 16,859 | | 16,859 | 16,859 | | |
| BUY | 09/04/25 | 09/05/25 | 5,048.00 | 11.70 | 59,082 | | 59,082 | 59,082 | | |
| BUY | 09/05/25 | 09/08/25 | 317.00 | 11.64 | 3,689 | | 3,689 | 3,689 | | |
| BUY | 09/08/25 | 09/09/25 | 1,994.00 | 11.90 | 23,733 | | 23,733 | 23,733 | | |
| BUY | 09/09/25 | 09/10/25 | 530.00 | 12.03 | 6,376 | | 6,376 | 6,376 | | |
| BUY | 09/10/25 | 09/11/25 | 1,353.00 | 12.17 | 16,466 | | 16,466 | 16,466 | | |
| BUY | 09/11/25 | 09/12/25 | 1,148.00 | 12.21 | 14,017 | | 14,017 | 14,017 | | |
| BUY | 09/12/25 | 09/15/25 | 725.00 | 11.99 | 8,691 | | 8,691 | 8,691 | | |
| BUY | 09/15/25 | 09/16/25 | 727.00 | 11.99 | 8,718 | | 8,718 | 8,718 | | |
| BUY | 09/16/25 | 09/17/25 | 324.00 | 12.23 | 3,964 | | 3,964 | 3,964 | | |
| BUY | 09/17/25 | 09/18/25 | 484.00 | 12.45 | 6,028 | | 6,028 | 6,028 | | |

5500 5% REPORT — PAGE 5678
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 92512J106 | VERSABANK NEW COM | | | | (CONT) | | | | | |
| BUY | 09/18/25 | 09/19/25 | 388.00 | 12.71 | 4,931 | | 4,931 | 4,931 | | |
| BUY | 09/19/25 | 09/22/25 | 441.00 | 12.72 | 5,611 | | 5,611 | 5,611 | | |
| BUY | 09/22/25 | 09/23/25 | 291.00 | 12.65 | 3,681 | | 3,681 | 3,681 | | |
| BUY | 09/23/25 | 09/24/25 | 565.00 | 12.65 | 7,149 | | 7,149 | 7,149 | | |
| BUY | 09/24/25 | 09/25/25 | 644.00 | 12.68 | 8,168 | | 8,168 | 8,168 | | |
| BUY | 09/25/25 | 09/26/25 | 521.00 | 12.51 | 6,519 | | 6,519 | 6,519 | | |
| BUY | 09/26/25 | 09/29/25 | 627.00 | 12.69 | 7,956 | | 7,956 | 7,956 | | |
| | | | | SECURITY TOTAL | | | 292,834 | 292,834 | | |
| 92538J106 | VERTEX INC CL A COM | | | | | | | | | |
| BUY | 01/22/25 | 01/23/25 | 14,005.00 | 56.50 | 791,215 | | 791,215 | 791,215 | | |
| SELL | 06/23/25 | 06/24/25 | 14,005.00 | 33.89 | 474,645 | | 474,645 | 791,215 | 316,570- | |
| | | | | SECURITY TOTAL | | | 1,265,860 | 1,582,430 | 316,570- | |
| 925652109 | VICI PPTYS INC COM | | | | | | | | | |
| BUY | 07/10/25 | 07/11/25 | 37,415.00 | 33.70 | 1,260,762 | | 1,260,762 | 1,260,762 | | |
| BUY | 08/19/25 | 08/20/25 | 8,810.00 | 32.53 | 286,545 | | 286,545 | 286,545 | | |
| BUY | 10/23/25 | 10/24/25 | 11,825.00 | 31.47 | 372,122 | | 372,122 | 372,122 | | |
| | | | | SECURITY TOTAL | | | 1,919,429 | 1,919,429 | | |
| 92686J106 | VIKING THERAPEUTICS INC | | | | | | | | | |
| SELL | 10/15/25 | 10/16/25 | 4,333.00 | 35.12 | 152,175 | | 152,175 | 270,033 | 117,858- | |
| 92826C839 | VISA INC COM CL A | | | | | | | | | |
| BUY | 05/07/25 | 05/08/25 | 383.00 | 349.04 | 133,681 | | 133,681 | 133,681 | | |
| SELL | 08/05/25 | 08/06/25 | 2,616.00 | 338.95 | 886,690 | | 886,690 | 443,170 | 443,520 | |
| SELL | 09/16/25 | 09/17/25 | 12,884.00 | 338.78 | 4,364,800 | | 4,364,800 | 2,182,644 | 2,182,156 | |
| | | | | SECURITY TOTAL | | | 5,385,171 | 2,759,495 | 2,625,676 | |
| 92835K103 | VISHAY PRECISION GROUP | | | | | | | | | |
| BUY | 08/05/25 | 08/06/25 | 1,415.00 | 26.96 | 38,152 | | 38,152 | 38,152 | | |
| SELL | 11/04/25 | 11/05/25 | 2,030.00 | 36.48 | 74,047 | | 74,047 | 59,046 | 15,001 | |
| | | | | SECURITY TOTAL | | | 112,199 | 97,198 | 15,001 | |
| 93114W107 | WALMART DE MEXICO SPON ADR | | | | | | | | | |
| BUY | 09/25/25 | 09/26/25 | 55,259.00 | 30.42 | 1,680,780 | | 1,680,780 | 1,680,780 | | |
| 254687106 | WALT DISNEY CO/THE | | | | | | | | | |
| SELL | 03/13/25 | 03/14/25 | 9,475.00 | 96.88 | 917,982 | 26 | 917,956 | 1,022,892 | 104,936- | |
| SELL | 03/14/25 | 03/17/25 | 9,425.00 | 98.65 | 929,753 | 26 | 929,727 | 1,017,494 | 87,767- | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 254687106 | WALT DISNEY CO/THE | | | | (CONT) | | | | | |
| | | | | | SECURITY TOTAL | 52 | 1,847,683 | 2,040,386 | 192,703- | |
| G48833118 | WEATHERFORD INTL PLC ORD SHS COM | | | | | | | | | |
| BUY | 01/23/25 | 01/24/25 | 5,948.00 | 71.84 | 427,292 | | 427,292 | 427,292 | | |
| SELL | 04/24/25 | 04/25/25 | 5,948.00 | 41.62 | 247,545 | 7 | 247,538 | 427,292 | 179,754- | |
| | | | | | SECURITY TOTAL | 7 | 674,830 | 854,584 | 179,754- | |
| 950810101 | WESBANCO INC | | | | | | | | | |
| SELL | 03/05/25 | 03/06/25 | 5,841.00 | 32.75 | 191,302 | 6 | 191,296 | 143,391 | 47,905 | |
| SELL | 03/06/25 | 03/07/25 | 2,087.00 | 32.35 | 67,517 | 2 | 67,515 | 51,234 | 16,281 | |
| SELL | 03/06/25 | 03/07/25 | 1,452.00 | 32.55 | 47,255 | 1 | 47,254 | 35,645 | 11,609 | |
| | | | | | SECURITY TOTAL | 9 | 306,065 | 230,270 | 75,795 | |
| 966084204 | WHITESTONE REIT | | | | | | | | | |
| BUY | 05/01/25 | 05/02/25 | 2,521.00 | 12.40 | 31,271 | | 31,271 | 31,271 | | |
| BUY | 05/05/25 | 05/06/25 | 254.00 | 12.60 | 3,201 | | 3,201 | 3,201 | | |
| | | | | | SECURITY TOTAL | | 34,472 | 34,472 | | |
| 971378104 | WILLSCOT HLDGS CORP COM CL A | | | | | | | | | |
| BUY | 03/11/25 | 03/12/25 | 3,890.00 | 29.38 | 114,289 | | 114,289 | 114,289 | | |
| BUY | 04/02/25 | 04/03/25 | 4,860.00 | 28.50 | 138,498 | | 138,498 | 138,498 | | |
| BUY | 08/22/25 | 08/25/25 | 3,800.00 | 24.79 | 94,208 | | 94,208 | 94,208 | | |
| BUY | 12/03/25 | 12/04/25 | 4,540.00 | 21.03 | 95,488 | | 95,488 | 95,488 | | |
| | | | | | SECURITY TOTAL | | 442,483 | 442,483 | | |
| 974155103 | WINGSTOP INC | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 58.00 | 225.61 | 13,085 | | 13,085 | 13,085 | | |
| SELL | 06/23/25 | 06/24/25 | 1,076.00 | 351.12 | 377,802 | | 377,802 | 195,623 | 182,179 | |
| | | | | | SECURITY TOTAL | | 390,887 | 208,708 | 182,179 | |
| 97650W108 | WINTRUST FINANCIAL CORP | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 107.00 | 94.51 | 10,112 | | 10,112 | 10,112 | | |
| 97717P104 | WISDOMTREE INC COM | | | | | | | | | |
| BUY | 03/04/25 | 03/05/25 | 9,350.00 | 8.68 | 81,169 | | 81,169 | 81,169 | | |
| BUY | 03/24/25 | 03/25/25 | 13,065.00 | 9.05 | 118,255 | | 118,255 | 118,255 | | |
| BUY | 03/25/25 | 03/26/25 | 4,780.00 | 9.25 | 44,235 | | 44,235 | 44,235 | | |
| BUY | 03/26/25 | 03/27/25 | 5,105.00 | 9.17 | 46,818 | | 46,818 | 46,818 | | |
| BUY | 05/07/25 | 05/08/25 | 4,225.00 | 9.23 | 39,009 | | 39,009 | 39,009 | | |

5500 5% REPORT — PAGE 5680
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 97717P104 | WISDOMTREE INC COM | | | | (CONT) | | | | | |
| BUY | 05/27/25 | 05/28/25 | 4,105.00 | 9.67 | 39,690 | | 39,690 | 39,690 | | |
| BUY | 12/10/25 | 12/11/25 | 4,975.00 | 11.65 | 57,934 | | 57,934 | 57,934 | | |
| | | | | SECURITY TOTAL | | | 427,110 | 427,110 | | |
| 98138H101 | WORKDAY INC CLASS A | | | | | | | | | |
| BUY | 05/07/25 | 05/08/25 | 427.00 | 247.49 | 105,677 | | 105,677 | 105,677 | | |
| SELL | 05/15/25 | 05/16/25 | 208.00 | 274.50 | 57,096 | | 57,096 | 46,031 | 11,065 | |
| SELL | 06/17/25 | 06/18/25 | 689.00 | 242.83 | 167,308 | | 167,308 | 152,477 | 14,831 | |
| SELL | 06/24/25 | 06/25/25 | 122.00 | 238.84 | 29,138 | | 29,138 | 26,999 | 2,139 | |
| SELL | 07/08/25 | 07/09/25 | 91.00 | 239.85 | 21,827 | | 21,827 | 20,138 | 1,689 | |
| SELL | 07/18/25 | 07/21/25 | 106.00 | 232.66 | 24,662 | | 24,662 | 23,458 | 1,204 | |
| SELL | 07/29/25 | 07/30/25 | 619.00 | 239.54 | 148,272 | | 148,272 | 136,986 | 11,286 | |
| SELL | 08/06/25 | 08/07/25 | 2,321.00 | 229.49 | 532,635 | | 532,635 | 513,642 | 18,993 | |
| SELL | 09/16/25 | 09/17/25 | 5,431.00 | 221.14 | 1,201,008 | | 1,201,008 | 1,201,891 | 883- | |
| | | | | SECURITY TOTAL | | | 2,287,623 | 2,227,299 | 60,324 | |
| 92936U109 | WP CAREY INC | | | | | | | | | |
| BUY | 02/26/25 | 02/27/25 | 4,200.00 | 64.06 | 269,035 | | 269,035 | 269,035 | | |
| SELL | 08/19/25 | 08/20/25 | 5,560.00 | 65.71 | 365,352 | | 365,352 | 391,194 | 25,842- | |
| BUY | 12/31/25 | 01/02/26 | 4,845.00 | 64.50 | 312,503 | | 312,503 | 312,503 | | |
| | | | | SECURITY TOTAL | | | 946,890 | 972,732 | 25,842- | |
| 98311A105 | WYNDHAM HOTELS & RESORTS INC | | | | | | | | | |
| BUY | 01/08/25 | 01/09/25 | 4,266.00 | 99.00 | 422,334 | | 422,334 | 422,334 | | |
| SELL | 05/16/25 | 05/19/25 | 4,266.00 | 85.73 | 365,712 | | 365,712 | 422,334 | 56,622- | |
| | | | | SECURITY TOTAL | | | 788,046 | 844,668 | 56,622- | |
| 989207105 | ZEBRA TECHNOLOGIES CORP | | | | | | | | | |
| BUY | 03/05/25 | 03/06/25 | 269.00 | 300.74 | 80,900 | | 80,900 | 80,900 | | |
| SELL | 04/10/25 | 04/11/25 | 741.00 | 221.13 | 163,855 | 4 | 163,851 | 198,794 | 34,943- | |
| BUY | 10/28/25 | 10/29/25 | 333.00 | 261.74 | 87,161 | | 87,161 | 87,161 | | |
| | | | | SECURITY TOTAL | | 4 | 331,912 | 366,855 | 34,943- | |
| 98888T107 | ZIMVIE INC COM | | | | | | | | | |
| BUY | 05/29/25 | 05/30/25 | 14,640.00 | 8.75 | 128,100 | | 128,100 | 128,100 | | |
| BUY | 05/30/25 | 06/02/25 | 1,281.00 | 9.14 | 11,704 | | 11,704 | 11,704 | | |
| BUY | 06/02/25 | 06/03/25 | 1,888.00 | 8.99 | 16,978 | | 16,978 | 16,978 | | |
| BUY | 06/03/25 | 06/04/25 | 652.00 | 9.24 | 6,023 | | 6,023 | 6,023 | | |
| BUY | 06/04/25 | 06/05/25 | 766.00 | 9.18 | 7,030 | | 7,030 | 7,030 | | |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

5500 5% REPORT — PAGE 5681
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY DW INC. | | | - 00015 | (CONT) | | | | QUALIFYING PERCENTAGE | | 38.91% |
| 98888T107 | ZIMVIE INC COM | | | | (CONT) | | | | | |
| BUY | 06/12/25 | 06/13/25 | 1,888.00 | 9.27 | 17,503 | | 17,503 | 17,503 | | |
| BUY | 06/13/25 | 06/16/25 | 2,381.00 | 9.14 | 21,756 | | 21,756 | 21,756 | | |
| BUY | 06/16/25 | 06/17/25 | 1,339.00 | 9.18 | 12,288 | | 12,288 | 12,288 | | |
| BUY | 06/17/25 | 06/18/25 | 1,532.00 | 9.05 | 13,864 | | 13,864 | 13,864 | | |
| BUY | 06/25/25 | 06/26/25 | 805.00 | 8.91 | 7,176 | | 7,176 | 7,176 | | |
| BUY | 06/26/25 | 06/27/25 | 1,625.00 | 8.98 | 14,596 | | 14,596 | 14,596 | | |
| BUY | 06/27/25 | 06/30/25 | 2,830.00 | 9.13 | 25,829 | | 25,829 | 25,829 | | |
| BUY | 06/30/25 | 07/01/25 | 1,097.00 | 9.33 | 10,235 | | 10,235 | 10,235 | | |
| BUY | 07/01/25 | 07/02/25 | 1,003.00 | 9.85 | 9,880 | | 9,880 | 9,880 | | |
| BUY | 07/02/25 | 07/03/25 | 1,261.00 | 9.99 | 12,594 | | 12,594 | 12,594 | | |
| BUY | 07/03/25 | 07/07/25 | 26.00 | 10.09 | 262 | | 262 | 262 | | |
| BUY | 07/07/25 | 07/08/25 | 1,041.00 | 9.62 | 10,014 | | 10,014 | 10,014 | | |
| BUY | 07/08/25 | 07/09/25 | 874.00 | 9.66 | 8,441 | | 8,441 | 8,441 | | |
| SELL | 07/21/25 | 07/22/25 | 15,150.00 | 18.73 | 283,785 | | 283,785 | 137,281 | 146,504 | |
| SELL | 09/03/25 | 09/04/25 | 8,525.00 | 18.87 | 160,824 | | 160,824 | 77,249 | 83,575 | |
| SELL | 09/25/25 | 09/26/25 | 3,630.00 | 18.91 | 68,639 | | 68,639 | 32,893 | 35,746 | |
| SELL | 09/26/25 | 09/29/25 | 10,347.00 | 18.90 | 195,559 | | 195,559 | 93,759 | 101,800 | |
| | | | | | SECURITY TOTAL | | 1,043,080 | 675,455 | 367,625 | |
| 98978V103 | ZOETIS INC | | | | | | | | | |
| BUY | 01/16/25 | 01/17/25 | 9,608.00 | 169.25 | 1,626,180 | | 1,626,180 | 1,626,180 | | |
| BUY | 05/07/25 | 05/08/25 | 25.00 | 153.35 | 3,834 | | 3,834 | 3,834 | | |
| SELL | 09/16/25 | 09/17/25 | 23,273.00 | 148.12 | 3,447,115 | | 3,447,115 | 3,526,355 | 79,240- | |
| | | | | | SECURITY TOTAL | | 5,077,129 | 5,156,369 | 79,240- | |
| 98980L101 | ZOOM COMMUNICATIONS INC CL A | | | | | | | | | |
| BUY | 09/08/25 | 09/09/25 | 8,555.00 | 85.15 | 728,478 | | 728,478 | 728,478 | | |
| BUY | 09/09/25 | 09/10/25 | 10,235.00 | 85.74 | 877,507 | | 877,507 | 877,507 | | |
| BUY | 12/31/25 | 01/02/26 | 4,595.00 | 86.52 | 397,562 | | 397,562 | 397,562 | | |
| | | | | | SECURITY TOTAL | | 2,003,547 | 2,003,547 | | |
| | | | | | BROKER TOTAL | 9,365 | 438,127,528 | 384,227,327 | 53,900,201 | |
| | | | | | CATEGORY TOTAL | 9,365 | 1,106,781,082 | 1,052,193,672 | 54,587,410 | |

5500 5% REPORT — PAGE 5682
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS | | | | | | | | | | |
| AB2006208 | DREYFUS GOVERNMENT CASH MANAGEMENT | | | | | | | | | 16.42% |
| BUY | 09/18/25 | 09/18/25 | 92,431,929.76 | 1.00 | 92,431,930 | | 92,431,930 | 92,431,930 | | |
| BUY | 10/01/25 | 10/01/25 | 10,307.73 | 1.00 | 10,308 | | 10,308 | 10,308 | | |
| BUY | 10/03/25 | 10/03/25 | 19,207.65 | 1.00 | 19,208 | | 19,208 | 19,208 | | |
| BUY | 10/16/25 | 10/16/25 | 253.24 | 1.00 | 253 | | 253 | 253 | | |
| BUY | 11/03/25 | 11/03/25 | 12.18 | 1.00 | 12 | | 12 | 12 | | |
| BUY | 11/05/25 | 11/05/25 | 5,430.19 | 1.00 | 5,430 | | 5,430 | 5,430 | | |
| BUY | 11/14/25 | 11/14/25 | 0.30 | 1.00 | 0 | | 0 | 0 | | |
| BUY | 12/01/25 | 12/01/25 | 0.58 | 1.00 | 1 | | 1 | 1 | | |
| BUY | 12/03/25 | 12/03/25 | 3,084.15 | 1.00 | 3,084 | | 3,084 | 3,084 | | |
| BUY | 12/11/25 | 12/11/25 | 0.01 | 1.00 | 0 | | 0 | 0 | | |
| | | SUB-TOTAL BUYS | TXN CNT: | 10 | | | 92,470,226 | 92,470,226 | | |
| SELL | 02/21/25 | 02/21/25 | 0.42 | 1.00 | 0 | | 0 | 0 | | |
| SELL | 09/19/25 | 09/19/25 | 92,431,929.76 | 1.00 | 92,431,930 | | 92,431,930 | 92,431,930 | | |
| SELL | 10/06/25 | 10/06/25 | 29,515.38 | 1.00 | 29,515 | | 29,515 | 29,515 | | |
| SELL | 10/20/25 | 10/20/25 | 253.24 | 1.00 | 253 | | 253 | 253 | | |
| SELL | 11/06/25 | 11/06/25 | 5,442.37 | 1.00 | 5,442 | | 5,442 | 5,442 | | |
| SELL | 12/04/25 | 12/04/25 | 3,085.03 | 1.00 | 3,085 | | 3,085 | 3,085 | | |
| | | SUB-TOTAL SELLS | TXN CNT: | 6 | | | 92,470,225 | 92,470,225 | | |
| | | SECURITY TOTAL | TXN CNT: | 16 | | | 184,940,451 | 184,940,451 | | |
| AB0678321 | DREYFUS TREASURY & AGENCY CASH MGMT | | | | | | | | | 46.47% |
| BUY | 01/02/25 | 01/02/25 | 667.05 | 1.00 | 667 | | 667 | 667 | | |
| BUY | 01/02/25 | 01/02/25 | 218.16 | 1.00 | 218 | | 218 | 218 | | |
| BUY | 01/02/25 | 01/02/25 | 2,646,847.05 | 1.00 | 2,646,847 | | 2,646,847 | 2,646,847 | | |
| BUY | 01/02/25 | 01/02/25 | 1,986.99 | 1.00 | 1,987 | | 1,987 | 1,987 | | |
| BUY | 01/02/25 | 01/02/25 | 31,797.68 | 1.00 | 31,798 | | 31,798 | 31,798 | | |
| BUY | 01/02/25 | 01/02/25 | 10.96 | 1.00 | 11 | | 11 | 11 | | |
| BUY | 01/02/25 | 01/02/25 | 2,449.12 | 1.00 | 2,449 | | 2,449 | 2,449 | | |
| BUY | 01/02/25 | 01/02/25 | 57.11 | 1.00 | 57 | | 57 | 57 | | |
| BUY | 01/02/25 | 01/02/25 | 7.71 | 1.00 | 8 | | 8 | 8 | | |
| BUY | 01/02/25 | 01/02/25 | 2,288.28 | 1.00 | 2,288 | | 2,288 | 2,288 | | |
| BUY | 01/03/25 | 01/03/25 | 101.42 | 1.00 | 101 | | 101 | 101 | | |
| BUY | 01/03/25 | 01/03/25 | 1,056,280.67 | 1.00 | 1,056,281 | | 1,056,281 | 1,056,281 | | |
| BUY | 01/03/25 | 01/03/25 | 1,727.00 | 1.00 | 1,727 | | 1,727 | 1,727 | | |
| BUY | 01/03/25 | 01/03/25 | 0.36 | 1.00 | 0 | | 0 | 0 | | |
| BUY | 01/06/25 | 01/06/25 | 2,466.00 | 1.00 | 2,466 | | 2,466 | 2,466 | | |
| BUY | 01/08/25 | 01/08/25 | 647,802.71 | 1.00 | 647,803 | | 647,803 | 647,803 | | |
| BUY | 01/09/25 | 01/09/25 | 425,039.73 | 1.00 | 425,040 | | 425,040 | 425,040 | | |
| BUY | 01/10/25 | 01/10/25 | 3,437.70 | 1.00 | 3,438 | | 3,438 | 3,438 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209

TRADE DATE

FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS (CONT) | | | | | | | | | | |
| AB0678321 DREYFUS TREASURY & AGENCY CASH MGMT (CONT) | | | | | | | | | | 46.47% |
| BUY | 01/10/25 | 01/10/25 | 11,783.57 | 1.00 | 11,784 | | 11,784 | 11,784 | | |
| BUY | 01/13/25 | 01/13/25 | 3,249,163.57 | 1.00 | 3,249,164 | | 3,249,164 | 3,249,164 | | |
| BUY | 01/15/25 | 01/15/25 | 297,902.90 | 1.00 | 297,903 | | 297,903 | 297,903 | | |
| BUY | 01/15/25 | 01/15/25 | 9,112.10 | 1.00 | 9,112 | | 9,112 | 9,112 | | |
| BUY | 01/15/25 | 01/15/25 | 2,370.42 | 1.00 | 2,370 | | 2,370 | 2,370 | | |
| BUY | 01/16/25 | 01/16/25 | 65,699.44 | 1.00 | 65,699 | | 65,699 | 65,699 | | |
| BUY | 01/21/25 | 01/21/25 | 81,489.29 | 1.00 | 81,489 | | 81,489 | 81,489 | | |
| BUY | 01/21/25 | 01/21/25 | 11,806.05 | 1.00 | 11,806 | | 11,806 | 11,806 | | |
| BUY | 01/22/25 | 01/22/25 | 508,223.77 | 1.00 | 508,224 | | 508,224 | 508,224 | | |
| BUY | 01/23/25 | 01/23/25 | 7,732.00 | 1.00 | 7,732 | | 7,732 | 7,732 | | |
| BUY | 01/23/25 | 01/23/25 | 770,354.50 | 1.00 | 770,355 | | 770,355 | 770,355 | | |
| BUY | 01/24/25 | 01/24/25 | 602,768.64 | 1.00 | 602,769 | | 602,769 | 602,769 | | |
| BUY | 01/27/25 | 01/27/25 | 413,177.11 | 1.00 | 413,177 | | 413,177 | 413,177 | | |
| BUY | 01/29/25 | 01/29/25 | 253,710.48 | 1.00 | 253,710 | | 253,710 | 253,710 | | |
| BUY | 01/30/25 | 01/30/25 | 669,487.72 | 1.00 | 669,488 | | 669,488 | 669,488 | | |
| BUY | 01/31/25 | 01/31/25 | 6,729,755.45 | 1.00 | 6,729,755 | | 6,729,755 | 6,729,755 | | |
| BUY | 01/31/25 | 01/31/25 | 634,322.07 | 1.00 | 634,322 | | 634,322 | 634,322 | | |
| BUY | 01/31/25 | 01/31/25 | 197,813.11 | 1.00 | 197,813 | | 197,813 | 197,813 | | |
| BUY | 01/31/25 | 01/31/25 | 7,527.79 | 1.00 | 7,528 | | 7,528 | 7,528 | | |
| BUY | 02/03/25 | 02/03/25 | 645.41 | 1.00 | 645 | | 645 | 645 | | |
| BUY | 02/03/25 | 02/03/25 | 211.08 | 1.00 | 211 | | 211 | 211 | | |
| BUY | 02/03/25 | 02/03/25 | 65,516.66 | 1.00 | 65,517 | | 65,517 | 65,517 | | |
| BUY | 02/03/25 | 02/03/25 | 431,729.60 | 1.00 | 431,730 | | 431,730 | 431,730 | | |
| BUY | 02/03/25 | 02/03/25 | 1,922.21 | 1.00 | 1,922 | | 1,922 | 1,922 | | |
| BUY | 02/03/25 | 02/03/25 | 10.55 | 1.00 | 11 | | 11 | 11 | | |
| BUY | 02/03/25 | 02/03/25 | 7,421.08 | 1.00 | 7,421 | | 7,421 | 7,421 | | |
| BUY | 02/03/25 | 02/03/25 | 55.29 | 1.00 | 55 | | 55 | 55 | | |
| BUY | 02/03/25 | 02/03/25 | 8.31 | 1.00 | 8 | | 8 | 8 | | |
| BUY | 02/03/25 | 02/03/25 | 3,194.37 | 1.00 | 3,194 | | 3,194 | 3,194 | | |
| BUY | 02/04/25 | 02/04/25 | 59.61 | 1.00 | 60 | | 60 | 60 | | |
| BUY | 02/04/25 | 02/04/25 | 11,654.52 | 1.00 | 11,655 | | 11,655 | 11,655 | | |
| BUY | 02/04/25 | 02/04/25 | 0.27 | 1.00 | 0 | | 0 | 0 | | |
| BUY | 02/05/25 | 02/05/25 | 252,585.17 | 1.00 | 252,585 | | 252,585 | 252,585 | | |
| BUY | 02/06/25 | 02/06/25 | 2,135,187.36 | 1.00 | 2,135,187 | | 2,135,187 | 2,135,187 | | |
| BUY | 02/06/25 | 02/06/25 | 4,744.93 | 1.00 | 4,745 | | 4,745 | 4,745 | | |
| BUY | 02/07/25 | 02/07/25 | 6,195.52 | 1.00 | 6,196 | | 6,196 | 6,196 | | |
| BUY | 02/07/25 | 02/07/25 | 5,202.00 | 1.00 | 5,202 | | 5,202 | 5,202 | | |
| BUY | 02/11/25 | 02/11/25 | 10,601.99 | 1.00 | 10,602 | | 10,602 | 10,602 | | |
| BUY | 02/11/25 | 02/11/25 | 2,336,544.35 | 1.00 | 2,336,544 | | 2,336,544 | 2,336,544 | | |
| BUY | 02/12/25 | 02/12/25 | 159,434.01 | 1.00 | 159,434 | | 159,434 | 159,434 | | |
| BUY | 02/13/25 | 02/13/25 | 156,569.16 | 1.00 | 156,569 | | 156,569 | 156,569 | | |
| BUY | 02/13/25 | 02/13/25 | 4,014.75 | 1.00 | 4,015 | | 4,015 | 4,015 | | |
| BUY | 02/14/25 | 02/14/25 | 28,864.93 | 1.00 | 28,865 | | 28,865 | 28,865 | | |
| BUY | 02/14/25 | 02/14/25 | 10,064.00 | 1.00 | 10,064 | | 10,064 | 10,064 | | |

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275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209

TRADE DATE

FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS (CONT) | | | | | | | | | | |
| AB0678321 DREYFUS TREASURY & AGENCY CASH MGMT (CONT) | | | | | | | | | | 46.47% |
| BUY | 02/18/25 | 02/18/25 | 383,451.50 | 1.00 | 383,452 | | 383,452 | 383,452 | | |
| BUY | 02/20/25 | 02/20/25 | 1,087,982.46 | 1.00 | 1,087,982 | | 1,087,982 | 1,087,982 | | |
| BUY | 02/20/25 | 02/20/25 | 2,603.25 | 1.00 | 2,603 | | 2,603 | 2,603 | | |
| BUY | 02/21/25 | 02/21/25 | 30,087,917.35 | 1.00 | 30,087,917 | | 30,087,917 | 30,087,917 | | |
| BUY | 02/24/25 | 02/24/25 | 710,021.30 | 1.00 | 710,021 | | 710,021 | 710,021 | | |
| BUY | 02/24/25 | 02/24/25 | 8,757.77 | 1.00 | 8,758 | | 8,758 | 8,758 | | |
| BUY | 02/25/25 | 02/25/25 | 576,750.02 | 1.00 | 576,750 | | 576,750 | 576,750 | | |
| BUY | 02/26/25 | 02/26/25 | 1,642,519.61 | 1.00 | 1,642,520 | | 1,642,520 | 1,642,520 | | |
| BUY | 02/28/25 | 02/28/25 | 8,929.80 | 1.00 | 8,930 | | 8,930 | 8,930 | | |
| BUY | 03/03/25 | 03/03/25 | 582.54 | 1.00 | 583 | | 583 | 583 | | |
| BUY | 03/03/25 | 03/03/25 | 190.50 | 1.00 | 191 | | 191 | 191 | | |
| BUY | 03/03/25 | 03/03/25 | 67,577.47 | 1.00 | 67,577 | | 67,577 | 67,577 | | |
| BUY | 03/03/25 | 03/03/25 | 115,506.15 | 1.00 | 115,506 | | 115,506 | 115,506 | | |
| BUY | 03/03/25 | 03/03/25 | 1,735.00 | 1.00 | 1,735 | | 1,735 | 1,735 | | |
| BUY | 03/03/25 | 03/03/25 | 9,668.49 | 1.00 | 9,668 | | 9,668 | 9,668 | | |
| BUY | 03/03/25 | 03/03/25 | 9.52 | 1.00 | 10 | | 10 | 10 | | |
| BUY | 03/03/25 | 03/03/25 | 19,495.22 | 1.00 | 19,495 | | 19,495 | 19,495 | | |
| BUY | 03/03/25 | 03/03/25 | 49.90 | 1.00 | 50 | | 50 | 50 | | |
| BUY | 03/03/25 | 03/03/25 | 30.73 | 1.00 | 31 | | 31 | 31 | | |
| BUY | 03/03/25 | 03/03/25 | 1,878.20 | 1.00 | 1,878 | | 1,878 | 1,878 | | |
| BUY | 03/04/25 | 03/04/25 | 527,355.63 | 1.00 | 527,356 | | 527,356 | 527,356 | | |
| BUY | 03/04/25 | 03/04/25 | 11,624.00 | 1.00 | 11,624 | | 11,624 | 11,624 | | |
| BUY | 03/05/25 | 03/05/25 | 1,035,364.18 | 1.00 | 1,035,364 | | 1,035,364 | 1,035,364 | | |
| BUY | 03/05/25 | 03/05/25 | 731.57 | 1.00 | 732 | | 732 | 732 | | |
| BUY | 03/06/25 | 03/06/25 | 725,176.78 | 1.00 | 725,177 | | 725,177 | 725,177 | | |
| BUY | 03/07/25 | 03/07/25 | 695.50 | 1.00 | 696 | | 696 | 696 | | |
| BUY | 03/10/25 | 03/10/25 | 134,432.03 | 1.00 | 134,432 | | 134,432 | 134,432 | | |
| BUY | 03/10/25 | 03/10/25 | 4,348.26 | 1.00 | 4,348 | | 4,348 | 4,348 | | |
| BUY | 03/10/25 | 03/10/25 | 7,354.50 | 1.00 | 7,355 | | 7,355 | 7,355 | | |
| BUY | 03/11/25 | 03/11/25 | 2,028,324.30 | 1.00 | 2,028,324 | | 2,028,324 | 2,028,324 | | |
| BUY | 03/11/25 | 03/11/25 | 21,311.01 | 1.00 | 21,311 | | 21,311 | 21,311 | | |
| BUY | 03/12/25 | 03/12/25 | 68,322.84 | 1.00 | 68,323 | | 68,323 | 68,323 | | |
| BUY | 03/13/25 | 03/13/25 | 254,446.47 | 1.00 | 254,446 | | 254,446 | 254,446 | | |
| BUY | 03/13/25 | 03/13/25 | 236,271.07 | 1.00 | 236,271 | | 236,271 | 236,271 | | |
| BUY | 03/13/25 | 03/13/25 | 12,258.27 | 1.00 | 12,258 | | 12,258 | 12,258 | | |
| BUY | 03/14/25 | 03/14/25 | 14,961.66 | 1.00 | 14,962 | | 14,962 | 14,962 | | |
| BUY | 03/14/25 | 03/14/25 | 786,148.05 | 1.00 | 786,148 | | 786,148 | 786,148 | | |
| BUY | 03/17/25 | 03/17/25 | 32,639.42 | 1.00 | 32,639 | | 32,639 | 32,639 | | |
| BUY | 03/17/25 | 03/17/25 | 3,927.40 | 1.00 | 3,927 | | 3,927 | 3,927 | | |
| BUY | 03/18/25 | 03/18/25 | 153,594.22 | 1.00 | 153,594 | | 153,594 | 153,594 | | |
| BUY | 03/18/25 | 03/18/25 | 6,102.60 | 1.00 | 6,103 | | 6,103 | 6,103 | | |
| BUY | 03/19/25 | 03/19/25 | 1,767,898.86 | 1.00 | 1,767,899 | | 1,767,899 | 1,767,899 | | |
| BUY | 03/21/25 | 03/21/25 | 10,675.96 | 1.00 | 10,676 | | 10,676 | 10,676 | | |
| BUY | 03/21/25 | 03/21/25 | 2,799.51 | 1.00 | 2,800 | | 2,800 | 2,800 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209

TRADE DATE

FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS | | | | (CONT) | | | | | | |
| AB0678321 | DREYFUS TREASURY & AGENCY CASH MGMT | | | | (CONT) | | | | | 46.47% |
| BUY | 03/24/25 | 03/24/25 | 418,137.90 | 1.00 | 418,138 | | 418,138 | 418,138 | | |
| BUY | 03/24/25 | 03/24/25 | 2,483.25 | 1.00 | 2,483 | | 2,483 | 2,483 | | |
| BUY | 03/25/25 | 03/25/25 | 273,561.02 | 1.00 | 273,561 | | 273,561 | 273,561 | | |
| BUY | 03/26/25 | 03/26/25 | 140,026.26 | 1.00 | 140,026 | | 140,026 | 140,026 | | |
| BUY | 03/27/25 | 03/27/25 | 1,076.60 | 1.00 | 1,077 | | 1,077 | 1,077 | | |
| BUY | 03/28/25 | 03/28/25 | 9,114.86 | 1.00 | 9,115 | | 9,115 | 9,115 | | |
| BUY | 03/28/25 | 03/28/25 | 8,381.00 | 1.00 | 8,381 | | 8,381 | 8,381 | | |
| BUY | 03/28/25 | 03/28/25 | 8,600.64 | 1.00 | 8,601 | | 8,601 | 8,601 | | |
| BUY | 03/31/25 | 03/31/25 | 2,105,580.76 | 1.00 | 2,105,581 | | 2,105,581 | 2,105,581 | | |
| BUY | 03/31/25 | 03/31/25 | 16,090.70 | 1.00 | 16,091 | | 16,091 | 16,091 | | |
| BUY | 03/31/25 | 03/31/25 | 3,391.63 | 1.00 | 3,392 | | 3,392 | 3,392 | | |
| BUY | 04/01/25 | 04/01/25 | 642.71 | 1.00 | 643 | | 643 | 643 | | |
| BUY | 04/01/25 | 04/01/25 | 210.19 | 1.00 | 210 | | 210 | 210 | | |
| BUY | 04/01/25 | 04/01/25 | 30,841.34 | 1.00 | 30,841 | | 30,841 | 30,841 | | |
| BUY | 04/01/25 | 04/01/25 | 1,913.87 | 1.00 | 1,914 | | 1,914 | 1,914 | | |
| BUY | 04/01/25 | 04/01/25 | 22,901.03 | 1.00 | 22,901 | | 22,901 | 22,901 | | |
| BUY | 04/01/25 | 04/01/25 | 10.54 | 1.00 | 11 | | 11 | 11 | | |
| BUY | 04/01/25 | 04/01/25 | 9,290.46 | 1.00 | 9,290 | | 9,290 | 9,290 | | |
| BUY | 04/01/25 | 04/01/25 | 55.06 | 1.00 | 55 | | 55 | 55 | | |
| BUY | 04/01/25 | 04/01/25 | 33.86 | 1.00 | 34 | | 34 | 34 | | |
| BUY | 04/01/25 | 04/01/25 | 12,752.33 | 1.00 | 12,752 | | 12,752 | 12,752 | | |
| BUY | 04/02/25 | 04/02/25 | 184,151.46 | 1.00 | 184,151 | | 184,151 | 184,151 | | |
| BUY | 04/03/25 | 04/03/25 | 74,780.85 | 1.00 | 74,781 | | 74,781 | 74,781 | | |
| BUY | 04/04/25 | 04/04/25 | 41,562.58 | 1.00 | 41,563 | | 41,563 | 41,563 | | |
| BUY | 04/04/25 | 04/04/25 | 329,849.15 | 1.00 | 329,849 | | 329,849 | 329,849 | | |
| BUY | 04/07/25 | 04/07/25 | 414,654.07 | 1.00 | 414,654 | | 414,654 | 414,654 | | |
| BUY | 04/07/25 | 04/07/25 | 2,712.60 | 1.00 | 2,713 | | 2,713 | 2,713 | | |
| BUY | 04/08/25 | 04/08/25 | 8,712.55 | 1.00 | 8,713 | | 8,713 | 8,713 | | |
| BUY | 04/08/25 | 04/08/25 | 371,546.89 | 1.00 | 371,547 | | 371,547 | 371,547 | | |
| BUY | 04/09/25 | 04/09/25 | 8,727.75 | 1.00 | 8,728 | | 8,728 | 8,728 | | |
| BUY | 04/10/25 | 04/10/25 | 12,762.17 | 1.00 | 12,762 | | 12,762 | 12,762 | | |
| BUY | 04/11/25 | 04/11/25 | 69,121.70 | 1.00 | 69,122 | | 69,122 | 69,122 | | |
| BUY | 04/11/25 | 04/11/25 | 364,364.93 | 1.00 | 364,365 | | 364,365 | 364,365 | | |
| BUY | 04/14/25 | 04/14/25 | 306,120.25 | 1.00 | 306,120 | | 306,120 | 306,120 | | |
| BUY | 04/14/25 | 04/14/25 | 1,691.55 | 1.00 | 1,692 | | 1,692 | 1,692 | | |
| BUY | 04/15/25 | 04/15/25 | 9,646.40 | 1.00 | 9,646 | | 9,646 | 9,646 | | |
| BUY | 04/15/25 | 04/15/25 | 2,613.54 | 1.00 | 2,614 | | 2,614 | 2,614 | | |
| BUY | 04/15/25 | 04/15/25 | 9,296.45 | 1.00 | 9,296 | | 9,296 | 9,296 | | |
| BUY | 04/16/25 | 04/16/25 | 326,294.96 | 1.00 | 326,295 | | 326,295 | 326,295 | | |
| BUY | 04/16/25 | 04/16/25 | 12,423.33 | 1.00 | 12,423 | | 12,423 | 12,423 | | |
| BUY | 04/21/25 | 04/21/25 | 162,233.86 | 1.00 | 162,234 | | 162,234 | 162,234 | | |
| BUY | 04/22/25 | 04/22/25 | 18,577.32 | 1.00 | 18,577 | | 18,577 | 18,577 | | |
| BUY | 04/23/25 | 04/23/25 | 16,580.00 | 1.00 | 16,580 | | 16,580 | 16,580 | | |
| BUY | 04/24/25 | 04/24/25 | 209,687.03 | 1.00 | 209,687 | | 209,687 | 209,687 | | |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

5500 5% REPORT 
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS | | | | (CONT) | | | | | | |
| AB0678321 | DREYFUS TREASURY & AGENCY CASH MGMT | | | | (CONT) | | | | | 46.47% |
| BUY | 04/24/25 | 04/24/25 | 18,704.76 | 1.00 | 18,705 | | 18,705 | 18,705 | | |
| BUY | 04/25/25 | 04/25/25 | 550,129.37 | 1.00 | 550,129 | | 550,129 | 550,129 | | |
| BUY | 04/25/25 | 04/25/25 | 3,132.80 | 1.00 | 3,133 | | 3,133 | 3,133 | | |
| BUY | 04/28/25 | 04/28/25 | 26,547.92 | 1.00 | 26,548 | | 26,548 | 26,548 | | |
| BUY | 04/28/25 | 04/28/25 | 24,363.74 | 1.00 | 24,364 | | 24,364 | 24,364 | | |
| BUY | 04/29/25 | 04/29/25 | 589,844.19 | 1.00 | 589,844 | | 589,844 | 589,844 | | |
| BUY | 04/30/25 | 04/30/25 | 559.25 | 1.00 | 559 | | 559 | 559 | | |
| BUY | 05/01/25 | 05/01/25 | 621.88 | 1.00 | 622 | | 622 | 622 | | |
| BUY | 05/01/25 | 05/01/25 | 203.37 | 1.00 | 203 | | 203 | 203 | | |
| BUY | 05/01/25 | 05/01/25 | 38,908.69 | 1.00 | 38,909 | | 38,909 | 38,909 | | |
| BUY | 05/01/25 | 05/01/25 | 1,851.91 | 1.00 | 1,852 | | 1,852 | 1,852 | | |
| BUY | 05/01/25 | 05/01/25 | 4,078.93 | 1.00 | 4,079 | | 4,079 | 4,079 | | |
| BUY | 05/01/25 | 05/01/25 | 10.20 | 1.00 | 10 | | 10 | 10 | | |
| BUY | 05/01/25 | 05/01/25 | 4,864.50 | 1.00 | 4,865 | | 4,865 | 4,865 | | |
| BUY | 05/01/25 | 05/01/25 | 53.24 | 1.00 | 53 | | 53 | 53 | | |
| BUY | 05/01/25 | 05/01/25 | 32.77 | 1.00 | 33 | | 33 | 33 | | |
| BUY | 05/01/25 | 05/01/25 | 2,238.38 | 1.00 | 2,238 | | 2,238 | 2,238 | | |
| BUY | 05/02/25 | 05/02/25 | 23,994.10 | 1.00 | 23,994 | | 23,994 | 23,994 | | |
| BUY | 05/05/25 | 05/05/25 | 165,380.03 | 1.00 | 165,380 | | 165,380 | 165,380 | | |
| BUY | 05/07/25 | 05/07/25 | 58,328.16 | 1.00 | 58,328 | | 58,328 | 58,328 | | |
| BUY | 05/08/25 | 05/08/25 | 408,841.97 | 1.00 | 408,842 | | 408,842 | 408,842 | | |
| BUY | 05/08/25 | 05/08/25 | 1,154,163.63 | 1.00 | 1,154,164 | | 1,154,164 | 1,154,164 | | |
| BUY | 05/09/25 | 05/09/25 | 30,191.71 | 1.00 | 30,192 | | 30,192 | 30,192 | | |
| BUY | 05/09/25 | 05/09/25 | 6,195.52 | 1.00 | 6,196 | | 6,196 | 6,196 | | |
| BUY | 05/09/25 | 05/09/25 | 98,070.27 | 1.00 | 98,070 | | 98,070 | 98,070 | | |
| BUY | 05/12/25 | 05/12/25 | 2,947,791.76 | 1.00 | 2,947,792 | | 2,947,792 | 2,947,792 | | |
| BUY | 05/12/25 | 05/12/25 | 13,084.01 | 1.00 | 13,084 | | 13,084 | 13,084 | | |
| BUY | 05/13/25 | 05/13/25 | 480,462.38 | 1.00 | 480,462 | | 480,462 | 480,462 | | |
| BUY | 05/13/25 | 05/13/25 | 1,861.20 | 1.00 | 1,861 | | 1,861 | 1,861 | | |
| BUY | 05/13/25 | 05/13/25 | 10,851.35 | 1.00 | 10,851 | | 10,851 | 10,851 | | |
| BUY | 05/14/25 | 05/14/25 | 6,257.74 | 1.00 | 6,258 | | 6,258 | 6,258 | | |
| BUY | 05/14/25 | 05/14/25 | 61,034.42 | 1.00 | 61,034 | | 61,034 | 61,034 | | |
| BUY | 05/15/25 | 05/15/25 | 211,426.26 | 1.00 | 211,426 | | 211,426 | 211,426 | | |
| BUY | 05/15/25 | 05/15/25 | 33,799.07 | 1.00 | 33,799 | | 33,799 | 33,799 | | |
| BUY | 05/15/25 | 05/15/25 | 20,590.15 | 1.00 | 20,590 | | 20,590 | 20,590 | | |
| BUY | 05/16/25 | 05/16/25 | 533,037.76 | 1.00 | 533,038 | | 533,038 | 533,038 | | |
| BUY | 05/16/25 | 05/16/25 | 260,107.62 | 1.00 | 260,108 | | 260,108 | 260,108 | | |
| BUY | 05/16/25 | 05/16/25 | 11,908.18 | 1.00 | 11,908 | | 11,908 | 11,908 | | |
| BUY | 05/21/25 | 05/21/25 | 41,022.44 | 1.00 | 41,022 | | 41,022 | 41,022 | | |
| BUY | 05/22/25 | 05/22/25 | 285,065.35 | 1.00 | 285,065 | | 285,065 | 285,065 | | |
| BUY | 05/23/25 | 05/23/25 | 980,242.40 | 1.00 | 980,242 | | 980,242 | 980,242 | | |
| BUY | 05/23/25 | 05/23/25 | 152.12 | 1.00 | 152 | | 152 | 152 | | |
| BUY | 05/23/25 | 05/23/25 | 29,074.65 | 1.00 | 29,075 | | 29,075 | 29,075 | | |
| BUY | 05/27/25 | 05/27/25 | 87,606.16 | 1.00 | 87,606 | | 87,606 | 87,606 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209

TRADE DATE

FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS | | | (CONT) | | | | | | | |
| AB0678321 | DREYFUS TREASURY & AGENCY CASH MGMT | | | | (CONT) | | | | | 46.47% |
| BUY | 05/27/25 | 05/27/25 | 24,129.05 | 1.00 | 24,129 | | 24,129 | 24,129 | | |
| BUY | 05/28/25 | 05/28/25 | 125,261.43 | 1.00 | 125,261 | | 125,261 | 125,261 | | |
| BUY | 05/29/25 | 05/29/25 | 2,062,669.77 | 1.00 | 2,062,670 | | 2,062,670 | 2,062,670 | | |
| BUY | 05/30/25 | 05/30/25 | 1,076.60 | 1.00 | 1,077 | | 1,077 | 1,077 | | |
| BUY | 05/30/25 | 05/30/25 | 25,355.06 | 1.00 | 25,355 | | 25,355 | 25,355 | | |
| BUY | 06/02/25 | 06/02/25 | 641.40 | 1.00 | 641 | | 641 | 641 | | |
| BUY | 06/02/25 | 06/02/25 | 209.77 | 1.00 | 210 | | 210 | 210 | | |
| BUY | 06/02/25 | 06/02/25 | 47,671.18 | 1.00 | 47,671 | | 47,671 | 47,671 | | |
| BUY | 06/02/25 | 06/02/25 | 71,514.20 | 1.00 | 71,514 | | 71,514 | 71,514 | | |
| BUY | 06/02/25 | 06/02/25 | 1,909.93 | 1.00 | 1,910 | | 1,910 | 1,910 | | |
| BUY | 06/02/25 | 06/02/25 | 170,145.11 | 1.00 | 170,145 | | 170,145 | 170,145 | | |
| BUY | 06/02/25 | 06/02/25 | 10.54 | 1.00 | 11 | | 11 | 11 | | |
| BUY | 06/02/25 | 06/02/25 | 13,193.32 | 1.00 | 13,193 | | 13,193 | 13,193 | | |
| BUY | 06/02/25 | 06/02/25 | 54.99 | 1.00 | 55 | | 55 | 55 | | |
| BUY | 06/02/25 | 06/02/25 | 33.79 | 1.00 | 34 | | 34 | 34 | | |
| BUY | 06/02/25 | 06/02/25 | 3,046.03 | 1.00 | 3,046 | | 3,046 | 3,046 | | |
| BUY | 06/03/25 | 06/03/25 | 905,557.42 | 1.00 | 905,557 | | 905,557 | 905,557 | | |
| BUY | 06/03/25 | 06/03/25 | 11,624.00 | 1.00 | 11,624 | | 11,624 | 11,624 | | |
| BUY | 06/05/25 | 06/05/25 | 64,704.15 | 1.00 | 64,704 | | 64,704 | 64,704 | | |
| BUY | 06/05/25 | 06/05/25 | 19,411.12 | 1.00 | 19,411 | | 19,411 | 19,411 | | |
| BUY | 06/06/25 | 06/06/25 | 61,965.56 | 1.00 | 61,966 | | 61,966 | 61,966 | | |
| BUY | 06/06/25 | 06/06/25 | 7,540.81 | 1.00 | 7,541 | | 7,541 | 7,541 | | |
| BUY | 06/06/25 | 06/06/25 | 31,266.95 | 1.00 | 31,267 | | 31,267 | 31,267 | | |
| BUY | 06/09/25 | 06/09/25 | 4,348.26 | 1.00 | 4,348 | | 4,348 | 4,348 | | |
| BUY | 06/09/25 | 06/09/25 | 2,757.38 | 1.00 | 2,757 | | 2,757 | 2,757 | | |
| BUY | 06/09/25 | 06/09/25 | 133,517.26 | 1.00 | 133,517 | | 133,517 | 133,517 | | |
| BUY | 06/10/25 | 06/10/25 | 48,644.42 | 1.00 | 48,644 | | 48,644 | 48,644 | | |
| BUY | 06/10/25 | 06/10/25 | 7,489.50 | 1.00 | 7,490 | | 7,490 | 7,490 | | |
| BUY | 06/10/25 | 06/10/25 | 8,180.33 | 1.00 | 8,180 | | 8,180 | 8,180 | | |
| BUY | 06/11/25 | 06/11/25 | 714,735.78 | 1.00 | 714,736 | | 714,736 | 714,736 | | |
| BUY | 06/11/25 | 06/11/25 | 573,538.16 | 1.00 | 573,538 | | 573,538 | 573,538 | | |
| BUY | 06/12/25 | 06/12/25 | 249,047.76 | 1.00 | 249,048 | | 249,048 | 249,048 | | |
| BUY | 06/12/25 | 06/12/25 | 12,608.53 | 1.00 | 12,609 | | 12,609 | 12,609 | | |
| BUY | 06/13/25 | 06/13/25 | 3,098.15 | 1.00 | 3,098 | | 3,098 | 3,098 | | |
| BUY | 06/13/25 | 06/13/25 | 100,972.99 | 1.00 | 100,973 | | 100,973 | 100,973 | | |
| BUY | 06/16/25 | 06/16/25 | 156,873.19 | 1.00 | 156,873 | | 156,873 | 156,873 | | |
| BUY | 06/16/25 | 06/16/25 | 45,954.52 | 1.00 | 45,955 | | 45,955 | 45,955 | | |
| BUY | 06/16/25 | 06/16/25 | 4,118.73 | 1.00 | 4,119 | | 4,119 | 4,119 | | |
| BUY | 06/17/25 | 06/17/25 | 119,107.53 | 1.00 | 119,108 | | 119,108 | 119,108 | | |
| BUY | 06/18/25 | 06/18/25 | 1,755,230.23 | 1.00 | 1,755,230 | | 1,755,230 | 1,755,230 | | |
| BUY | 06/20/25 | 06/20/25 | 270,660.14 | 1.00 | 270,660 | | 270,660 | 270,660 | | |
| BUY | 06/20/25 | 06/20/25 | 16,157.55 | 1.00 | 16,158 | | 16,158 | 16,158 | | |
| BUY | 06/23/25 | 06/23/25 | 19,268.71 | 1.00 | 19,269 | | 19,269 | 19,269 | | |
| BUY | 06/24/25 | 06/24/25 | 6,426.68 | 1.00 | 6,427 | | 6,427 | 6,427 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS (CONT) | | | | | | | | | | |
| AB0678321 DREYFUS TREASURY & AGENCY CASH MGMT (CONT) | | | | | | | | | | 46.47% |
| BUY | 06/25/25 | 06/25/25 | 202,688.08 | 1.00 | 202,688 | | 202,688 | 202,688 | | |
| BUY | 06/25/25 | 06/25/25 | 278,602.92 | 1.00 | 278,603 | | 278,603 | 278,603 | | |
| BUY | 06/26/25 | 06/26/25 | 956.28 | 1.00 | 956 | | 956 | 956 | | |
| BUY | 06/27/25 | 06/27/25 | 625,651.55 | 1.00 | 625,652 | | 625,652 | 625,652 | | |
| BUY | 06/27/25 | 06/27/25 | 5,256.00 | 1.00 | 5,256 | | 5,256 | 5,256 | | |
| BUY | 06/30/25 | 06/30/25 | 3,441.03 | 1.00 | 3,441 | | 3,441 | 3,441 | | |
| BUY | 06/30/25 | 06/30/25 | 9,041.40 | 1.00 | 9,041 | | 9,041 | 9,041 | | |
| BUY | 06/30/25 | 06/30/25 | 3,391.63 | 1.00 | 3,392 | | 3,392 | 3,392 | | |
| BUY | 07/01/25 | 07/01/25 | 620.60 | 1.00 | 621 | | 621 | 621 | | |
| BUY | 07/01/25 | 07/01/25 | 203.05 | 1.00 | 203 | | 203 | 203 | | |
| BUY | 07/01/25 | 07/01/25 | 55,667.30 | 1.00 | 55,667 | | 55,667 | 55,667 | | |
| BUY | 07/01/25 | 07/01/25 | 1,848.63 | 1.00 | 1,849 | | 1,849 | 1,849 | | |
| BUY | 07/01/25 | 07/01/25 | 23,062.21 | 1.00 | 23,062 | | 23,062 | 23,062 | | |
| BUY | 07/01/25 | 07/01/25 | 10.20 | 1.00 | 10 | | 10 | 10 | | |
| BUY | 07/01/25 | 07/01/25 | 8,198.54 | 1.00 | 8,199 | | 8,199 | 8,199 | | |
| BUY | 07/01/25 | 07/01/25 | 53.22 | 1.00 | 53 | | 53 | 53 | | |
| BUY | 07/01/25 | 07/01/25 | 32.75 | 1.00 | 33 | | 33 | 33 | | |
| BUY | 07/01/25 | 07/01/25 | 4,142.00 | 1.00 | 4,142 | | 4,142 | 4,142 | | |
| BUY | 07/03/25 | 07/03/25 | 2,536,143.07 | 1.00 | 2,536,143 | | 2,536,143 | 2,536,143 | | |
| BUY | 07/07/25 | 07/07/25 | 116,424.63 | 1.00 | 116,425 | | 116,425 | 116,425 | | |
| BUY | 07/07/25 | 07/07/25 | 4,021.30 | 1.00 | 4,021 | | 4,021 | 4,021 | | |
| BUY | 07/08/25 | 07/08/25 | 770,505.55 | 1.00 | 770,506 | | 770,506 | 770,506 | | |
| BUY | 07/09/25 | 07/09/25 | 688,882.18 | 1.00 | 688,882 | | 688,882 | 688,882 | | |
| BUY | 07/09/25 | 07/09/25 | 269,985.68 | 1.00 | 269,986 | | 269,986 | 269,986 | | |
| BUY | 07/10/25 | 07/10/25 | 8,712.55 | 1.00 | 8,713 | | 8,713 | 8,713 | | |
| BUY | 07/10/25 | 07/10/25 | 13,630.04 | 1.00 | 13,630 | | 13,630 | 13,630 | | |
| BUY | 07/11/25 | 07/11/25 | 3,964.80 | 1.00 | 3,965 | | 3,965 | 3,965 | | |
| BUY | 07/11/25 | 07/11/25 | 504,470.07 | 1.00 | 504,470 | | 504,470 | 504,470 | | |
| BUY | 07/11/25 | 07/11/25 | 14,565.65 | 1.00 | 14,566 | | 14,566 | 14,566 | | |
| BUY | 07/15/25 | 07/15/25 | 9,646.40 | 1.00 | 9,646 | | 9,646 | 9,646 | | |
| BUY | 07/15/25 | 07/15/25 | 2,694.81 | 1.00 | 2,695 | | 2,695 | 2,695 | | |
| BUY | 07/15/25 | 07/15/25 | 17,017.88 | 1.00 | 17,018 | | 17,018 | 17,018 | | |
| BUY | 07/18/25 | 07/18/25 | 39,255.31 | 1.00 | 39,255 | | 39,255 | 39,255 | | |
| BUY | 07/21/25 | 07/21/25 | 160,914.68 | 1.00 | 160,915 | | 160,915 | 160,915 | | |
| BUY | 07/21/25 | 07/21/25 | 283,248.25 | 1.00 | 283,248 | | 283,248 | 283,248 | | |
| BUY | 07/21/25 | 07/21/25 | 11,776.75 | 1.00 | 11,777 | | 11,777 | 11,777 | | |
| BUY | 07/22/25 | 07/22/25 | 474,711.79 | 1.00 | 474,712 | | 474,712 | 474,712 | | |
| BUY | 07/24/25 | 07/24/25 | 15,042.00 | 1.00 | 15,042 | | 15,042 | 15,042 | | |
| BUY | 07/25/25 | 07/25/25 | 1,244,696.41 | 1.00 | 1,244,696 | | 1,244,696 | 1,244,696 | | |
| BUY | 07/25/25 | 07/25/25 | 3,132.80 | 1.00 | 3,133 | | 3,133 | 3,133 | | |
| BUY | 07/29/25 | 07/29/25 | 2,528,594.70 | 1.00 | 2,528,595 | | 2,528,595 | 2,528,595 | | |
| BUY | 07/30/25 | 07/30/25 | 1,757,829.75 | 1.00 | 1,757,830 | | 1,757,830 | 1,757,830 | | |
| BUY | 07/31/25 | 07/31/25 | 4,220,102.90 | 1.00 | 4,220,103 | | 4,220,103 | 4,220,103 | | |
| BUY | 07/31/25 | 07/31/25 | 273,019.00 | 1.00 | 273,019 | | 273,019 | 273,019 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209

TRADE DATE

FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS | | | | (CONT) | | | | | | |
| AB0678321 | DREYFUS TREASURY & AGENCY CASH MGMT | | | | (CONT) | | | | | 46.47% |
| BUY | 08/01/25 | 08/01/25 | 645.71 | 1.00 | 646 | | 646 | 646 | | |
| BUY | 08/01/25 | 08/01/25 | 211.25 | 1.00 | 211 | | 211 | 211 | | |
| BUY | 08/01/25 | 08/01/25 | 66,748.76 | 1.00 | 66,749 | | 66,749 | 66,749 | | |
| BUY | 08/01/25 | 08/01/25 | 200,964.53 | 1.00 | 200,965 | | 200,965 | 200,965 | | |
| BUY | 08/01/25 | 08/01/25 | 1,923.40 | 1.00 | 1,923 | | 1,923 | 1,923 | | |
| BUY | 08/01/25 | 08/01/25 | 10.54 | 1.00 | 11 | | 11 | 11 | | |
| BUY | 08/01/25 | 08/01/25 | 15,165.65 | 1.00 | 15,166 | | 15,166 | 15,166 | | |
| BUY | 08/01/25 | 08/01/25 | 55.29 | 1.00 | 55 | | 55 | 55 | | |
| BUY | 08/01/25 | 08/01/25 | 34.03 | 1.00 | 34 | | 34 | 34 | | |
| BUY | 08/01/25 | 08/01/25 | 4,819.36 | 1.00 | 4,819 | | 4,819 | 4,819 | | |
| BUY | 08/04/25 | 08/04/25 | 2,252,688.53 | 1.00 | 2,252,689 | | 2,252,689 | 2,252,689 | | |
| BUY | 08/04/25 | 08/04/25 | 18,158.55 | 1.00 | 18,159 | | 18,159 | 18,159 | | |
| BUY | 08/05/25 | 08/05/25 | 17,608,280.23 | 1.00 | 17,608,280 | | 17,608,280 | 17,608,280 | | |
| BUY | 08/06/25 | 08/06/25 | 128,136.67 | 1.00 | 128,137 | | 128,137 | 128,137 | | |
| BUY | 08/08/25 | 08/08/25 | 102,716.00 | 1.00 | 102,716 | | 102,716 | 102,716 | | |
| BUY | 08/08/25 | 08/08/25 | 460,207.63 | 1.00 | 460,208 | | 460,208 | 460,208 | | |
| BUY | 08/08/25 | 08/08/25 | 6,219.08 | 1.00 | 6,219 | | 6,219 | 6,219 | | |
| BUY | 08/13/25 | 08/13/25 | 39,884.86 | 1.00 | 39,885 | | 39,885 | 39,885 | | |
| BUY | 08/13/25 | 08/13/25 | 537,957.21 | 1.00 | 537,957 | | 537,957 | 537,957 | | |
| BUY | 08/13/25 | 08/13/25 | 7,437.00 | 1.00 | 7,437 | | 7,437 | 7,437 | | |
| BUY | 08/15/25 | 08/15/25 | 17,158.97 | 1.00 | 17,159 | | 17,159 | 17,159 | | |
| BUY | 08/18/25 | 08/18/25 | 337,164.07 | 1.00 | 337,164 | | 337,164 | 337,164 | | |
| BUY | 08/18/25 | 08/18/25 | 16,998.48 | 1.00 | 16,998 | | 16,998 | 16,998 | | |
| BUY | 08/18/25 | 08/18/25 | 1,436,647.27 | 1.00 | 1,436,647 | | 1,436,647 | 1,436,647 | | |
| BUY | 08/20/25 | 08/20/25 | 12,291.06 | 1.00 | 12,291 | | 12,291 | 12,291 | | |
| BUY | 08/20/25 | 08/20/25 | 136,683.72 | 1.00 | 136,684 | | 136,684 | 136,684 | | |
| BUY | 08/25/25 | 08/25/25 | 702,265.53 | 1.00 | 702,266 | | 702,266 | 702,266 | | |
| BUY | 08/25/25 | 08/25/25 | 43,759.39 | 1.00 | 43,759 | | 43,759 | 43,759 | | |
| BUY | 08/26/25 | 08/26/25 | 105,904.91 | 1.00 | 105,905 | | 105,905 | 105,905 | | |
| BUY | 08/28/25 | 08/28/25 | 9,605.55 | 1.00 | 9,606 | | 9,606 | 9,606 | | |
| BUY | 08/28/25 | 08/28/25 | 971.04 | 1.00 | 971 | | 971 | 971 | | |
| BUY | 08/29/25 | 08/29/25 | 25,355.06 | 1.00 | 25,355 | | 25,355 | 25,355 | | |
| BUY | 09/02/25 | 09/02/25 | 920.34 | 1.00 | 920 | | 920 | 920 | | |
| BUY | 09/02/25 | 09/02/25 | 211.05 | 1.00 | 211 | | 211 | 211 | | |
| BUY | 09/02/25 | 09/02/25 | 43,259.52 | 1.00 | 43,260 | | 43,260 | 43,260 | | |
| BUY | 09/02/25 | 09/02/25 | 347,312.47 | 1.00 | 347,312 | | 347,312 | 347,312 | | |
| BUY | 09/02/25 | 09/02/25 | 1,921.21 | 1.00 | 1,921 | | 1,921 | 1,921 | | |
| BUY | 09/02/25 | 09/02/25 | 10,981.18 | 1.00 | 10,981 | | 10,981 | 10,981 | | |
| BUY | 09/02/25 | 09/02/25 | 10.54 | 1.00 | 11 | | 11 | 11 | | |
| BUY | 09/02/25 | 09/02/25 | 24,748.90 | 1.00 | 24,749 | | 24,749 | 24,749 | | |
| BUY | 09/02/25 | 09/02/25 | 55.32 | 1.00 | 55 | | 55 | 55 | | |
| BUY | 09/02/25 | 09/02/25 | 34.03 | 1.00 | 34 | | 34 | 34 | | |
| BUY | 09/02/25 | 09/02/25 | 7,188.26 | 1.00 | 7,188 | | 7,188 | 7,188 | | |
| BUY | 09/03/25 | 09/03/25 | 293,244.12 | 1.00 | 293,244 | | 293,244 | 293,244 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS | | | (CONT) | | | | | | | |
| AB0678321 | DREYFUS TREASURY & AGENCY CASH MGMT | | | | (CONT) | | | | | 46.47% |
| BUY | 09/03/25 | 09/03/25 | 11,636.50 | 1.00 | 11,637 | | 11,637 | 11,637 | | |
| BUY | 09/04/25 | 09/04/25 | 1,938,722.54 | 1.00 | 1,938,723 | | 1,938,723 | 1,938,723 | | |
| BUY | 09/04/25 | 09/04/25 | 332,431.77 | 1.00 | 332,432 | | 332,432 | 332,432 | | |
| BUY | 09/04/25 | 09/04/25 | 3,753.25 | 1.00 | 3,753 | | 3,753 | 3,753 | | |
| BUY | 09/04/25 | 09/04/25 | 31,381.22 | 1.00 | 31,381 | | 31,381 | 31,381 | | |
| BUY | 09/05/25 | 09/05/25 | 206,228.16 | 1.00 | 206,228 | | 206,228 | 206,228 | | |
| BUY | 09/05/25 | 09/05/25 | 12,118.81 | 1.00 | 12,119 | | 12,119 | 12,119 | | |
| BUY | 09/08/25 | 09/08/25 | 4,348.26 | 1.00 | 4,348 | | 4,348 | 4,348 | | |
| BUY | 09/08/25 | 09/08/25 | 2,757.38 | 1.00 | 2,757 | | 2,757 | 2,757 | | |
| BUY | 09/09/25 | 09/09/25 | 1,955,721.61 | 1.00 | 1,955,722 | | 1,955,722 | 1,955,722 | | |
| BUY | 09/09/25 | 09/09/25 | 318,187.96 | 1.00 | 318,188 | | 318,188 | 318,188 | | |
| BUY | 09/09/25 | 09/09/25 | 10,745.39 | 1.00 | 10,745 | | 10,745 | 10,745 | | |
| BUY | 09/10/25 | 09/10/25 | 708,291.61 | 1.00 | 708,292 | | 708,292 | 708,292 | | |
| BUY | 09/10/25 | 09/10/25 | 2,191.81 | 1.00 | 2,192 | | 2,192 | 2,192 | | |
| BUY | 09/10/25 | 09/10/25 | 7,489.50 | 1.00 | 7,490 | | 7,490 | 7,490 | | |
| BUY | 09/11/25 | 09/11/25 | 10,288.68 | 1.00 | 10,289 | | 10,289 | 10,289 | | |
| BUY | 09/12/25 | 09/12/25 | 533,512.28 | 1.00 | 533,512 | | 533,512 | 533,512 | | |
| BUY | 09/12/25 | 09/12/25 | 133,172.78 | 1.00 | 133,173 | | 133,173 | 133,173 | | |
| BUY | 09/12/25 | 09/12/25 | 9,625.50 | 1.00 | 9,626 | | 9,626 | 9,626 | | |
| BUY | 09/15/25 | 09/15/25 | 48,806.20 | 1.00 | 48,806 | | 48,806 | 48,806 | | |
| BUY | 09/15/25 | 09/15/25 | 3,150.63 | 1.00 | 3,151 | | 3,151 | 3,151 | | |
| BUY | 09/15/25 | 09/15/25 | 10,840.14 | 1.00 | 10,840 | | 10,840 | 10,840 | | |
| BUY | 09/16/25 | 09/16/25 | 5,983.22 | 1.00 | 5,983 | | 5,983 | 5,983 | | |
| BUY | 09/17/25 | 09/17/25 | 62,965.56 | 1.00 | 62,966 | | 62,966 | 62,966 | | |
| BUY | 09/17/25 | 09/17/25 | 5,926.52 | 1.00 | 5,927 | | 5,927 | 5,927 | | |
| BUY | 09/17/25 | 09/17/25 | 87,261,543.07 | 1.00 | 87,261,543 | | 87,261,543 | 87,261,543 | | |
| BUY | 09/18/25 | 09/18/25 | 8,846.79 | 1.00 | 8,847 | | 8,847 | 8,847 | | |
| BUY | 09/19/25 | 09/19/25 | 184,178.18 | 1.00 | 184,178 | | 184,178 | 184,178 | | |
| BUY | 09/23/25 | 09/23/25 | 239,333.68 | 1.00 | 239,334 | | 239,334 | 239,334 | | |
| BUY | 09/23/25 | 09/23/25 | 14,116.53 | 1.00 | 14,117 | | 14,117 | 14,117 | | |
| BUY | 09/25/25 | 09/25/25 | 2,286,004.15 | 1.00 | 2,286,004 | | 2,286,004 | 2,286,004 | | |
| BUY | 09/25/25 | 09/25/25 | 17,742.54 | 1.00 | 17,743 | | 17,743 | 17,743 | | |
| BUY | 09/26/25 | 09/26/25 | 5,256.00 | 1.00 | 5,256 | | 5,256 | 5,256 | | |
| BUY | 09/29/25 | 09/29/25 | 104,437.67 | 1.00 | 104,438 | | 104,438 | 104,438 | | |
| BUY | 09/29/25 | 09/29/25 | 829,045.56 | 1.00 | 829,046 | | 829,046 | 829,046 | | |
| BUY | 09/30/25 | 09/30/25 | 9,041.40 | 1.00 | 9,041 | | 9,041 | 9,041 | | |
| BUY | 10/01/25 | 10/01/25 | 951.35 | 1.00 | 951 | | 951 | 951 | | |
| BUY | 10/01/25 | 10/01/25 | 200.78 | 1.00 | 201 | | 201 | 201 | | |
| BUY | 10/01/25 | 10/01/25 | 41,066.90 | 1.00 | 41,067 | | 41,067 | 41,067 | | |
| BUY | 10/01/25 | 10/01/25 | 394,589.85 | 1.00 | 394,590 | | 394,590 | 394,590 | | |
| BUY | 10/01/25 | 10/01/25 | 1,827.39 | 1.00 | 1,827 | | 1,827 | 1,827 | | |
| BUY | 10/01/25 | 10/01/25 | 20,734.43 | 1.00 | 20,734 | | 20,734 | 20,734 | | |
| BUY | 10/01/25 | 10/01/25 | 10.07 | 1.00 | 10 | | 10 | 10 | | |
| BUY | 10/01/25 | 10/01/25 | 19,008.52 | 1.00 | 19,009 | | 19,009 | 19,009 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209

TRADE DATE

FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS | | | | (CONT) | | | | | | |
| AB0678321 | DREYFUS TREASURY & AGENCY CASH MGMT | | | | (CONT) | | | | | 46.47% |
| BUY | 10/01/25 | 10/01/25 | 52.27 | 1.00 | 52 | | 52 | 52 | | |
| BUY | 10/01/25 | 10/01/25 | 32.35 | 1.00 | 32 | | 32 | 32 | | |
| BUY | 10/01/25 | 10/01/25 | 9,014.40 | 1.00 | 9,014 | | 9,014 | 9,014 | | |
| BUY | 10/02/25 | 10/02/25 | 157,214.42 | 1.00 | 157,214 | | 157,214 | 157,214 | | |
| BUY | 10/02/25 | 10/02/25 | 199.13 | 1.00 | 199 | | 199 | 199 | | |
| BUY | 10/03/25 | 10/03/25 | 12,233.91 | 1.00 | 12,234 | | 12,234 | 12,234 | | |
| BUY | 10/03/25 | 10/03/25 | 2,480.00 | 1.00 | 2,480 | | 2,480 | 2,480 | | |
| BUY | 10/03/25 | 10/03/25 | 5,628.92 | 1.00 | 5,629 | | 5,629 | 5,629 | | |
| BUY | 10/07/25 | 10/07/25 | 2,149,328.40 | 1.00 | 2,149,328 | | 2,149,328 | 2,149,328 | | |
| BUY | 10/08/25 | 10/08/25 | 3,391.30 | 1.00 | 3,391 | | 3,391 | 3,391 | | |
| BUY | 10/09/25 | 10/09/25 | 30,965.08 | 1.00 | 30,965 | | 30,965 | 30,965 | | |
| BUY | 10/09/25 | 10/09/25 | 13,476.47 | 1.00 | 13,476 | | 13,476 | 13,476 | | |
| BUY | 10/10/25 | 10/10/25 | 6,578.75 | 1.00 | 6,579 | | 6,579 | 6,579 | | |
| BUY | 10/10/25 | 10/10/25 | 13,968.25 | 1.00 | 13,968 | | 13,968 | 13,968 | | |
| BUY | 10/14/25 | 10/14/25 | 43,813.05 | 1.00 | 43,813 | | 43,813 | 43,813 | | |
| BUY | 10/14/25 | 10/14/25 | 10,029.44 | 1.00 | 10,029 | | 10,029 | 10,029 | | |
| BUY | 10/15/25 | 10/15/25 | 190,536.59 | 1.00 | 190,537 | | 190,537 | 190,537 | | |
| BUY | 10/15/25 | 10/15/25 | 9,476.13 | 1.00 | 9,476 | | 9,476 | 9,476 | | |
| BUY | 10/15/25 | 10/15/25 | 1,368.26 | 1.00 | 1,368 | | 1,368 | 1,368 | | |
| BUY | 10/16/25 | 10/16/25 | 222,107.91 | 1.00 | 222,108 | | 222,108 | 222,108 | | |
| BUY | 10/17/25 | 10/17/25 | 931,705.02 | 1.00 | 931,705 | | 931,705 | 931,705 | | |
| BUY | 10/20/25 | 10/20/25 | 680,283.04 | 1.00 | 680,283 | | 680,283 | 680,283 | | |
| BUY | 10/22/25 | 10/22/25 | 14,482.14 | 1.00 | 14,482 | | 14,482 | 14,482 | | |
| BUY | 10/23/25 | 10/23/25 | 17,518.13 | 1.00 | 17,518 | | 17,518 | 17,518 | | |
| BUY | 10/24/25 | 10/24/25 | 19,814.12 | 1.00 | 19,814 | | 19,814 | 19,814 | | |
| BUY | 10/27/25 | 10/27/25 | 785,123.45 | 1.00 | 785,123 | | 785,123 | 785,123 | | |
| BUY | 10/28/25 | 10/28/25 | 1,556,358.99 | 1.00 | 1,556,359 | | 1,556,359 | 1,556,359 | | |
| BUY | 10/28/25 | 10/28/25 | 603,915.61 | 1.00 | 603,916 | | 603,916 | 603,916 | | |
| BUY | 10/29/25 | 10/29/25 | 102,822.21 | 1.00 | 102,822 | | 102,822 | 102,822 | | |
| BUY | 10/29/25 | 10/29/25 | 258,138.25 | 1.00 | 258,138 | | 258,138 | 258,138 | | |
| BUY | 10/29/25 | 10/29/25 | 399.02 | 1.00 | 399 | | 399 | 399 | | |
| BUY | 10/30/25 | 10/30/25 | 1,574,368.29 | 1.00 | 1,574,368 | | 1,574,368 | 1,574,368 | | |
| BUY | 10/30/25 | 10/30/25 | 2,448.70 | 1.00 | 2,449 | | 2,449 | 2,449 | | |
| BUY | 10/31/25 | 10/31/25 | 136,130.03 | 1.00 | 136,130 | | 136,130 | 136,130 | | |
| BUY | 10/31/25 | 10/31/25 | 5,425.14 | 1.00 | 5,425 | | 5,425 | 5,425 | | |
| BUY | 11/03/25 | 11/03/25 | 498.62 | 1.00 | 499 | | 499 | 499 | | |
| BUY | 11/03/25 | 11/03/25 | 105.21 | 1.00 | 105 | | 105 | 105 | | |
| BUY | 11/03/25 | 11/03/25 | 1,909,317.24 | 1.00 | 1,909,317 | | 1,909,317 | 1,909,317 | | |
| BUY | 11/03/25 | 11/03/25 | 957.78 | 1.00 | 958 | | 958 | 958 | | |
| BUY | 11/03/25 | 11/03/25 | 5.28 | 1.00 | 5 | | 5 | 5 | | |
| BUY | 11/03/25 | 11/03/25 | 5.05 | 1.00 | 5 | | 5 | 5 | | |
| BUY | 11/03/25 | 11/03/25 | 27.41 | 1.00 | 27 | | 27 | 27 | | |
| BUY | 11/03/25 | 11/03/25 | 32.78 | 1.00 | 33 | | 33 | 33 | | |
| BUY | 11/03/25 | 11/03/25 | 7,269.65 | 1.00 | 7,270 | | 7,270 | 7,270 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209

TRADE DATE

FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS (CONT) | | | | | | | | | | |
| AB0678321 DREYFUS TREASURY & AGENCY CASH MGMT (CONT) | | | | | | | | | | 46.47% |
| BUY | 11/05/25 | 11/05/25 | 21,962.14 | 1.00 | 21,962 | | 21,962 | 21,962 | | |
| BUY | 11/05/25 | 11/05/25 | 341,162.95 | 1.00 | 341,163 | | 341,163 | 341,163 | | |
| BUY | 11/06/25 | 11/06/25 | 3,765.88 | 1.00 | 3,766 | | 3,766 | 3,766 | | |
| BUY | 11/07/25 | 11/07/25 | 209,088.43 | 1.00 | 209,088 | | 209,088 | 209,088 | | |
| BUY | 11/10/25 | 11/10/25 | 290,412.26 | 1.00 | 290,412 | | 290,412 | 290,412 | | |
| BUY | 11/12/25 | 11/12/25 | 930,747.83 | 1.00 | 930,748 | | 930,748 | 930,748 | | |
| BUY | 11/13/25 | 11/13/25 | 5,709.35 | 1.00 | 5,709 | | 5,709 | 5,709 | | |
| BUY | 11/14/25 | 11/14/25 | 317,927.38 | 1.00 | 317,927 | | 317,927 | 317,927 | | |
| BUY | 11/17/25 | 11/17/25 | 840,204.06 | 1.00 | 840,204 | | 840,204 | 840,204 | | |
| BUY | 11/17/25 | 11/17/25 | 9,815.86 | 1.00 | 9,816 | | 9,816 | 9,816 | | |
| BUY | 11/18/25 | 11/18/25 | 356.28 | 1.00 | 356 | | 356 | 356 | | |
| BUY | 11/20/25 | 11/20/25 | 128,453.50 | 1.00 | 128,454 | | 128,454 | 128,454 | | |
| BUY | 11/20/25 | 11/20/25 | 3,079.32 | 1.00 | 3,079 | | 3,079 | 3,079 | | |
| BUY | 11/21/25 | 11/21/25 | 954.28 | 1.00 | 954 | | 954 | 954 | | |
| BUY | 11/24/25 | 11/24/25 | 36,238.81 | 1.00 | 36,239 | | 36,239 | 36,239 | | |
| BUY | 11/24/25 | 11/24/25 | 5,891.16 | 1.00 | 5,891 | | 5,891 | 5,891 | | |
| BUY | 11/26/25 | 11/26/25 | 817,665.75 | 1.00 | 817,666 | | 817,666 | 817,666 | | |
| BUY | 11/28/25 | 11/28/25 | 8,221.73 | 1.00 | 8,222 | | 8,222 | 8,222 | | |
| BUY | 12/01/25 | 12/01/25 | 1.40 | 1.00 | 1 | | 1 | 1 | | |
| BUY | 12/01/25 | 12/01/25 | 0.28 | 1.00 | 0 | | 0 | 0 | | |
| BUY | 12/01/25 | 12/01/25 | 54,617.45 | 1.00 | 54,617 | | 54,617 | 54,617 | | |
| BUY | 12/01/25 | 12/01/25 | 2.80 | 1.00 | 3 | | 3 | 3 | | |
| BUY | 12/01/25 | 12/01/25 | 11,980.27 | 1.00 | 11,980 | | 11,980 | 11,980 | | |
| BUY | 12/01/25 | 12/01/25 | 5.71 | 1.00 | 6 | | 6 | 6 | | |
| BUY | 12/01/25 | 12/01/25 | 30.72 | 1.00 | 31 | | 31 | 31 | | |
| BUY | 12/01/25 | 12/01/25 | 29,288.19 | 1.00 | 29,288 | | 29,288 | 29,288 | | |
| BUY | 12/02/25 | 12/02/25 | 12,109.28 | 1.00 | 12,109 | | 12,109 | 12,109 | | |
| BUY | 12/02/25 | 12/02/25 | 971.04 | 1.00 | 971 | | 971 | 971 | | |
| BUY | 12/03/25 | 12/03/25 | 799,075.65 | 1.00 | 799,076 | | 799,076 | 799,076 | | |
| BUY | 12/03/25 | 12/03/25 | 29,458.00 | 1.00 | 29,458 | | 29,458 | 29,458 | | |
| BUY | 12/04/25 | 12/04/25 | 915,262.75 | 1.00 | 915,263 | | 915,263 | 915,263 | | |
| BUY | 12/04/25 | 12/04/25 | 60,024.16 | 1.00 | 60,024 | | 60,024 | 60,024 | | |
| BUY | 12/05/25 | 12/05/25 | 2,939,852.11 | 1.00 | 2,939,852 | | 2,939,852 | 2,939,852 | | |
| BUY | 12/05/25 | 12/05/25 | 9,922.08 | 1.00 | 9,922 | | 9,922 | 9,922 | | |
| BUY | 12/05/25 | 12/05/25 | 9,686.88 | 1.00 | 9,687 | | 9,687 | 9,687 | | |
| BUY | 12/08/25 | 12/08/25 | 10,002,515.88 | 1.00 | 10,002,516 | | 10,002,516 | 10,002,516 | | |
| BUY | 12/08/25 | 12/08/25 | 4,998.00 | 1.00 | 4,998 | | 4,998 | 4,998 | | |
| BUY | 12/10/25 | 12/10/25 | 444,705.83 | 1.00 | 444,706 | | 444,706 | 444,706 | | |
| BUY | 12/10/25 | 12/10/25 | 4,867.46 | 1.00 | 4,867 | | 4,867 | 4,867 | | |
| BUY | 12/12/25 | 12/12/25 | 13,503.48 | 1.00 | 13,503 | | 13,503 | 13,503 | | |
| BUY | 12/12/25 | 12/12/25 | 415.20 | 1.00 | 415 | | 415 | 415 | | |
| BUY | 12/12/25 | 12/12/25 | 6,343.81 | 1.00 | 6,344 | | 6,344 | 6,344 | | |
| BUY | 12/15/25 | 12/15/25 | 235,937.00 | 1.00 | 235,937 | | 235,937 | 235,937 | | |
| BUY | 12/15/25 | 12/15/25 | 58,657.75 | 1.00 | 58,658 | | 58,658 | 58,658 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS | | | (CONT) | | | | | | | |
| AB0678321 | DREYFUS TREASURY & AGENCY CASH MGMT | | | | (CONT) | | | | | 46.47% |
| BUY | 12/15/25 | 12/15/25 | 10,131.05 | 1.00 | 10,131 | | 10,131 | 10,131 | | |
| BUY | 12/16/25 | 12/16/25 | 931,685.02 | 1.00 | 931,685 | | 931,685 | 931,685 | | |
| BUY | 12/16/25 | 12/16/25 | 12,729.79 | 1.00 | 12,730 | | 12,730 | 12,730 | | |
| BUY | 12/17/25 | 12/17/25 | 6,601.44 | 1.00 | 6,601 | | 6,601 | 6,601 | | |
| BUY | 12/19/25 | 12/19/25 | 8,009.69 | 1.00 | 8,010 | | 8,010 | 8,010 | | |
| BUY | 12/22/25 | 12/22/25 | 131,773.00 | 1.00 | 131,773 | | 131,773 | 131,773 | | |
| BUY | 12/22/25 | 12/22/25 | 25,034.40 | 1.00 | 25,034 | | 25,034 | 25,034 | | |
| BUY | 12/23/25 | 12/23/25 | 6,375.00 | 1.00 | 6,375 | | 6,375 | 6,375 | | |
| BUY | 12/24/25 | 12/24/25 | 7,860.45 | 1.00 | 7,860 | | 7,860 | 7,860 | | |
| BUY | 12/24/25 | 12/24/25 | 98,816.00 | 1.00 | 98,816 | | 98,816 | 98,816 | | |
| BUY | 12/26/25 | 12/26/25 | 143,762.46 | 1.00 | 143,762 | | 143,762 | 143,762 | | |
| BUY | 12/26/25 | 12/26/25 | 5,548.00 | 1.00 | 5,548 | | 5,548 | 5,548 | | |
| BUY | 12/26/25 | 12/26/25 | 969,550.92 | 1.00 | 969,551 | | 969,551 | 969,551 | | |
| BUY | 12/29/25 | 12/29/25 | 7,614.15 | 1.00 | 7,614 | | 7,614 | 7,614 | | |
| BUY | 12/29/25 | 12/29/25 | 436.30 | 1.00 | 436 | | 436 | 436 | | |
| BUY | 12/30/25 | 12/30/25 | 22,892.37 | 1.00 | 22,892 | | 22,892 | 22,892 | | |
| BUY | 12/31/25 | 12/31/25 | 590,056.76 | 1.00 | 590,057 | | 590,057 | 590,057 | | |
| BUY | 12/31/25 | 12/31/25 | 184,175.69 | 1.00 | 184,176 | | 184,176 | 184,176 | | |
| | | SUB-TOTAL BUYS | TXN CNT: | 476 | | | 265,002,881 | 265,002,881 | | |
| SELL | 01/02/25 | 01/02/25 | 278,356.26 | 1.00 | 278,356 | | 278,356 | 278,356 | | |
| SELL | 01/06/25 | 01/06/25 | 2,088.76 | 1.00 | 2,089 | | 2,089 | 2,089 | | |
| SELL | 01/07/25 | 01/07/25 | 3,855.71 | 1.00 | 3,856 | | 3,856 | 3,856 | | |
| SELL | 01/08/25 | 01/08/25 | 98,629.80 | 1.00 | 98,630 | | 98,630 | 98,630 | | |
| SELL | 01/10/25 | 01/10/25 | 444,042.38 | 1.00 | 444,042 | | 444,042 | 444,042 | | |
| SELL | 01/13/25 | 01/13/25 | 35,420.80 | 1.00 | 35,421 | | 35,421 | 35,421 | | |
| SELL | 01/13/25 | 01/13/25 | 113,088.65 | 1.00 | 113,089 | | 113,089 | 113,089 | | |
| SELL | 01/14/25 | 01/14/25 | 470,924.16 | 1.00 | 470,924 | | 470,924 | 470,924 | | |
| SELL | 01/17/25 | 01/17/25 | 619,555.89 | 1.00 | 619,556 | | 619,556 | 619,556 | | |
| SELL | 01/17/25 | 01/17/25 | 1,626,179.94 | 1.00 | 1,626,180 | | 1,626,180 | 1,626,180 | | |
| SELL | 01/23/25 | 01/23/25 | 585,485.13 | 1.00 | 585,485 | | 585,485 | 585,485 | | |
| SELL | 01/24/25 | 01/24/25 | 488,284.14 | 1.00 | 488,284 | | 488,284 | 488,284 | | |
| SELL | 01/28/25 | 01/28/25 | 481,890.34 | 1.00 | 481,890 | | 481,890 | 481,890 | | |
| SELL | 01/29/25 | 01/29/25 | 510,517.08 | 1.00 | 510,517 | | 510,517 | 510,517 | | |
| SELL | 01/29/25 | 01/29/25 | 1,473,155.78 | 1.00 | 1,473,156 | | 1,473,156 | 1,473,156 | | |
| SELL | 02/03/25 | 02/03/25 | 752,160.53 | 1.00 | 752,161 | | 752,161 | 752,161 | | |
| SELL | 02/06/25 | 02/06/25 | 1,108,132.60 | 1.00 | 1,108,133 | | 1,108,133 | 1,108,133 | | |
| SELL | 02/07/25 | 02/07/25 | 705,515.17 | 1.00 | 705,515 | | 705,515 | 705,515 | | |
| SELL | 02/10/25 | 02/10/25 | 300,066.44 | 1.00 | 300,066 | | 300,066 | 300,066 | | |
| SELL | 02/14/25 | 02/14/25 | 685,084.21 | 1.00 | 685,084 | | 685,084 | 685,084 | | |
| SELL | 02/19/25 | 02/19/25 | 552,394.71 | 1.00 | 552,395 | | 552,395 | 552,395 | | |
| SELL | 02/21/25 | 02/21/25 | 20,000,000.00 | 1.00 | 20,000,000 | | 20,000,000 | 20,000,000 | | |
| SELL | 02/24/25 | 02/24/25 | 27,890,395.80 | 1.00 | 27,890,396 | | 27,890,396 | 27,890,396 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209

TRADE DATE

FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS | | | (CONT) | | | | | | | |
| AB0678321 | DREYFUS TREASURY & AGENCY CASH MGMT | | | | (CONT) | | | | | 46.47% |
| SELL | 02/26/25 | 02/26/25 | 1,609,588.47 | 1.00 | 1,609,588 | | 1,609,588 | 1,609,588 | | |
| SELL | 02/27/25 | 02/27/25 | 384,342.76 | 1.00 | 384,343 | | 384,343 | 384,343 | | |
| SELL | 02/28/25 | 02/28/25 | 1,640,970.58 | 1.00 | 1,640,971 | | 1,640,971 | 1,640,971 | | |
| SELL | 03/05/25 | 03/05/25 | 1,727,833.06 | 1.00 | 1,727,833 | | 1,727,833 | 1,727,833 | | |
| SELL | 03/06/25 | 03/06/25 | 168,781.46 | 1.00 | 168,781 | | 168,781 | 168,781 | | |
| SELL | 03/07/25 | 03/07/25 | 1,031,337.72 | 1.00 | 1,031,338 | | 1,031,338 | 1,031,338 | | |
| SELL | 03/11/25 | 03/11/25 | 2,655,784.59 | 1.00 | 2,655,785 | | 2,655,785 | 2,655,785 | | |
| SELL | 03/12/25 | 03/12/25 | 999,365.17 | 1.00 | 999,365 | | 999,365 | 999,365 | | |
| SELL | 03/14/25 | 03/14/25 | 172,433.08 | 1.00 | 172,433 | | 172,433 | 172,433 | | |
| SELL | 03/17/25 | 03/17/25 | 1,077,469.84 | 1.00 | 1,077,470 | | 1,077,470 | 1,077,470 | | |
| SELL | 03/19/25 | 03/19/25 | 356,800.28 | 1.00 | 356,800 | | 356,800 | 356,800 | | |
| SELL | 03/20/25 | 03/20/25 | 1,598,974.62 | 1.00 | 1,598,975 | | 1,598,975 | 1,598,975 | | |
| SELL | 03/20/25 | 03/20/25 | 66,802.08 | 1.00 | 66,802 | | 66,802 | 66,802 | | |
| SELL | 03/27/25 | 03/27/25 | 738,478.52 | 1.00 | 738,479 | | 738,479 | 738,479 | | |
| SELL | 03/31/25 | 03/31/25 | 328,108.38 | 1.00 | 328,108 | | 328,108 | 328,108 | | |
| SELL | 04/01/25 | 04/01/25 | 199,885.35 | 1.00 | 199,885 | | 199,885 | 199,885 | | |
| SELL | 04/02/25 | 04/02/25 | 112,318.60 | 1.00 | 112,319 | | 112,319 | 112,319 | | |
| SELL | 04/03/25 | 04/03/25 | 11,906.15 | 1.00 | 11,906 | | 11,906 | 11,906 | | |
| SELL | 04/08/25 | 04/08/25 | 403,360.72 | 1.00 | 403,361 | | 403,361 | 403,361 | | |
| SELL | 04/09/25 | 04/09/25 | 2,617.76 | 1.00 | 2,618 | | 2,618 | 2,618 | | |
| SELL | 04/10/25 | 04/10/25 | 323,370.93 | 1.00 | 323,371 | | 323,371 | 323,371 | | |
| SELL | 04/15/25 | 04/15/25 | 155,445.84 | 1.00 | 155,446 | | 155,446 | 155,446 | | |
| SELL | 04/16/25 | 04/16/25 | 979,132.02 | 1.00 | 979,132 | | 979,132 | 979,132 | | |
| SELL | 04/17/25 | 04/17/25 | 543,269.03 | 1.00 | 543,269 | | 543,269 | 543,269 | | |
| SELL | 04/23/25 | 04/23/25 | 329,561.30 | 1.00 | 329,561 | | 329,561 | 329,561 | | |
| SELL | 04/24/25 | 04/24/25 | 180,456.43 | 1.00 | 180,456 | | 180,456 | 180,456 | | |
| SELL | 04/24/25 | 04/24/25 | 1,226,621.48 | 1.00 | 1,226,621 | | 1,226,621 | 1,226,621 | | |
| SELL | 04/30/25 | 04/30/25 | 887,788.52 | 1.00 | 887,789 | | 887,789 | 887,789 | | |
| SELL | 05/01/25 | 05/01/25 | 19,875.77 | 1.00 | 19,876 | | 19,876 | 19,876 | | |
| SELL | 05/06/25 | 05/06/25 | 475,976.08 | 1.00 | 475,976 | | 475,976 | 475,976 | | |
| SELL | 05/19/25 | 05/19/25 | 847,085.96 | 1.00 | 847,086 | | 847,086 | 847,086 | | |
| SELL | 05/20/25 | 05/20/25 | 415,642.53 | 1.00 | 415,643 | | 415,643 | 415,643 | | |
| SELL | 05/21/25 | 05/21/25 | 246,004.63 | 1.00 | 246,005 | | 246,005 | 246,005 | | |
| SELL | 05/27/25 | 05/27/25 | 140,107.13 | 1.00 | 140,107 | | 140,107 | 140,107 | | |
| SELL | 05/29/25 | 05/29/25 | 1,006,139.41 | 1.00 | 1,006,139 | | 1,006,139 | 1,006,139 | | |
| SELL | 05/30/25 | 05/30/25 | 607,092.94 | 1.00 | 607,093 | | 607,093 | 607,093 | | |
| SELL | 06/04/25 | 06/04/25 | 418,439.60 | 1.00 | 418,440 | | 418,440 | 418,440 | | |
| SELL | 06/05/25 | 06/05/25 | 169,176.34 | 1.00 | 169,176 | | 169,176 | 169,176 | | |
| SELL | 06/09/25 | 06/09/25 | 255,306.98 | 1.00 | 255,307 | | 255,307 | 255,307 | | |
| SELL | 06/13/25 | 06/13/25 | 456,834.90 | 1.00 | 456,835 | | 456,835 | 456,835 | | |
| SELL | 06/17/25 | 06/17/25 | 17,716.05 | 1.00 | 17,716 | | 17,716 | 17,716 | | |
| SELL | 06/18/25 | 06/18/25 | 856,440.75 | 1.00 | 856,441 | | 856,441 | 856,441 | | |
| SELL | 06/18/25 | 06/18/25 | 127,813.25 | 1.00 | 127,813 | | 127,813 | 127,813 | | |
| SELL | 06/23/25 | 06/23/25 | 224,940.68 | 1.00 | 224,941 | | 224,941 | 224,941 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209

TRADE DATE

FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS (CONT) | | | | | | | | | | |
| AB0678321 DREYFUS TREASURY & AGENCY CASH MGMT (CONT) | | | | | | | | | | 46.47% |
| SELL | 06/24/25 | 06/24/25 | 240,752.12 | 1.00 | 240,752 | | 240,752 | 240,752 | | |
| SELL | 07/01/25 | 07/01/25 | 6,503.67 | 1.00 | 6,504 | | 6,504 | 6,504 | | |
| SELL | 07/02/25 | 07/02/25 | 652,936.55 | 1.00 | 652,937 | | 652,937 | 652,937 | | |
| SELL | 07/03/25 | 07/03/25 | 12,124.74 | 1.00 | 12,125 | | 12,125 | 12,125 | | |
| SELL | 07/03/25 | 07/03/25 | 446,612.29 | 1.00 | 446,612 | | 446,612 | 446,612 | | |
| SELL | 07/10/25 | 07/10/25 | 699,823.95 | 1.00 | 699,824 | | 699,824 | 699,824 | | |
| SELL | 07/11/25 | 07/11/25 | 60,440.44 | 1.00 | 60,440 | | 60,440 | 60,440 | | |
| SELL | 07/14/25 | 07/14/25 | 130,602.37 | 1.00 | 130,602 | | 130,602 | 130,602 | | |
| SELL | 07/15/25 | 07/15/25 | 196,853.10 | 1.00 | 196,853 | | 196,853 | 196,853 | | |
| SELL | 07/16/25 | 07/16/25 | 402,730.92 | 1.00 | 402,731 | | 402,731 | 402,731 | | |
| SELL | 07/17/25 | 07/17/25 | 655,837.54 | 1.00 | 655,838 | | 655,838 | 655,838 | | |
| SELL | 07/23/25 | 07/23/25 | 256,335.21 | 1.00 | 256,335 | | 256,335 | 256,335 | | |
| SELL | 07/24/25 | 07/24/25 | 478,791.24 | 1.00 | 478,791 | | 478,791 | 478,791 | | |
| SELL | 07/28/25 | 07/28/25 | 332,685.05 | 1.00 | 332,685 | | 332,685 | 332,685 | | |
| SELL | 07/29/25 | 07/29/25 | 767,847.94 | 1.00 | 767,848 | | 767,848 | 767,848 | | |
| SELL | 07/30/25 | 07/30/25 | 550,384.32 | 1.00 | 550,384 | | 550,384 | 550,384 | | |
| SELL | 07/30/25 | 07/30/25 | 339,655.01 | 1.00 | 339,655 | | 339,655 | 339,655 | | |
| SELL | 07/31/25 | 07/31/25 | 1,839,248.70 | 1.00 | 1,839,249 | | 1,839,249 | 1,839,249 | | |
| SELL | 08/01/25 | 08/01/25 | 393,889.31 | 1.00 | 393,889 | | 393,889 | 393,889 | | |
| SELL | 08/05/25 | 08/05/25 | 15,000,000.00 | 1.00 | 15,000,000 | | 15,000,000 | 15,000,000 | | |
| SELL | 08/06/25 | 08/06/25 | 568,234.86 | 1.00 | 568,235 | | 568,235 | 568,235 | | |
| SELL | 08/07/25 | 08/07/25 | 15,688,550.39 | 1.00 | 15,688,550 | | 15,688,550 | 15,688,550 | | |
| SELL | 08/07/25 | 08/07/25 | 1,157,185.89 | 1.00 | 1,157,186 | | 1,157,186 | 1,157,186 | | |
| SELL | 08/08/25 | 08/08/25 | 156,813.24 | 1.00 | 156,813 | | 156,813 | 156,813 | | |
| SELL | 08/11/25 | 08/11/25 | 1,056,396.16 | 1.00 | 1,056,396 | | 1,056,396 | 1,056,396 | | |
| SELL | 08/12/25 | 08/12/25 | 554,865.89 | 1.00 | 554,866 | | 554,866 | 554,866 | | |
| SELL | 08/14/25 | 08/14/25 | 1,078,247.69 | 1.00 | 1,078,248 | | 1,078,248 | 1,078,248 | | |
| SELL | 08/14/25 | 08/14/25 | 262,270.29 | 1.00 | 262,270 | | 262,270 | 262,270 | | |
| SELL | 08/15/25 | 08/15/25 | 480,537.45 | 1.00 | 480,537 | | 480,537 | 480,537 | | |
| SELL | 08/15/25 | 08/15/25 | 391,752.83 | 1.00 | 391,753 | | 391,753 | 391,753 | | |
| SELL | 08/19/25 | 08/19/25 | 138,845.36 | 1.00 | 138,845 | | 138,845 | 138,845 | | |
| SELL | 08/21/25 | 08/21/25 | 136,112.29 | 1.00 | 136,112 | | 136,112 | 136,112 | | |
| SELL | 08/22/25 | 08/22/25 | 2,726.03 | 1.00 | 2,726 | | 2,726 | 2,726 | | |
| SELL | 08/25/25 | 08/25/25 | 94,208.08 | 1.00 | 94,208 | | 94,208 | 94,208 | | |
| SELL | 08/27/25 | 08/27/25 | 677,112.81 | 1.00 | 677,113 | | 677,113 | 677,113 | | |
| SELL | 08/29/25 | 08/29/25 | 4,281.32 | 1.00 | 4,281 | | 4,281 | 4,281 | | |
| SELL | 09/03/25 | 09/03/25 | 346,831.91 | 1.00 | 346,832 | | 346,832 | 346,832 | | |
| SELL | 09/08/25 | 09/08/25 | 541,109.79 | 1.00 | 541,110 | | 541,110 | 541,110 | | |
| SELL | 09/11/25 | 09/11/25 | 1,182,918.15 | 1.00 | 1,182,918 | | 1,182,918 | 1,182,918 | | |
| SELL | 09/11/25 | 09/11/25 | 146,460.27 | 1.00 | 146,460 | | 146,460 | 146,460 | | |
| SELL | 09/15/25 | 09/15/25 | 79,294.39 | 1.00 | 79,294 | | 79,294 | 79,294 | | |
| SELL | 09/16/25 | 09/16/25 | 257,395.58 | 1.00 | 257,396 | | 257,396 | 257,396 | | |
| SELL | 09/18/25 | 09/18/25 | 413,215.09 | 1.00 | 413,215 | | 413,215 | 413,215 | | |
| SELL | 09/18/25 | 09/18/25 | 92,431,929.76 | 1.00 | 92,431,930 | | 92,431,930 | 92,431,930 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE


AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS | | | | (CONT) | | | | | | |
| AB0678321 | DREYFUS TREASURY & AGENCY CASH MGMT | | | | (CONT) | | | | | 46.47% |
| SELL | 09/22/25 | 09/22/25 | 230,051.83 | 1.00 | 230,052 | | 230,052 | 230,052 | | |
| SELL | 09/23/25 | 09/23/25 | 215,080.00 | 1.00 | 215,080 | | 215,080 | 215,080 | | |
| SELL | 09/24/25 | 09/24/25 | 489,218.53 | 1.00 | 489,219 | | 489,219 | 489,219 | | |
| SELL | 09/26/25 | 09/26/25 | 1,286,748.91 | 1.00 | 1,286,749 | | 1,286,749 | 1,286,749 | | |
| SELL | 09/26/25 | 09/26/25 | 1,680,779.85 | 1.00 | 1,680,780 | | 1,680,780 | 1,680,780 | | |
| SELL | 09/30/25 | 09/30/25 | 666,671.79 | 1.00 | 666,672 | | 666,672 | 666,672 | | |
| SELL | 10/03/25 | 10/03/25 | 19,207.65 | 1.00 | 19,208 | | 19,208 | 19,208 | | |
| SELL | 10/06/25 | 10/06/25 | 756,922.27 | 1.00 | 756,922 | | 756,922 | 756,922 | | |
| SELL | 10/06/25 | 10/06/25 | 169,683.36 | 1.00 | 169,683 | | 169,683 | 169,683 | | |
| SELL | 10/07/25 | 10/07/25 | 338,537.08 | 1.00 | 338,537 | | 338,537 | 338,537 | | |
| SELL | 10/08/25 | 10/08/25 | 892,333.59 | 1.00 | 892,334 | | 892,334 | 892,334 | | |
| SELL | 10/17/25 | 10/17/25 | 290,978.10 | 1.00 | 290,978 | | 290,978 | 290,978 | | |
| SELL | 10/17/25 | 10/17/25 | 61,363.11 | 1.00 | 61,363 | | 61,363 | 61,363 | | |
| SELL | 10/17/25 | 10/17/25 | 269,261.33 | 1.00 | 269,261 | | 269,261 | 269,261 | | |
| SELL | 10/17/25 | 10/17/25 | 558,861.91 | 1.00 | 558,862 | | 558,862 | 558,862 | | |
| SELL | 10/17/25 | 10/17/25 | 3,098.18 | 1.00 | 3,098 | | 3,098 | 3,098 | | |
| SELL | 10/17/25 | 10/17/25 | 1,368.26 | 1.00 | 1,368 | | 1,368 | 1,368 | | |
| SELL | 10/17/25 | 10/17/25 | 16,035.46 | 1.00 | 16,035 | | 16,035 | 16,035 | | |
| SELL | 10/21/25 | 10/21/25 | 126,779.74 | 1.00 | 126,780 | | 126,780 | 126,780 | | |
| SELL | 10/22/25 | 10/22/25 | 1,008,899.38 | 1.00 | 1,008,899 | | 1,008,899 | 1,008,899 | | |
| SELL | 10/31/25 | 10/31/25 | 1,502,872.17 | 1.00 | 1,502,872 | | 1,502,872 | 1,502,872 | | |
| SELL | 11/03/25 | 11/03/25 | 1,938,752.37 | 1.00 | 1,938,752 | | 1,938,752 | 1,938,752 | | |
| SELL | 11/03/25 | 11/03/25 | 615,847.33 | 1.00 | 615,847 | | 615,847 | 615,847 | | |
| SELL | 11/04/25 | 11/04/25 | 1,261.05 | 1.00 | 1,261 | | 1,261 | 1,261 | | |
| SELL | 11/04/25 | 11/04/25 | 160,703.34 | 1.00 | 160,703 | | 160,703 | 160,703 | | |
| SELL | 11/05/25 | 11/05/25 | 5,430.19 | 1.00 | 5,430 | | 5,430 | 5,430 | | |
| SELL | 11/10/25 | 11/10/25 | 224,866.43 | 1.00 | 224,866 | | 224,866 | 224,866 | | |
| SELL | 11/12/25 | 11/12/25 | 826,896.18 | 1.00 | 826,896 | | 826,896 | 826,896 | | |
| SELL | 11/13/25 | 11/13/25 | 185,490.02 | 1.00 | 185,490 | | 185,490 | 185,490 | | |
| SELL | 11/13/25 | 11/13/25 | 125,834.81 | 1.00 | 125,835 | | 125,835 | 125,835 | | |
| SELL | 11/14/25 | 11/14/25 | 198,882.33 | 1.00 | 198,882 | | 198,882 | 198,882 | | |
| SELL | 11/17/25 | 11/17/25 | 119,256.56 | 1.00 | 119,257 | | 119,257 | 119,257 | | |
| SELL | 11/19/25 | 11/19/25 | 703,023.38 | 1.00 | 703,023 | | 703,023 | 703,023 | | |
| SELL | 11/20/25 | 11/20/25 | 129,493.04 | 1.00 | 129,493 | | 129,493 | 129,493 | | |
| SELL | 11/25/25 | 11/25/25 | 331,184.88 | 1.00 | 331,185 | | 331,185 | 331,185 | | |
| SELL | 11/28/25 | 11/28/25 | 12,513.36 | 1.00 | 12,513 | | 12,513 | 12,513 | | |
| SELL | 12/01/25 | 12/01/25 | 439,035.35 | 1.00 | 439,035 | | 439,035 | 439,035 | | |
| SELL | 12/03/25 | 12/03/25 | 3,085.03 | 1.00 | 3,085 | | 3,085 | 3,085 | | |
| SELL | 12/04/25 | 12/04/25 | 7,761.02 | 1.00 | 7,761 | | 7,761 | 7,761 | | |
| SELL | 12/05/25 | 12/05/25 | 1,618,386.48 | 1.00 | 1,618,386 | | 1,618,386 | 1,618,386 | | |
| SELL | 12/09/25 | 12/09/25 | 9,912,877.93 | 1.00 | 9,912,878 | | 9,912,878 | 9,912,878 | | |
| SELL | 12/11/25 | 12/11/25 | 524,296.46 | 1.00 | 524,296 | | 524,296 | 524,296 | | |
| SELL | 12/17/25 | 12/17/25 | 188,370.42 | 1.00 | 188,370 | | 188,370 | 188,370 | | |
| SELL | 12/18/25 | 12/18/25 | 1,662,774.33 | 1.00 | 1,662,774 | | 1,662,774 | 1,662,774 | | |

5500 5% REPORT — PAGE 5697
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS (CONT) | | | | | | | | | | |
| AB0678321 DREYFUS TREASURY & AGENCY CASH MGMT (CONT) | | | | | | | | | | 46.47% |
| SELL | 12/18/25 | 12/18/25 | 1,623.94 | 1.00 | 1,624 | | 1,624 | 1,624 | | |
| SELL | 12/19/25 | 12/19/25 | 1,084.08 | 1.00 | 1,084 | | 1,084 | 1,084 | | |
| SELL | 12/24/25 | 12/24/25 | 1,921.83 | 1.00 | 1,922 | | 1,922 | 1,922 | | |
| SELL | 12/30/25 | 12/30/25 | 927,669.85 | 1.00 | 927,670 | | 927,670 | 927,670 | | |
| SELL | 12/30/25 | 12/30/25 | 123,658.97 | 1.00 | 123,659 | | 123,659 | 123,659 | | |
| | | SUB-TOTAL SELLS | TXN CNT: | 160 | | | 258,310,701 | 258,310,701 | | |
| | | SECURITY TOTAL | TXN CNT: | 636 | | | 523,313,582 | 523,313,582 | | |
| | SECURITY CLASS TOTAL | | | | | 0 | 708,254,033 | 708,254,033 | | |
| COMMON/COLLECTIVE FUNDS | | | | | | | | | | |
| 103091412 LV LARGECAP 1000 GROWTH INDEX FD | | | | | | | | | | 9.99% |
| BUY | 09/19/25 | 09/19/25 | 112,078.21 | 824.71 | 92,431,930 | | 92,431,930 | 92,431,930 | | |
| BUY | 10/06/25 | 10/06/25 | 12.34 | 835.03 | 10,308 | | 10,308 | 10,308 | | |
| BUY | 10/06/25 | 10/06/25 | 23.00 | 835.02 | 19,208 | | 19,208 | 19,208 | | |
| BUY | 10/20/25 | 10/20/25 | 0.31 | 830.30 | 253 | | 253 | 253 | | |
| BUY | 11/06/25 | 11/06/25 | 6.38 | 853.22 | 5,442 | | 5,442 | 5,442 | | |
| BUY | 12/03/25 | 12/03/25 | 0.00 | 880.00 | 1 | | 1 | 1 | | |
| BUY | 12/04/25 | 12/04/25 | 3.64 | 846.95 | 3,085 | | 3,085 | 3,085 | | |
| | | SUB-TOTAL BUYS | TXN CNT: | 7 | | | 92,470,227 | 92,470,227 | | |
| SELL | 01/23/25 | 01/23/25 | 10.22 | 735.60 | 7,514 | | 7,514 | 3,297 | 4,217 | |
| SELL | 02/21/25 | 02/21/25 | 13,643.37 | 732.96 | 10,000,000 | | 10,000,000 | 4,403,491 | 5,596,509 | |
| SELL | 04/21/25 | 04/21/25 | 11.29 | 605.08 | 6,829 | | 6,829 | 3,643 | 3,186 | |
| SELL | 07/22/25 | 07/22/25 | 8.58 | 772.56 | 6,632 | | 6,632 | 2,771 | 3,861 | |
| SELL | 10/21/25 | 10/21/25 | 12.00 | 839.76 | 10,076 | | 10,076 | 7,337 | 2,739 | |
| SELL | 12/08/25 | 12/08/25 | 11,749.11 | 851.13 | 10,000,000 | | 10,000,000 | 7,184,270 | 2,815,730 | |
| | | SUB-TOTAL SELLS | TXN CNT: | 6 | | | 20,031,051 | 11,604,809 | 8,426,242 | |
| | | SECURITY TOTAL | TXN CNT: | 13 | | | 112,501,278 | 104,075,036 | 8,426,242 | |
| | SECURITY CLASS TOTAL | | | | | 0 | 112,501,278 | 104,075,036 | 8,426,242 | |
| GOVERNMENT & AGENCIES | | | | | | | | | | |
| 91282CMG3 US TREASURY NOTE 4.375% 01/31/2030 | | | | | | | | | | 5.01% |
| BUY | 01/30/25 | 01/31/25 | 2,925,000.00 | 99.63 | 2,914,031 | | 2,914,031 | 2,914,031 | | |
| | BARCLAYS CAPITAL INC. FIXED INCOME - 07256 | | | | | | | | | |

5500 5% REPORT — PAGE 5698
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| GOVERNMENT & AGENCIES (CONT) | | | | | | | | | | |
| 91282CMG3 | US TREASURY NOTE 4.375% 01/31/2030 | | | | (CONT) | | | | | 5.01% |
| BUY | 01/30/25 | 01/31/25 | 12,595,000.00 | 99.63 | 12,547,769 | | 12,547,769 | 12,547,769 | | |
| | BARCLAYS CAPITAL INC. FIXED INCOME - 07256 | | | | | | | | | |
| BUY | 02/07/25 | 02/10/25 | 130,000.00 | 99.66 | 129,563 | | 129,563 | 129,563 | | |
| | SCOTIA CAPITAL (USA) INC. - 00096 | | | | | | | | | |
| BUY | 02/10/25 | 02/11/25 | 160,000.00 | 99.65 | 159,444 | | 159,444 | 159,444 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 02/18/25 | 02/19/25 | 85,000.00 | 99.45 | 84,532 | | 84,532 | 84,532 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 02/21/25 | 02/24/25 | 7,495,000.00 | 99.77 | 7,477,434 | | 7,477,434 | 7,477,434 | | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| BUY | 02/28/25 | 03/03/25 | 335,000.00 | 100.81 | 337,722 | | 337,722 | 337,722 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 03/10/25 | 03/11/25 | 65,000.00 | 101.12 | 65,726 | | 65,726 | 65,726 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 03/11/25 | 03/12/25 | 150,000.00 | 101.07 | 151,605 | | 151,605 | 151,605 | | |
| | NOMURA SECURITIES INTERNATIONAL,INC. - 00180 | | | | | | | | | |
| BUY | 03/18/25 | 03/19/25 | 40,000.00 | 100.74 | 40,295 | | 40,295 | 40,295 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 03/20/25 | 03/21/25 | 65,000.00 | 100.96 | 65,625 | | 65,625 | 65,625 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 03/25/25 | 03/26/25 | 405,000.00 | 100.81 | 408,275 | | 408,275 | 408,275 | | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| BUY | 03/28/25 | 03/31/25 | 110,000.00 | 101.21 | 111,336 | | 111,336 | 111,336 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 03/28/25 | 03/31/25 | 680,000.00 | 101.21 | 688,261 | | 688,261 | 688,261 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 04/10/25 | 04/11/25 | 135,000.00 | 101.18 | 136,598 | | 136,598 | 136,598 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 04/10/25 | 04/11/25 | 170,000.00 | 101.05 | 171,786 | | 171,786 | 171,786 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 04/10/25 | 04/11/25 | 490,000.00 | 101.27 | 496,202 | | 496,202 | 496,202 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 04/14/25 | 04/15/25 | 75,000.00 | 100.68 | 75,513 | | 75,513 | 75,513 | | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| BUY | 04/16/25 | 04/17/25 | 295,000.00 | 101.26 | 298,722 | | 298,722 | 298,722 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 04/16/25 | 04/17/25 | 700,000.00 | 101.26 | 708,832 | | 708,832 | 708,832 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 04/22/25 | 04/23/25 | 345,000.00 | 101.20 | 349,137 | | 349,137 | 349,137 | | |
| | PIERPONT SECURITIES LLC - 66767 | | | | | | | | | |
| BUY | 04/23/25 | 04/24/25 | 30,000.00 | 101.02 | 30,305 | | 30,305 | 30,305 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 04/23/25 | 04/24/25 | 155,000.00 | 101.02 | 156,574 | | 156,574 | 156,574 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |

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# YEAR END PACKAGE



AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| GOVERNMENT & AGENCIES (CONT) | | | | | | | | | | |
| 91282CMG3 US TREASURY NOTE 4.375% 01/31/2030 (CONT) | | | | | | | | | | 5.01% |
| BUY | 04/24/25 | 04/25/25 | 125,000.00 | 101.42 | 126,777 | | 126,777 | 126,777 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 04/24/25 | 04/25/25 | 280,000.00 | 101.42 | 283,981 | | 283,981 | 283,981 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| | SUB-TOTAL BUYS | TXN CNT: | 25 | | | | 28,016,045 | 28,016,045 | | |
| SELL | 01/30/25 | 01/31/25 | 310,000.00 | 99.72 | 309,128 | | 309,128 | 308,838 | 290 | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| SELL | 01/31/25 | 02/03/25 | 715,000.00 | 99.74 | 713,129 | | 713,129 | 712,319 | 810 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 02/04/25 | 02/05/25 | 125,000.00 | 99.71 | 124,634 | | 124,634 | 124,531 | 103 | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| SELL | 02/04/25 | 02/05/25 | 510,000.00 | 99.71 | 508,506 | | 508,506 | 508,088 | 418 | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| SELL | 02/11/25 | 02/12/25 | 95,000.00 | 99.47 | 94,495 | | 94,495 | 94,647 | 152- | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 02/11/25 | 02/12/25 | 385,000.00 | 99.47 | 382,955 | | 382,955 | 383,556 | 601- | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 02/12/25 | 02/13/25 | 400,000.00 | 98.96 | 395,844 | | 395,844 | 398,500 | 2,656- | |
| | NOMURA SECURITIES INTERNATIONAL,INC. - 00180 | | | | | | | | | |
| SELL | 02/18/25 | 02/19/25 | 140,000.00 | 99.39 | 139,141 | | 139,141 | 139,472 | 331- | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| SELL | 02/19/25 | 02/20/25 | 95,000.00 | 99.50 | 94,521 | | 94,521 | 94,642 | 121- | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| SELL | 02/19/25 | 02/20/25 | 390,000.00 | 99.50 | 388,035 | | 388,035 | 388,538 | 503- | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| SELL | 02/21/25 | 02/24/25 | 1,005,000.00 | 99.93 | 1,004,254 | | 1,004,254 | 1,001,841 | 2,413 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 02/24/25 | 02/25/25 | 1,510,000.00 | 99.98 | 1,509,764 | | 1,509,764 | 1,505,253 | 4,511 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 02/24/25 | 02/25/25 | 875,000.00 | 100.08 | 875,684 | | 875,684 | 872,249 | 3,435 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 02/26/25 | 02/27/25 | 100,000.00 | 100.71 | 100,711 | | 100,711 | 99,623 | 1,088 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 02/26/25 | 02/27/25 | 480,000.00 | 100.71 | 483,413 | | 483,413 | 478,491 | 4,922 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 03/03/25 | 03/04/25 | 110,000.00 | 101.25 | 111,375 | | 111,375 | 109,585 | 1,790 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 03/03/25 | 03/04/25 | 335,000.00 | 100.82 | 337,761 | | 337,761 | 334,038 | 3,723 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 03/04/25 | 03/05/25 | 80,000.00 | 101.08 | 80,863 | | 80,863 | 79,699 | 1,164 | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |

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# YEAR END PACKAGE



BEGINNING MARKET VALUE: 1,126,121,117.23

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| GOVERNMENT & AGENCIES (CONT) | | | | | | | | | | |
| 91282CMG3 | US TREASURY NOTE 4.375% 01/31/2030 | | | | (CONT) | | | | | 5.01% |
| SELL | 03/04/25 | 03/05/25 | 70,000.00 | 101.05 | 70,736 | | 70,736 | 69,736 | 1,000 | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| SELL | 03/04/25 | 03/05/25 | 575,000.00 | 101.39 | 583,019 | | 583,019 | 573,349 | 9,670 | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| SELL | 03/04/25 | 03/05/25 | 375,000.00 | 101.08 | 379,043 | | 379,043 | 373,923 | 5,120 | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| SELL | 03/12/25 | 03/13/25 | 35,000.00 | 100.72 | 35,252 | | 35,252 | 34,909 | 343 | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| SELL | 03/12/25 | 03/13/25 | 80,000.00 | 100.75 | 80,600 | | 80,600 | 79,792 | 808 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 03/12/25 | 03/13/25 | 135,000.00 | 100.72 | 135,970 | | 135,970 | 134,612 | 1,358 | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| SELL | 03/12/25 | 03/13/25 | 320,000.00 | 100.75 | 322,400 | | 322,400 | 319,081 | 3,319 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 03/18/25 | 03/19/25 | 130,000.00 | 100.75 | 130,970 | | 130,970 | 129,681 | 1,289 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 03/18/25 | 03/19/25 | 410,000.00 | 100.82 | 413,363 | | 413,363 | 408,823 | 4,540 | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| SELL | 04/08/25 | 04/09/25 | 1,140,000.00 | 101.49 | 1,157,011 | | 1,157,011 | 1,138,034 | 18,977 | |
| | NOMURA SECURITIES INTERNATIONAL,INC. - 00180 | | | | | | | | | |
| SELL | 04/28/25 | 04/29/25 | 120,000.00 | 101.54 | 121,852 | | 121,852 | 120,190 | 1,662 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 04/28/25 | 04/29/25 | 570,000.00 | 101.94 | 581,044 | | 581,044 | 570,195 | 10,849 | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| SELL | 04/29/25 | 04/30/25 | 3,380,000.00 | 101.88 | 3,443,507 | | 3,443,507 | 3,385,352 | 58,155 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 04/29/25 | 04/30/25 | 13,040,000.00 | 101.88 | 13,285,009 | | 13,285,009 | 13,044,458 | 240,551 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| | SUB-TOTAL SELLS | | TXN CNT: 32 | | | | 28,393,989 | 28,016,045 | 377,944 | |
| | SECURITY TOTAL | | TXN CNT: 57 | | | | 56,410,034 | 56,032,090 | 377,944 | |
| | SECURITY CLASS TOTAL | | | | | 0 | 56,410,034 | 56,032,090 | 377,944 | |
| CATEGORY TOTAL | | | | | | 0 | 877,165,345 | 868,361,159 | 8,804,186 | |

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# YEAR END PACKAGE

5500 5% REPORT PAGE 5701
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 1,126,121,117.23

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|

5500 5% REPORT PAGE 494
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
BEGINNING MARKET VALUE: 935,603,362.79

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | CATEGORY TOTAL | | | 0 | 0 | | |

5500 5% REPORT PAGE 495
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 935,603,362.79
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | CATEGORY TOTAL | | 0 | 0 | 0 | | |

5500 5% REPORT — PAGE 496
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 935,603,362.79

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS | | | | | | | | | | |
| AB0678321 | DREYFUS TREASURY & AGENCY CASH MGMT | | | | | | | | | 45.34% |
| BUY | 01/02/25 | 01/02/25 | 80,682.99 | 1.00 | 80,683 | | 80,683 | 80,683 | | |
| BUY | 01/02/25 | 01/02/25 | 183,489.75 | 1.00 | 183,490 | | 183,490 | 183,490 | | |
| BUY | 01/03/25 | 01/03/25 | 4.24 | 1.00 | 4 | | 4 | 4 | | |
| BUY | 01/07/25 | 01/07/25 | 90,693.75 | 1.00 | 90,694 | | 90,694 | 90,694 | | |
| BUY | 01/10/25 | 01/10/25 | 66,254.60 | 1.00 | 66,255 | | 66,255 | 66,255 | | |
| BUY | 01/13/25 | 01/13/25 | 103,634.88 | 1.00 | 103,635 | | 103,635 | 103,635 | | |
| BUY | 01/15/25 | 01/15/25 | 4,829,137.13 | 1.00 | 4,829,137 | | 4,829,137 | 4,829,137 | | |
| BUY | 01/21/25 | 01/21/25 | 45,881.25 | 1.00 | 45,881 | | 45,881 | 45,881 | | |
| BUY | 01/22/25 | 01/22/25 | 1,084,260.00 | 1.00 | 1,084,260 | | 1,084,260 | 1,084,260 | | |
| BUY | 01/23/25 | 01/23/25 | 189,458.75 | 1.00 | 189,459 | | 189,459 | 189,459 | | |
| BUY | 01/31/25 | 01/31/25 | 13,528,000.00 | 1.00 | 13,528,000 | | 13,528,000 | 13,528,000 | | |
| BUY | 02/03/25 | 02/03/25 | 80,376.88 | 1.00 | 80,377 | | 80,377 | 80,377 | | |
| BUY | 02/03/25 | 02/03/25 | 211,014.74 | 1.00 | 211,015 | | 211,015 | 211,015 | | |
| BUY | 02/06/25 | 02/06/25 | 14,609.38 | 1.00 | 14,609 | | 14,609 | 14,609 | | |
| BUY | 02/10/25 | 02/10/25 | 76,180.50 | 1.00 | 76,181 | | 76,181 | 76,181 | | |
| BUY | 02/11/25 | 02/11/25 | 3,138,181.54 | 1.00 | 3,138,182 | | 3,138,182 | 3,138,182 | | |
| BUY | 02/18/25 | 02/18/25 | 2,115,583.00 | 1.00 | 2,115,583 | | 2,115,583 | 2,115,583 | | |
| BUY | 02/20/25 | 02/20/25 | 82,047.00 | 1.00 | 82,047 | | 82,047 | 82,047 | | |
| BUY | 02/21/25 | 02/21/25 | 4,180,248.50 | 1.00 | 4,180,249 | | 4,180,249 | 4,180,249 | | |
| BUY | 02/28/25 | 02/28/25 | 13,528,000.00 | 1.00 | 13,528,000 | | 13,528,000 | 13,528,000 | | |
| BUY | 03/03/25 | 03/03/25 | 73,125.24 | 1.00 | 73,125 | | 73,125 | 73,125 | | |
| BUY | 03/03/25 | 03/03/25 | 3,855,534.41 | 1.00 | 3,855,534 | | 3,855,534 | 3,855,534 | | |
| BUY | 03/07/25 | 03/07/25 | 81,958.00 | 1.00 | 81,958 | | 81,958 | 81,958 | | |
| BUY | 03/11/25 | 03/11/25 | 15,060.00 | 1.00 | 15,060 | | 15,060 | 15,060 | | |
| BUY | 03/12/25 | 03/12/25 | 90,669.65 | 1.00 | 90,670 | | 90,670 | 90,670 | | |
| BUY | 03/13/25 | 03/13/25 | 88,089.75 | 1.00 | 88,090 | | 88,090 | 88,090 | | |
| BUY | 03/17/25 | 03/17/25 | 2,439,680.25 | 1.00 | 2,439,680 | | 2,439,680 | 2,439,680 | | |
| BUY | 03/18/25 | 03/18/25 | 16,387.50 | 1.00 | 16,388 | | 16,388 | 16,388 | | |
| BUY | 03/19/25 | 03/19/25 | 86,562.52 | 1.00 | 86,563 | | 86,563 | 86,563 | | |
| BUY | 03/20/25 | 03/20/25 | 18,340.00 | 1.00 | 18,340 | | 18,340 | 18,340 | | |
| BUY | 03/21/25 | 03/21/25 | 44,588.70 | 1.00 | 44,589 | | 44,589 | 44,589 | | |
| BUY | 03/24/25 | 03/24/25 | 8,728.00 | 1.00 | 8,728 | | 8,728 | 8,728 | | |
| BUY | 03/27/25 | 03/27/25 | 16,586.50 | 1.00 | 16,587 | | 16,587 | 16,587 | | |
| BUY | 03/31/25 | 03/31/25 | 13,528,000.00 | 1.00 | 13,528,000 | | 13,528,000 | 13,528,000 | | |
| BUY | 04/01/25 | 04/01/25 | 73,983.04 | 1.00 | 73,983 | | 73,983 | 73,983 | | |
| BUY | 04/01/25 | 04/01/25 | 5,438,532.53 | 1.00 | 5,438,533 | | 5,438,533 | 5,438,533 | | |
| BUY | 04/07/25 | 04/07/25 | 137,964.30 | 1.00 | 137,964 | | 137,964 | 137,964 | | |
| BUY | 04/11/25 | 04/11/25 | 71,755.75 | 1.00 | 71,756 | | 71,756 | 71,756 | | |
| BUY | 04/15/25 | 04/15/25 | 307,556.65 | 1.00 | 307,557 | | 307,557 | 307,557 | | |
| BUY | 04/21/25 | 04/21/25 | 131,586.00 | 1.00 | 131,586 | | 131,586 | 131,586 | | |
| BUY | 04/28/25 | 04/28/25 | 60,787.16 | 1.00 | 60,787 | | 60,787 | 60,787 | | |
| BUY | 04/30/25 | 04/30/25 | 13,528,000.00 | 1.00 | 13,528,000 | | 13,528,000 | 13,528,000 | | |
| BUY | 05/01/25 | 05/01/25 | 65,971.85 | 1.00 | 65,972 | | 65,972 | 65,972 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209

TRADE DATE

FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 935,603,362.79

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS | | | | (CONT) | | | | | | |
| AB0678321 | DREYFUS TREASURY & AGENCY CASH MGMT | | | | (CONT) | | | | | 45.34% |
| BUY | 05/01/25 | 05/01/25 | 72,249.66 | 1.00 | 72,250 | | 72,250 | 72,250 | | |
| BUY | 05/06/25 | 05/06/25 | 97,349.38 | 1.00 | 97,349 | | 97,349 | 97,349 | | |
| BUY | 05/09/25 | 05/09/25 | 4,572.75 | 1.00 | 4,573 | | 4,573 | 4,573 | | |
| BUY | 05/12/25 | 05/12/25 | 2,735,490.22 | 1.00 | 2,735,490 | | 2,735,490 | 2,735,490 | | |
| BUY | 05/14/25 | 05/14/25 | 11,936.00 | 1.00 | 11,936 | | 11,936 | 11,936 | | |
| BUY | 05/15/25 | 05/15/25 | 423,928.57 | 1.00 | 423,929 | | 423,929 | 423,929 | | |
| BUY | 05/16/25 | 05/16/25 | 105,517.50 | 1.00 | 105,518 | | 105,518 | 105,518 | | |
| BUY | 05/19/25 | 05/19/25 | 77,685.00 | 1.00 | 77,685 | | 77,685 | 77,685 | | |
| BUY | 05/23/25 | 05/23/25 | 3,169,300.00 | 1.00 | 3,169,300 | | 3,169,300 | 3,169,300 | | |
| BUY | 05/28/25 | 05/28/25 | 36,408.00 | 1.00 | 36,408 | | 36,408 | 36,408 | | |
| BUY | 05/30/25 | 05/30/25 | 13,528,000.00 | 1.00 | 13,528,000 | | 13,528,000 | 13,528,000 | | |
| BUY | 06/02/25 | 06/02/25 | 62,484.56 | 1.00 | 62,485 | | 62,485 | 62,485 | | |
| BUY | 06/02/25 | 06/02/25 | 3,513,363.85 | 1.00 | 3,513,364 | | 3,513,364 | 3,513,364 | | |
| BUY | 06/10/25 | 06/10/25 | 552,483.68 | 1.00 | 552,484 | | 552,484 | 552,484 | | |
| BUY | 06/11/25 | 06/11/25 | 3,036.00 | 1.00 | 3,036 | | 3,036 | 3,036 | | |
| BUY | 06/12/25 | 06/12/25 | 174,405.00 | 1.00 | 174,405 | | 174,405 | 174,405 | | |
| BUY | 06/16/25 | 06/16/25 | 2,687,716.63 | 1.00 | 2,687,717 | | 2,687,717 | 2,687,717 | | |
| BUY | 06/26/25 | 06/26/25 | 23,285.21 | 1.00 | 23,285 | | 23,285 | 23,285 | | |
| BUY | 06/27/25 | 06/27/25 | 985.60 | 1.00 | 986 | | 986 | 986 | | |
| BUY | 06/30/25 | 06/30/25 | 13,528,000.00 | 1.00 | 13,528,000 | | 13,528,000 | 13,528,000 | | |
| BUY | 07/01/25 | 07/01/25 | 61,371.97 | 1.00 | 61,372 | | 61,372 | 61,372 | | |
| BUY | 07/01/25 | 07/01/25 | 187,126.45 | 1.00 | 187,126 | | 187,126 | 187,126 | | |
| BUY | 07/07/25 | 07/07/25 | 90,693.75 | 1.00 | 90,694 | | 90,694 | 90,694 | | |
| BUY | 07/11/25 | 07/11/25 | 89,823.35 | 1.00 | 89,823 | | 89,823 | 89,823 | | |
| BUY | 07/14/25 | 07/14/25 | 80,066.13 | 1.00 | 80,066 | | 80,066 | 80,066 | | |
| BUY | 07/15/25 | 07/15/25 | 347,066.50 | 1.00 | 347,067 | | 347,067 | 347,067 | | |
| BUY | 07/21/25 | 07/21/25 | 1,709,881.25 | 1.00 | 1,709,881 | | 1,709,881 | 1,709,881 | | |
| BUY | 07/23/25 | 07/23/25 | 189,458.75 | 1.00 | 189,459 | | 189,459 | 189,459 | | |
| BUY | 07/31/25 | 07/31/25 | 13,528,000.00 | 1.00 | 13,528,000 | | 13,528,000 | 13,528,000 | | |
| BUY | 08/01/25 | 08/01/25 | 63,150.16 | 1.00 | 63,150 | | 63,150 | 63,150 | | |
| BUY | 08/01/25 | 08/01/25 | 209,566.44 | 1.00 | 209,566 | | 209,566 | 209,566 | | |
| BUY | 08/04/25 | 08/04/25 | 7,031.25 | 1.00 | 7,031 | | 7,031 | 7,031 | | |
| BUY | 08/06/25 | 08/06/25 | 14,609.38 | 1.00 | 14,609 | | 14,609 | 14,609 | | |
| BUY | 08/08/25 | 08/08/25 | 15,043.00 | 1.00 | 15,043 | | 15,043 | 15,043 | | |
| BUY | 08/11/25 | 08/11/25 | 61,137.50 | 1.00 | 61,138 | | 61,138 | 61,138 | | |
| BUY | 08/12/25 | 08/12/25 | 79,124.50 | 1.00 | 79,125 | | 79,125 | 79,125 | | |
| BUY | 08/15/25 | 08/15/25 | 115,612.50 | 1.00 | 115,613 | | 115,613 | 115,613 | | |
| BUY | 08/18/25 | 08/18/25 | 6,176,185.50 | 1.00 | 6,176,186 | | 6,176,186 | 6,176,186 | | |
| BUY | 08/20/25 | 08/20/25 | 82,047.00 | 1.00 | 82,047 | | 82,047 | 82,047 | | |
| BUY | 08/21/25 | 08/21/25 | 12,023.00 | 1.00 | 12,023 | | 12,023 | 12,023 | | |
| BUY | 08/29/25 | 08/29/25 | 13,528,000.00 | 1.00 | 13,528,000 | | 13,528,000 | 13,528,000 | | |
| BUY | 09/02/25 | 09/02/25 | 64,049.60 | 1.00 | 64,050 | | 64,050 | 64,050 | | |
| BUY | 09/02/25 | 09/02/25 | 2,143,843.23 | 1.00 | 2,143,843 | | 2,143,843 | 2,143,843 | | |
| BUY | 09/03/25 | 09/03/25 | 77,763.00 | 1.00 | 77,763 | | 77,763 | 77,763 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE


AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 935,603,362.79

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS (CONT) | | | | | | | | | | |
| AB0678321 DREYFUS TREASURY & AGENCY CASH MGMT (CONT) | | | | | | | | | | 45.34% |
| BUY | 09/08/25 | 09/08/25 | 81,958.00 | 1.00 | 81,958 | | 81,958 | 81,958 | | |
| BUY | 09/11/25 | 09/11/25 | 4,016,000.00 | 1.00 | 4,016,000 | | 4,016,000 | 4,016,000 | | |
| BUY | 09/12/25 | 09/12/25 | 105,729.65 | 1.00 | 105,730 | | 105,730 | 105,730 | | |
| BUY | 09/15/25 | 09/15/25 | 187,851.13 | 1.00 | 187,851 | | 187,851 | 187,851 | | |
| BUY | 09/18/25 | 09/18/25 | 16,387.50 | 1.00 | 16,388 | | 16,388 | 16,388 | | |
| BUY | 09/19/25 | 09/19/25 | 86,562.52 | 1.00 | 86,563 | | 86,563 | 86,563 | | |
| BUY | 09/22/25 | 09/22/25 | 25,180.00 | 1.00 | 25,180 | | 25,180 | 25,180 | | |
| BUY | 09/23/25 | 09/23/25 | 1,888.00 | 1.00 | 1,888 | | 1,888 | 1,888 | | |
| BUY | 09/30/25 | 09/30/25 | 13,528,000.00 | 1.00 | 13,528,000 | | 13,528,000 | 13,528,000 | | |
| BUY | 10/01/25 | 10/01/25 | 58,123.38 | 1.00 | 58,123 | | 58,123 | 58,123 | | |
| BUY | 10/01/25 | 10/01/25 | 350,566.98 | 1.00 | 350,567 | | 350,567 | 350,567 | | |
| BUY | 10/06/25 | 10/06/25 | 83,183.50 | 1.00 | 83,184 | | 83,184 | 83,184 | | |
| BUY | 10/14/25 | 10/14/25 | 71,755.75 | 1.00 | 71,756 | | 71,756 | 71,756 | | |
| BUY | 10/15/25 | 10/15/25 | 307,556.65 | 1.00 | 307,557 | | 307,557 | 307,557 | | |
| BUY | 10/21/25 | 10/21/25 | 131,586.00 | 1.00 | 131,586 | | 131,586 | 131,586 | | |
| BUY | 10/28/25 | 10/28/25 | 60,787.16 | 1.00 | 60,787 | | 60,787 | 60,787 | | |
| BUY | 10/29/25 | 10/29/25 | 15,749.15 | 1.00 | 15,749 | | 15,749 | 15,749 | | |
| BUY | 10/31/25 | 10/31/25 | 13,528,000.00 | 1.00 | 13,528,000 | | 13,528,000 | 13,528,000 | | |
| BUY | 11/03/25 | 11/03/25 | 56,844.23 | 1.00 | 56,844 | | 56,844 | 56,844 | | |
| BUY | 11/03/25 | 11/03/25 | 71,915.24 | 1.00 | 71,915 | | 71,915 | 71,915 | | |
| BUY | 11/05/25 | 11/05/25 | 97,349.38 | 1.00 | 97,349 | | 97,349 | 97,349 | | |
| BUY | 11/07/25 | 11/07/25 | 198,619.75 | 1.00 | 198,620 | | 198,620 | 198,620 | | |
| BUY | 11/10/25 | 11/10/25 | 4,572.75 | 1.00 | 4,573 | | 4,573 | 4,573 | | |
| BUY | 11/12/25 | 11/12/25 | 108,797.72 | 1.00 | 108,798 | | 108,798 | 108,798 | | |
| BUY | 11/13/25 | 11/13/25 | 6,419,965.03 | 1.00 | 6,419,965 | | 6,419,965 | 6,419,965 | | |
| BUY | 11/17/25 | 11/17/25 | 437,919.25 | 1.00 | 437,919 | | 437,919 | 437,919 | | |
| BUY | 11/18/25 | 11/18/25 | 25,300.00 | 1.00 | 25,300 | | 25,300 | 25,300 | | |
| BUY | 11/20/25 | 11/20/25 | 500,000.00 | 1.00 | 500,000 | | 500,000 | 500,000 | | |
| BUY | 11/28/25 | 11/28/25 | 32,466.24 | 1.00 | 32,466 | | 32,466 | 32,466 | | |
| BUY | 12/01/25 | 12/01/25 | 66,440.15 | 1.00 | 66,440 | | 66,440 | 66,440 | | |
| BUY | 12/01/25 | 12/01/25 | 2,003,360.48 | 1.00 | 2,003,360 | | 2,003,360 | 2,003,360 | | |
| BUY | 12/09/25 | 12/09/25 | 24,483.68 | 1.00 | 24,484 | | 24,484 | 24,484 | | |
| BUY | 12/11/25 | 12/11/25 | 2,977,000.00 | 1.00 | 2,977,000 | | 2,977,000 | 2,977,000 | | |
| BUY | 12/12/25 | 12/12/25 | 174,405.00 | 1.00 | 174,405 | | 174,405 | 174,405 | | |
| BUY | 12/15/25 | 12/15/25 | 429,995.75 | 1.00 | 429,996 | | 429,996 | 429,996 | | |
| BUY | 12/18/25 | 12/18/25 | 50,563.70 | 1.00 | 50,564 | | 50,564 | 50,564 | | |
| BUY | 12/19/25 | 12/19/25 | 500,000.00 | 1.00 | 500,000 | | 500,000 | 500,000 | | |
| BUY | 12/31/25 | 12/31/25 | 183,806.26 | 1.00 | 183,806 | | 183,806 | 183,806 | | |
| | | SUB-TOTAL BUYS | TXN CNT: | | 125 | | 210,568,737 | 210,568,737 | | |
| SELL | 01/23/25 | 01/23/25 | 13,000,000.00 | 1.00 | 13,000,000 | | 13,000,000 | 13,000,000 | | |
| SELL | 01/31/25 | 01/31/25 | 6,649,502.49 | 1.00 | 6,649,502 | | 6,649,502 | 6,649,502 | | |
| SELL | 02/04/25 | 02/04/25 | 91,963.51 | 1.00 | 91,964 | | 91,964 | 91,964 | | |

5500 5% REPORT — PAGE 499
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 935,603,362.79

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS (CONT) | | | | | | | | | | |
| AB0678321 DREYFUS TREASURY & AGENCY CASH MGMT (CONT) | | | | | | | | | | 45.34% |
| SELL | 02/12/25 | 02/12/25 | 3,346,202.35 | 1.00 | 3,346,202 | | 3,346,202 | 3,346,202 | | |
| SELL | 02/20/25 | 02/20/25 | 13,000,000.00 | 1.00 | 13,000,000 | | 13,000,000 | 13,000,000 | | |
| SELL | 02/28/25 | 02/28/25 | 6,736,742.24 | 1.00 | 6,736,742 | | 6,736,742 | 6,736,742 | | |
| SELL | 03/19/25 | 03/19/25 | 3,668,594.62 | 1.00 | 3,668,595 | | 3,668,595 | 3,668,595 | | |
| SELL | 03/20/25 | 03/20/25 | 13,000,000.00 | 1.00 | 13,000,000 | | 13,000,000 | 13,000,000 | | |
| SELL | 03/31/25 | 03/31/25 | 6,102,915.62 | 1.00 | 6,102,916 | | 6,102,916 | 6,102,916 | | |
| SELL | 04/08/25 | 04/08/25 | 1,000,000.00 | 1.00 | 1,000,000 | | 1,000,000 | 1,000,000 | | |
| SELL | 04/21/25 | 04/21/25 | 13,000,000.00 | 1.00 | 13,000,000 | | 13,000,000 | 13,000,000 | | |
| SELL | 04/30/25 | 04/30/25 | 6,723,309.37 | 1.00 | 6,723,309 | | 6,723,309 | 6,723,309 | | |
| SELL | 05/06/25 | 05/06/25 | 2,000,000.00 | 1.00 | 2,000,000 | | 2,000,000 | 2,000,000 | | |
| SELL | 05/21/25 | 05/21/25 | 14,000,000.00 | 1.00 | 14,000,000 | | 14,000,000 | 14,000,000 | | |
| SELL | 05/30/25 | 05/30/25 | 6,764,000.00 | 1.00 | 6,764,000 | | 6,764,000 | 6,764,000 | | |
| SELL | 06/23/25 | 06/23/25 | 13,000,000.00 | 1.00 | 13,000,000 | | 13,000,000 | 13,000,000 | | |
| SELL | 06/30/25 | 06/30/25 | 2,706,152.34 | 1.00 | 2,706,152 | | 2,706,152 | 2,706,152 | | |
| SELL | 07/22/25 | 07/22/25 | 13,000,000.00 | 1.00 | 13,000,000 | | 13,000,000 | 13,000,000 | | |
| SELL | 07/31/25 | 07/31/25 | 6,662,544.99 | 1.00 | 6,662,545 | | 6,662,545 | 6,662,545 | | |
| SELL | 08/21/25 | 08/21/25 | 15,000,000.00 | 1.00 | 15,000,000 | | 15,000,000 | 15,000,000 | | |
| SELL | 08/22/25 | 08/22/25 | 348,653.20 | 1.00 | 348,653 | | 348,653 | 348,653 | | |
| SELL | 08/29/25 | 08/29/25 | 6,764,000.00 | 1.00 | 6,764,000 | | 6,764,000 | 6,764,000 | | |
| SELL | 09/22/25 | 09/22/25 | 13,000,000.00 | 1.00 | 13,000,000 | | 13,000,000 | 13,000,000 | | |
| SELL | 09/30/25 | 09/30/25 | 929,349.12 | 1.00 | 929,349 | | 929,349 | 929,349 | | |
| SELL | 10/21/25 | 10/21/25 | 14,000,000.00 | 1.00 | 14,000,000 | | 14,000,000 | 14,000,000 | | |
| SELL | 10/31/25 | 10/31/25 | 6,723,309.37 | 1.00 | 6,723,309 | | 6,723,309 | 6,723,309 | | |
| SELL | 11/14/25 | 11/14/25 | 21,362.19 | 1.00 | 21,362 | | 21,362 | 21,362 | | |
| SELL | 11/20/25 | 11/20/25 | 4,519,162.05 | 1.00 | 4,519,162 | | 4,519,162 | 4,519,162 | | |
| SELL | 11/24/25 | 11/24/25 | 898,469.59 | 1.00 | 898,470 | | 898,470 | 898,470 | | |
| SELL | 12/19/25 | 12/19/25 | 7,000,000.00 | 1.00 | 7,000,000 | | 7,000,000 | 7,000,000 | | |
| | | SUB-TOTAL SELLS | TXN CNT: | | 30 | | 213,656,232 | 213,656,232 | | |
| | | SECURITY TOTAL | TXN CNT: | | 155 | | 424,224,969 | 424,224,969 | | |
| 4812C2684 JPMORGAN TR II US GVT MM INST | | | | | | | | | | 21.22% |
| BUY | 01/02/25 | 01/02/25 | 202,679.24 | 1.00 | 202,679 | | 202,679 | 202,679 | | |
| BUY | 01/08/25 | 01/08/25 | 33,487.50 | 1.00 | 33,488 | | 33,488 | 33,488 | | |
| BUY | 01/15/25 | 01/15/25 | 795,952.84 | 1.00 | 795,953 | | 795,953 | 795,953 | | |
| BUY | 01/22/25 | 01/22/25 | 118,126.01 | 1.00 | 118,126 | | 118,126 | 118,126 | | |
| BUY | 01/23/25 | 01/23/25 | 1,242,503.15 | 1.00 | 1,242,503 | | 1,242,503 | 1,242,503 | | |
| BUY | 01/24/25 | 01/24/25 | 5,339,521.73 | 1.00 | 5,339,522 | | 5,339,522 | 5,339,522 | | |
| BUY | 01/27/25 | 01/27/25 | 161,702.97 | 1.00 | 161,703 | | 161,703 | 161,703 | | |
| BUY | 01/28/25 | 01/28/25 | 28,695.80 | 1.00 | 28,696 | | 28,696 | 28,696 | | |
| BUY | 01/30/25 | 01/30/25 | 210,788.75 | 1.00 | 210,789 | | 210,789 | 210,789 | | |
| BUY | 02/03/25 | 02/03/25 | 312,082.14 | 1.00 | 312,082 | | 312,082 | 312,082 | | |
| BUY | 02/10/25 | 02/10/25 | 75,258.75 | 1.00 | 75,259 | | 75,259 | 75,259 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 935,603,362.79

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS (CONT) | | | | | | | | | | |
| 4812C2684 JPMORGAN TR II US GVT MM INST (CONT) | | | | | | | | | | 21.22% |
| BUY | 02/18/25 | 02/18/25 | 518,796.58 | 1.00 | 518,797 | | 518,797 | 518,797 | | |
| BUY | 02/21/25 | 02/21/25 | 37,310.00 | 1.00 | 37,310 | | 37,310 | 37,310 | | |
| BUY | 02/24/25 | 02/24/25 | 66,000.00 | 1.00 | 66,000 | | 66,000 | 66,000 | | |
| BUY | 02/25/25 | 02/25/25 | 6,660,112.42 | 1.00 | 6,660,112 | | 6,660,112 | 6,660,112 | | |
| BUY | 03/03/25 | 03/03/25 | 2,442.26 | 1.00 | 2,442 | | 2,442 | 2,442 | | |
| BUY | 03/17/25 | 03/17/25 | 710,778.46 | 1.00 | 710,778 | | 710,778 | 710,778 | | |
| BUY | 03/24/25 | 03/24/25 | 5,171,063.38 | 1.00 | 5,171,063 | | 5,171,063 | 5,171,063 | | |
| BUY | 03/25/25 | 03/25/25 | 1,591,762.22 | 1.00 | 1,591,762 | | 1,591,762 | 1,591,762 | | |
| BUY | 03/28/25 | 03/28/25 | 37,125.00 | 1.00 | 37,125 | | 37,125 | 37,125 | | |
| BUY | 04/01/25 | 04/01/25 | 417,325.74 | 1.00 | 417,326 | | 417,326 | 417,326 | | |
| BUY | 04/07/25 | 04/07/25 | 104,046.25 | 1.00 | 104,046 | | 104,046 | 104,046 | | |
| BUY | 04/15/25 | 04/15/25 | 286,870.33 | 1.00 | 286,870 | | 286,870 | 286,870 | | |
| BUY | 04/21/25 | 04/21/25 | 200,502.80 | 1.00 | 200,503 | | 200,503 | 200,503 | | |
| BUY | 04/24/25 | 04/24/25 | 1,048,000.00 | 1.00 | 1,048,000 | | 1,048,000 | 1,048,000 | | |
| BUY | 04/25/25 | 04/25/25 | 5,586,032.77 | 1.00 | 5,586,033 | | 5,586,033 | 5,586,033 | | |
| BUY | 04/28/25 | 04/28/25 | 109,512.75 | 1.00 | 109,513 | | 109,513 | 109,513 | | |
| BUY | 05/01/25 | 05/01/25 | 206,709.96 | 1.00 | 206,710 | | 206,710 | 206,710 | | |
| BUY | 05/05/25 | 05/05/25 | 24,997.50 | 1.00 | 24,998 | | 24,998 | 24,998 | | |
| BUY | 05/06/25 | 05/06/25 | 92,397.49 | 1.00 | 92,397 | | 92,397 | 92,397 | | |
| BUY | 05/09/25 | 05/09/25 | 16,818.75 | 1.00 | 16,819 | | 16,819 | 16,819 | | |
| BUY | 05/13/25 | 05/13/25 | 126,071.80 | 1.00 | 126,072 | | 126,072 | 126,072 | | |
| BUY | 05/14/25 | 05/14/25 | 624,383.78 | 1.00 | 624,384 | | 624,384 | 624,384 | | |
| BUY | 05/19/25 | 05/19/25 | 299,481.57 | 1.00 | 299,482 | | 299,482 | 299,482 | | |
| BUY | 05/21/25 | 05/21/25 | 23,305.00 | 1.00 | 23,305 | | 23,305 | 23,305 | | |
| BUY | 05/22/25 | 05/22/25 | 7,553,688.30 | 1.00 | 7,553,688 | | 7,553,688 | 7,553,688 | | |
| BUY | 05/27/25 | 05/27/25 | 51,587.62 | 1.00 | 51,588 | | 51,588 | 51,588 | | |
| BUY | 06/02/25 | 06/02/25 | 2,053,573.65 | 1.00 | 2,053,574 | | 2,053,574 | 2,053,574 | | |
| BUY | 06/06/25 | 06/06/25 | 35,150.00 | 1.00 | 35,150 | | 35,150 | 35,150 | | |
| BUY | 06/09/25 | 06/09/25 | 33,486.59 | 1.00 | 33,487 | | 33,487 | 33,487 | | |
| BUY | 06/12/25 | 06/12/25 | 161,827.25 | 1.00 | 161,827 | | 161,827 | 161,827 | | |
| BUY | 06/16/25 | 06/16/25 | 289,936.76 | 1.00 | 289,937 | | 289,937 | 289,937 | | |
| BUY | 06/20/25 | 06/20/25 | 55,427.25 | 1.00 | 55,427 | | 55,427 | 55,427 | | |
| BUY | 06/23/25 | 06/23/25 | 29,410.00 | 1.00 | 29,410 | | 29,410 | 29,410 | | |
| BUY | 06/24/25 | 06/24/25 | 3,640,000.00 | 1.00 | 3,640,000 | | 3,640,000 | 3,640,000 | | |
| BUY | 06/25/25 | 06/25/25 | 3,041,917.48 | 1.00 | 3,041,917 | | 3,041,917 | 3,041,917 | | |
| BUY | 07/08/25 | 07/08/25 | 33,487.50 | 1.00 | 33,488 | | 33,488 | 33,488 | | |
| BUY | 07/15/25 | 07/15/25 | 184,544.71 | 1.00 | 184,545 | | 184,545 | 184,545 | | |
| BUY | 07/16/25 | 07/16/25 | 15,106.77 | 1.00 | 15,107 | | 15,107 | 15,107 | | |
| BUY | 07/22/25 | 07/22/25 | 118,126.01 | 1.00 | 118,126 | | 118,126 | 118,126 | | |
| BUY | 07/23/25 | 07/23/25 | 117,503.15 | 1.00 | 117,503 | | 117,503 | 117,503 | | |
| BUY | 07/24/25 | 07/24/25 | 2,183,387.50 | 1.00 | 2,183,388 | | 2,183,388 | 2,183,388 | | |
| BUY | 07/25/25 | 07/25/25 | 4,347,485.25 | 1.00 | 4,347,485 | | 4,347,485 | 4,347,485 | | |
| BUY | 07/28/25 | 07/28/25 | 221,780.18 | 1.00 | 221,780 | | 221,780 | 221,780 | | |
| BUY | 07/30/25 | 07/30/25 | 116,993.75 | 1.00 | 116,994 | | 116,994 | 116,994 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 935,603,362.79

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS | | | | (CONT) | | | | | | |
| 4812C2684 | JPMORGAN TR II US GVT MM INST | | | | (CONT) | | | | | 21.22% |
| BUY | 08/01/25 | 08/01/25 | 273,500.56 | 1.00 | 273,501 | | 273,501 | 273,501 | | |
| BUY | 08/11/25 | 08/11/25 | 75,258.75 | 1.00 | 75,259 | | 75,259 | 75,259 | | |
| BUY | 08/15/25 | 08/15/25 | 1,529,698.75 | 1.00 | 1,529,699 | | 1,529,699 | 1,529,699 | | |
| BUY | 08/19/25 | 08/19/25 | 187,864.04 | 1.00 | 187,864 | | 187,864 | 187,864 | | |
| BUY | 08/21/25 | 08/21/25 | 2,654,310.00 | 1.00 | 2,654,310 | | 2,654,310 | 2,654,310 | | |
| BUY | 08/25/25 | 08/25/25 | 4,108,651.23 | 1.00 | 4,108,651 | | 4,108,651 | 4,108,651 | | |
| BUY | 09/02/25 | 09/02/25 | 4,858.76 | 1.00 | 4,859 | | 4,859 | 4,859 | | |
| BUY | 09/15/25 | 09/15/25 | 947,152.60 | 1.00 | 947,153 | | 947,153 | 947,153 | | |
| BUY | 09/22/25 | 09/22/25 | 31,164.00 | 1.00 | 31,164 | | 31,164 | 31,164 | | |
| BUY | 09/24/25 | 09/24/25 | 54,062.50 | 1.00 | 54,063 | | 54,063 | 54,063 | | |
| BUY | 09/25/25 | 09/25/25 | 6,710,621.07 | 1.00 | 6,710,621 | | 6,710,621 | 6,710,621 | | |
| BUY | 09/29/25 | 09/29/25 | 37,125.00 | 1.00 | 37,125 | | 37,125 | 37,125 | | |
| BUY | 10/01/25 | 10/01/25 | 415,811.97 | 1.00 | 415,812 | | 415,812 | 415,812 | | |
| BUY | 10/06/25 | 10/06/25 | 101,051.94 | 1.00 | 101,052 | | 101,052 | 101,052 | | |
| BUY | 10/15/25 | 10/15/25 | 353,759.98 | 1.00 | 353,760 | | 353,760 | 353,760 | | |
| BUY | 10/20/25 | 10/20/25 | 113,752.50 | 1.00 | 113,753 | | 113,753 | 113,753 | | |
| BUY | 10/21/25 | 10/21/25 | 2,599,495.01 | 1.00 | 2,599,495 | | 2,599,495 | 2,599,495 | | |
| BUY | 10/22/25 | 10/22/25 | 23,895.00 | 1.00 | 23,895 | | 23,895 | 23,895 | | |
| BUY | 10/23/25 | 10/23/25 | 1,094,000.00 | 1.00 | 1,094,000 | | 1,094,000 | 1,094,000 | | |
| BUY | 10/24/25 | 10/24/25 | 2,767,765.20 | 1.00 | 2,767,765 | | 2,767,765 | 2,767,765 | | |
| BUY | 10/27/25 | 10/27/25 | 165,583.75 | 1.00 | 165,584 | | 165,584 | 165,584 | | |
| BUY | 11/03/25 | 11/03/25 | 1,716,097.25 | 1.00 | 1,716,097 | | 1,716,097 | 1,716,097 | | |
| BUY | 11/06/25 | 11/06/25 | 90,394.46 | 1.00 | 90,394 | | 90,394 | 90,394 | | |
| BUY | 11/10/25 | 11/10/25 | 16,818.75 | 1.00 | 16,819 | | 16,819 | 16,819 | | |
| BUY | 11/13/25 | 11/13/25 | 1,903,701.80 | 1.00 | 1,903,702 | | 1,903,702 | 1,903,702 | | |
| BUY | 11/14/25 | 11/14/25 | 4,042,252.41 | 1.00 | 4,042,252 | | 4,042,252 | 4,042,252 | | |
| BUY | 11/17/25 | 11/17/25 | 950,738.83 | 1.00 | 950,739 | | 950,739 | 950,739 | | |
| BUY | 11/19/25 | 11/19/25 | 106,372.50 | 1.00 | 106,373 | | 106,373 | 106,373 | | |
| BUY | 11/24/25 | 11/24/25 | 37,598.95 | 1.00 | 37,599 | | 37,599 | 37,599 | | |
| BUY | 11/28/25 | 11/28/25 | 1,986,644.54 | 1.00 | 1,986,645 | | 1,986,645 | 1,986,645 | | |
| BUY | 12/08/25 | 12/08/25 | 90,064.40 | 1.00 | 90,064 | | 90,064 | 90,064 | | |
| BUY | 12/09/25 | 12/09/25 | 2,579,528.36 | 1.00 | 2,579,528 | | 2,579,528 | 2,579,528 | | |
| BUY | 12/10/25 | 12/10/25 | 47,587.50 | 1.00 | 47,588 | | 47,588 | 47,588 | | |
| BUY | 12/11/25 | 12/11/25 | 4,094,000.00 | 1.00 | 4,094,000 | | 4,094,000 | 4,094,000 | | |
| BUY | 12/12/25 | 12/12/25 | 161,827.25 | 1.00 | 161,827 | | 161,827 | 161,827 | | |
| BUY | 12/15/25 | 12/15/25 | 374,436.09 | 1.00 | 374,436 | | 374,436 | 374,436 | | |
| BUY | 12/26/25 | 12/26/25 | 30,961.00 | 1.00 | 30,961 | | 30,961 | 30,961 | | |
| | | SUB-TOTAL BUYS | TXN CNT: | | 92 | | 99,245,477 | 99,245,477 | | |
| SELL | 01/03/25 | 01/03/25 | 196,536.23 | 1.00 | 196,536 | | 196,536 | 196,536 | | |
| SELL | 01/07/25 | 01/07/25 | 4,990.58 | 1.00 | 4,991 | | 4,991 | 4,991 | | |
| SELL | 01/09/25 | 01/09/25 | 33,944.10 | 1.00 | 33,944 | | 33,944 | 33,944 | | |
| SELL | 01/16/25 | 01/16/25 | 788,353.74 | 1.00 | 788,354 | | 788,354 | 788,354 | | |

BEGINNING MARKET VALUE: 935,603,362.79

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS (CONT) | | | | | | | | | | |
| 4812C2684 JPMORGAN TR II US GVT MM INST (CONT) | | | | | | | | | | 21.22% |
| SELL | 01/17/25 | 01/17/25 | 7,994.38 | 1.00 | 7,994 | | 7,994 | 7,994 | | |
| SELL | 01/29/25 | 01/29/25 | 126,594.71 | 1.00 | 126,595 | | 126,595 | 126,595 | | |
| SELL | 01/31/25 | 01/31/25 | 6,974,376.71 | 1.00 | 6,974,377 | | 6,974,377 | 6,974,377 | | |
| SELL | 02/04/25 | 02/04/25 | 306,239.79 | 1.00 | 306,240 | | 306,240 | 306,240 | | |
| SELL | 02/06/25 | 02/06/25 | 5,986.61 | 1.00 | 5,987 | | 5,987 | 5,987 | | |
| SELL | 02/11/25 | 02/11/25 | 74,876.19 | 1.00 | 74,876 | | 74,876 | 74,876 | | |
| SELL | 02/19/25 | 02/19/25 | 519,351.96 | 1.00 | 519,352 | | 519,352 | 519,352 | | |
| SELL | 02/28/25 | 02/28/25 | 6,764,000.00 | 1.00 | 6,764,000 | | 6,764,000 | 6,764,000 | | |
| SELL | 03/18/25 | 03/18/25 | 690,573.04 | 1.00 | 690,573 | | 690,573 | 690,573 | | |
| SELL | 03/19/25 | 03/19/25 | 20,985.20 | 1.00 | 20,985 | | 20,985 | 20,985 | | |
| SELL | 03/31/25 | 03/31/25 | 6,802,889.98 | 1.00 | 6,802,890 | | 6,802,890 | 6,802,890 | | |
| SELL | 04/02/25 | 04/02/25 | 408,939.52 | 1.00 | 408,940 | | 408,940 | 408,940 | | |
| SELL | 04/04/25 | 04/04/25 | 5,985.94 | 1.00 | 5,986 | | 5,986 | 5,986 | | |
| SELL | 04/08/25 | 04/08/25 | 103,804.30 | 1.00 | 103,804 | | 103,804 | 103,804 | | |
| SELL | 04/16/25 | 04/16/25 | 264,748.62 | 1.00 | 264,749 | | 264,749 | 264,749 | | |
| SELL | 04/17/25 | 04/17/25 | 22,980.98 | 1.00 | 22,981 | | 22,981 | 22,981 | | |
| SELL | 04/22/25 | 04/22/25 | 177,058.42 | 1.00 | 177,058 | | 177,058 | 177,058 | | |
| SELL | 04/29/25 | 04/29/25 | 2,991.91 | 1.00 | 2,992 | | 2,992 | 2,992 | | |
| SELL | 04/30/25 | 04/30/25 | 6,764,000.00 | 1.00 | 6,764,000 | | 6,764,000 | 6,764,000 | | |
| SELL | 05/02/25 | 05/02/25 | 202,523.51 | 1.00 | 202,524 | | 202,524 | 202,524 | | |
| SELL | 05/07/25 | 05/07/25 | 121,787.36 | 1.00 | 121,787 | | 121,787 | 121,787 | | |
| SELL | 05/12/25 | 05/12/25 | 16,980.28 | 1.00 | 16,980 | | 16,980 | 16,980 | | |
| SELL | 05/15/25 | 05/15/25 | 136,867.70 | 1.00 | 136,868 | | 136,868 | 136,868 | | |
| SELL | 05/16/25 | 05/16/25 | 605,573.65 | 1.00 | 605,574 | | 605,574 | 605,574 | | |
| SELL | 05/20/25 | 05/20/25 | 283,893.24 | 1.00 | 283,893 | | 283,893 | 283,893 | | |
| SELL | 05/23/25 | 05/23/25 | 831,866.34 | 1.00 | 831,866 | | 831,866 | 831,866 | | |
| SELL | 05/28/25 | 05/28/25 | 51,835.81 | 1.00 | 51,836 | | 51,836 | 51,836 | | |
| SELL | 05/29/25 | 05/29/25 | 3,987.86 | 1.00 | 3,988 | | 3,988 | 3,988 | | |
| SELL | 05/30/25 | 05/30/25 | 6,764,000.00 | 1.00 | 6,764,000 | | 6,764,000 | 6,764,000 | | |
| SELL | 06/03/25 | 06/03/25 | 2,046,954.65 | 1.00 | 2,046,955 | | 2,046,955 | 2,046,955 | | |
| SELL | 06/05/25 | 06/05/25 | 5,986.67 | 1.00 | 5,987 | | 5,987 | 5,987 | | |
| SELL | 06/10/25 | 06/10/25 | 21,300.73 | 1.00 | 21,301 | | 21,301 | 21,301 | | |
| SELL | 06/11/25 | 06/11/25 | 47,927.63 | 1.00 | 47,928 | | 47,928 | 47,928 | | |
| SELL | 06/13/25 | 06/13/25 | 161,793.21 | 1.00 | 161,793 | | 161,793 | 161,793 | | |
| SELL | 06/17/25 | 06/17/25 | 128,407.45 | 1.00 | 128,407 | | 128,407 | 128,407 | | |
| SELL | 06/18/25 | 06/18/25 | 161,887.31 | 1.00 | 161,887 | | 161,887 | 161,887 | | |
| SELL | 06/30/25 | 06/30/25 | 5,356,625.00 | 1.00 | 5,356,625 | | 5,356,625 | 5,356,625 | | |
| SELL | 07/01/25 | 07/01/25 | 1,207,725.43 | 1.00 | 1,207,725 | | 1,207,725 | 1,207,725 | | |
| SELL | 07/02/25 | 07/02/25 | 197,491.20 | 1.00 | 197,491 | | 197,491 | 197,491 | | |
| SELL | 07/07/25 | 07/07/25 | 4,990.19 | 1.00 | 4,990 | | 4,990 | 4,990 | | |
| SELL | 07/09/25 | 07/09/25 | 33,940.78 | 1.00 | 33,941 | | 33,941 | 33,941 | | |
| SELL | 07/17/25 | 07/17/25 | 199,837.54 | 1.00 | 199,838 | | 199,838 | 199,838 | | |
| SELL | 07/29/25 | 07/29/25 | 223,393.92 | 1.00 | 223,394 | | 223,394 | 223,394 | | |
| SELL | 07/31/25 | 07/31/25 | 6,881,680.04 | 1.00 | 6,881,680 | | 6,881,680 | 6,881,680 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE


AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 935,603,362.79

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS | | | (CONT) | | | | | | | |
| 4812C2684 | JPMORGAN TR II US GVT MM INST | | | | (CONT) | | | | | 21.22% |
| SELL | 08/04/25 | 08/04/25 | 230,658.23 | 1.00 | 230,658 | | 230,658 | 230,658 | | |
| SELL | 08/05/25 | 08/05/25 | 37,927.65 | 1.00 | 37,928 | | 37,928 | 37,928 | | |
| SELL | 08/06/25 | 08/06/25 | 4,991.12 | 1.00 | 4,991 | | 4,991 | 4,991 | | |
| SELL | 08/12/25 | 08/12/25 | 74,919.98 | 1.00 | 74,920 | | 74,920 | 74,920 | | |
| SELL | 08/18/25 | 08/18/25 | 1,509,337.74 | 1.00 | 1,509,338 | | 1,509,338 | 1,509,338 | | |
| SELL | 08/20/25 | 08/20/25 | 207,975.82 | 1.00 | 207,976 | | 207,976 | 207,976 | | |
| SELL | 08/29/25 | 08/29/25 | 6,764,000.00 | 1.00 | 6,764,000 | | 6,764,000 | 6,764,000 | | |
| SELL | 09/05/25 | 09/05/25 | 3,990.67 | 1.00 | 3,991 | | 3,991 | 3,991 | | |
| SELL | 09/16/25 | 09/16/25 | 742,945.94 | 1.00 | 742,946 | | 742,946 | 742,946 | | |
| SELL | 09/17/25 | 09/17/25 | 204,812.43 | 1.00 | 204,812 | | 204,812 | 204,812 | | |
| SELL | 09/23/25 | 09/23/25 | 30,993.15 | 1.00 | 30,993 | | 30,993 | 30,993 | | |
| SELL | 09/30/25 | 09/30/25 | 6,802,899.71 | 1.00 | 6,802,900 | | 6,802,900 | 6,802,900 | | |
| SELL | 10/02/25 | 10/02/25 | 412,029.29 | 1.00 | 412,029 | | 412,029 | 412,029 | | |
| SELL | 10/07/25 | 10/07/25 | 103,813.32 | 1.00 | 103,813 | | 103,813 | 103,813 | | |
| SELL | 10/16/25 | 10/16/25 | 162,110.89 | 1.00 | 162,111 | | 162,111 | 162,111 | | |
| SELL | 10/17/25 | 10/17/25 | 191,870.16 | 1.00 | 191,870 | | 191,870 | 191,870 | | |
| SELL | 10/31/25 | 10/31/25 | 6,764,000.00 | 1.00 | 6,764,000 | | 6,764,000 | 6,764,000 | | |
| SELL | 11/04/25 | 11/04/25 | 1,685,352.43 | 1.00 | 1,685,352 | | 1,685,352 | 1,685,352 | | |
| SELL | 11/05/25 | 11/05/25 | 24,978.67 | 1.00 | 24,979 | | 24,979 | 24,979 | | |
| SELL | 11/07/25 | 11/07/25 | 96,939.33 | 1.00 | 96,939 | | 96,939 | 96,939 | | |
| SELL | 11/20/25 | 11/20/25 | 5,621,041.33 | 1.00 | 5,621,041 | | 5,621,041 | 5,621,041 | | |
| SELL | 11/21/25 | 11/21/25 | 1,374,691.80 | 1.00 | 1,374,692 | | 1,374,692 | 1,374,692 | | |
| SELL | 11/25/25 | 11/25/25 | 4,775.00 | 1.00 | 4,775 | | 4,775 | 4,775 | | |
| SELL | 11/26/25 | 11/26/25 | 42,930.93 | 1.00 | 42,931 | | 42,931 | 42,931 | | |
| SELL | 12/01/25 | 12/01/25 | 1,562,075.89 | 1.00 | 1,562,076 | | 1,562,076 | 1,562,076 | | |
| SELL | 12/02/25 | 12/02/25 | 433,576.58 | 1.00 | 433,577 | | 433,577 | 433,577 | | |
| SELL | 12/04/25 | 12/04/25 | 4,996.33 | 1.00 | 4,996 | | 4,996 | 4,996 | | |
| SELL | 12/16/25 | 12/16/25 | 171,193.23 | 1.00 | 171,193 | | 171,193 | 171,193 | | |
| SELL | 12/17/25 | 12/17/25 | 95,064.31 | 1.00 | 95,064 | | 95,064 | 95,064 | | |
| SELL | 12/18/25 | 12/18/25 | 80,773.99 | 1.00 | 80,774 | | 80,774 | 80,774 | | |
| SELL | 12/19/25 | 12/19/25 | 6,944,572.75 | 1.00 | 6,944,573 | | 6,944,573 | 6,944,573 | | |
| SELL | 12/22/25 | 12/22/25 | 26,458.31 | 1.00 | 26,458 | | 26,458 | 26,458 | | |
| SELL | 12/23/25 | 12/23/25 | 28,934.57 | 1.00 | 28,935 | | 28,935 | 28,935 | | |
| SELL | 12/29/25 | 12/29/25 | 30,948.07 | 1.00 | 30,948 | | 30,948 | 30,948 | | |
| | | SUB-TOTAL SELLS | TXN CNT: | 82 | | | 99,246,041 | 99,246,041 | | |
| | SECURITY TOTAL | | TXN CNT: | 174 | | | 198,491,518 | 198,491,518 | | |
| SECURITY CLASS TOTAL | | | | | | 0 | 622,716,487 | 622,716,487 | | |
| CATEGORY TOTAL | | | | | | 0 | 622,716,487 | 622,716,487 | | |

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE



5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 935,603,362.79

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|

## Schedule of active participant data

The following table shows the distribution of active participant data by age and pension credits as of December 31, 2024. The table also shows average monthly accrued benefits.

*Schedule MB, Line 8b(2)*

### Actives by Age and Years of Credited Service

| Age | Total | 1 - 4 | 5 - 9 | 10 - 14 | 15 - 19 | 20 - 24 | 25 - 29 | 30 - 34 | 35 - 39 | 40 & over |
|---|---|---|---|---|---|---|---|---|---|---|
| Under 25 | 148 | 147 | 1 | — | — | — | — | — | — | — |
| | $61 | $60 | — | — | — | — | — | — | — | — |
| 25 - 29 | 287 | 209 | 72 | 6 | — | — | — | — | — | — |
| | $161 | $106 | $294 | — | — | — | — | — | — | — |
| 30 - 34 | 344 | 151 | 153 | 38 | 2 | — | — | — | — | — |
| | $278 | $116 | $364 | $540 | — | — | — | — | — | — |
| 35 - 39 | 359 | 122 | 134 | 64 | 37 | 2 | — | — | — | — |
| | $379 | $137 | $399 | $581 | $716 | — | — | — | — | — |
| 40 - 44 | 340 | 91 | 106 | 72 | 43 | 25 | 3 | — | — | — |
| | $515 | 130 | $390 | $596 | $819 | $1,419 | — | — | — | — |
| 45 - 49 | 372 | 68 | 104 | 57 | 54 | 62 | 25 | 2 | — | — |
| | $778 | $137 | $373 | $668 | $1,047 | $1,512 | $1,991 | — | — | — |
| 50 - 54 | 331 | 43 | 71 | 54 | 41 | 61 | 46 | 14 | 1 | — |
| | $1,086 | $115 | $386 | $666 | $1,122 | $1,556 | $2,343 | — | — | — |
| 55 - 59 | 356 | 45 | 48 | 43 | 59 | 66 | 47 | 30 | 17 | 1 |
| | $1,433 | $114 | $404 | $648 | $1,017 | $1,604 | $2,533 | $3,159 | — | — |
| 60 - 64 | 337 | 22 | 46 | 34 | 33 | 65 | 52 | 39 | 36 | 10 |
| | $1,749 | $115 | $304 | $643 | $1,040 | $1,543 | $2,291 | $3,180 | $3,394 | — |
| 65 - 69 | 104 | 8 | 10 | 8 | 17 | 21 | 9 | 9 | 15 | 7 |
| | $1,676 | — | — | — | — | $1,573 | — | — | — | — |
| 70 & over | 15 | 2 | 3 | — | — | 2 | 3 | 1 | 2 | 2 |
| | — | — | — | — | — | — | — | — | — | — |
| Unknown | 6 | 6 | — | — | — | — | — | — | — | — |
| | — | — | — | — | — | — | — | — | — | — |
| Totals | 2,999 | 914 | 748 | 376 | 286 | 304 | 185 | 95 | 71 | 20 |
| | **$805** | **$109** | **$369** | **$617** | **$964** | **$1,536** | **$2,341** | **$3,026** | **$3,496** | **$4,694** |

# Appendix B: Summary of plan provisions

*Schedule MB, Line 6*

This appendix summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

## Plan year

January 1 through December 31

## Pension credit year

January 1 through December 31

## Plan status

Ongoing plan

## Normal pension

- Age Requirement: 65
- Service Requirement: 5 years of Credited Service (including 24 months of Future Service)
- Amount: The monthly amount is the sum of (a), (b), (c), (d) and (e).
  a. $10.00 for each year of Past Service.
  b. $5.00 for each $100 of the contributions made on the participant's behalf from his Contribution Date through June 30, 2003.
  c. $3.00 for each $100 of the contributions made on the participant's behalf from July 1, 2003 through December 31, 2004.
  d. 0.5% for the first $250 of monthly contributions, 1.0% for the next $250 of monthly contributions, and 2.0% of monthly contributions in excess of $500 made on the participant's behalf on or after January 1, 2005.
  e. 1.0% of monthly contributions made on the participant's behalf on or after July 1, 2008.
- Contribution increases under the Rehabilitation Plan do not count for benefit accruals.

# Appendix B: Summary of plan provisions

## Early retirement

- **Age Requirement:** 55
- **Service Requirement:** 60 months of Credited Future Service
- **Amount:** Accrued Normal Pension amount to which the participant would be entitled, reduced by 3% for each year that the retiring employee is younger than 62 (no reduction is applied between ages 62 and 65 for the Unreduced Early Pension, or if participants age and service total at least 85 for the Unreduced Rule of 85 Pension). For participants subject to the Rehabilitation Plan benefit reductions, all Early Retirement Pensions are reduced from age 65, using the plan's actuarial equivalence basis. This benefit is not available to those who retire from inactive status.

## Disability pension

- **Age Requirement:** None
- **Service Requirement:** 5 years of Credited Service (including 24 months of Future Service)
- **Other Requirements**: Eligible for a Social Security disability benefit.
- **Amount:** Accrued Normal Pension amount to which the participant would be entitled (on his date of disability) without any reduction. For participants subject to the Rehabilitation Plan benefit reductions, the Disability Pension is not available and those who become disabled are eligible only for the Vested Benefit described below.

## Vested benefit

- **Age Requirement:** None
- **Service Requirement:** 5 years of Credited Service (including 24 months of Future Service)
- **Amount:** Accrued Normal Pension, payable commencing at Normal Retirement Age, or, if available (on a reduced basis), as early as age 55.
- **Normal Retirement Age***:* The later of age 65 and the fifth anniversary of participation.

# Appendix B: Summary of plan provisions

## Spouse's benefit

- **Age Requirement:** None
- **Service Requirement:** 5 years of Credited Service (including 24 months of Future Service)
- **Amount:** 50% of the benefit that the participant would have received had he or she retired the day before death on a Joint and Survivor Annuity. If the participant is not eligible to retire at the time of death, payments will be deferred until the participant's earliest retirement age.

## Pre-Retirement death pension

- **Age Requirement:** None
- **Service Requirement:** 5 years of Credited Service (including 24 months of Future Service)
- **Amount:** Return of the total contributions made on account of the participant's employment or, if greater, the participant's unreduced pension at time of death payable for 36 months. This benefit is not payable if benefits are due under the Spouse's Benefit or for participants subject to the Rehabilitation Plan benefit reductions.

## Joint and survivor annuity

- All retirements are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. The benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If the spouse predeceases the participant, the benefit "pops-up" to the amount payable before the reduction. If this type of pension is rejected, benefits are payable for the life of the participant without reduction (with a minimum guarantee of 36 monthly payments) or in any other available optional form elected by the participant. For participants subject to the Rehabilitation Plan benefit reductions, the "pop-up" feature and the 36-month guarantee are not available, and the joint and survivor reduction factors are based on the plan's actuarial equivalence basis.

# Appendix B: Summary of plan provisions

## Optional forms of benefit payment

- 50% Joint and Survivor Option ("QJSA")
- 75% Joint and Survivor Option ("QOSA")
- Life with 36-Month Guarantee Option
- Life with 120-Month Guarantee Option
- Full 100% Joint and Survivor Option

Aside from a life only annuity, QJSA and QOSA, these options are not available for participants subject to the Rehabilitation Plan benefit reductions.

## Credited service schedule

- **Credited Future Service:** Commencing January 1, 1976 a year of Future Service is credited during any Plan Year in which the participant completes at least 5 months of covered service. (No fractional credit is granted.) Prior to January 1, 1976, Future Service was granted at the rate of one-twelfth of a year for each month of contribution payments.
- **Credited Past Service:** Past Service is credited for service prior to the Contribution Date up to a maximum of 20 years for members who became participants prior to January 1, 1975 and 10 years for members who entered the Plan after January 1, 1975. For participants who joined the Plan after 1978, the amount of Credited Past Service can not exceed the Credited Future Service earned under the Plan.

## Break in service rules

- **One-Year Break:** A participant incurs a One-Year Break in Service if he or she fails to complete five months of service or 501 hours of service in a Plan Year.
- **Permanent Break:** A non-vested participant incurs a Permanent Break in Service if the number of consecutive One-Year Breaks in Service is at least 5 and it equals or exceeds the number of years of Credited Service which the employee had previously accumulated. At this time, the non-vested portion of the participant's service and benefits accrued are canceled.

## Participation rule

An employee becomes a "Participant" the first day of the first month for which an employer contribution was made.

# Appendix B: Summary of plan provisions

## Contribution rate

The average benefit contribution rate on January 1, 2025 was $446.40 per month.

## Plan amendments

There were no changes in plan provisions reflected in this actuarial valuation

# Appendix A: Actuarial assumptions, methods and models

*Schedule MB, Line 6*

## Economic assumptions

### Net investment return

5.50%

The net investment return assumption is an estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.

### Annual administrative expenses

$3,750,000 payable monthly (equivalent to $3,643,239 payable at the beginning of the year).

## Demographic and noneconomic assumptions

### Rationale for demographic and noneconomic assumptions

The information and analysis used in selecting each demographic assumption that has a significant effect on this actuarial valuation is shown in the Actuarial Experience Study issued December 12, 2024. Current data is reviewed in conjunction with each annual valuation. Based on professional judgement, no assumption changes are warranted at this time.

# Appendix A: Actuarial assumptions, methods and models

## Mortality rates

*Healthy:* Pri-2012 Blue Collar Healthy Annuitant Amount-Weighted Mortality Tables, with generational projection using Scale MP-2021.

*Disabled:* Pri-2012 Disabled Retiree Amount-Weighted Mortality Tables, with generational projection using Scale MP-2021.

*Pre-Retirement:* Pri-2012 Blue Collar Employee Amount-Weighted Mortality Tables, with generational projection using Scale MP-2021.

The underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date.

These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

## Termination rates

| Age | Withdrawal[1] |
|---|---|
| 20 | 10.00% |
| 30 | 9.00 |
| 40 | 6.00 |
| 50 | 5.00 |
| 60 | 0.00 |
| 70 | 0.00 |
| 80 | 0.00 |

[1] Withdrawal rates are set to 10.00% for the first 5 years of service. Withdrawal rates do not apply at retirement eligibility.

# Appendix A: Actuarial assumptions, methods and models

## Retirement rates for active participants

| Age | Annual Retirement Rates |
|---|---|
| 55 – 59 | 2.00% |
| 60 – 61 | 4.00 |
| 62-63 | 7.00 |
| 64 | 11.50 |
| 65 | 27.50 |
| 66 | 35.00 |
| 67 – 69 | 22.50 |
| 70 | 100.00 |

## Retirement rates for inactive vested participants

| Age | Annual Retirement Rates |
|---|---|
| 65 | 50.00% |
| 66 | 25.00 |
| 67 | 20.00 |
| 68 – 70 | 15.00 |
| 71 | 100.00 |

## Future benefit accruals

Work-year of 11.5 months of contributions per active participant.

## Unknown data for participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

# Appendix A: Actuarial assumptions, methods and models

## Definition of active participants

Active participants are defined as those with at least five months in the most recent plan year, excluding those who have retired as of the valuation date.

## Exclusion of inactive vested participants

Inactive participants over age 75 are excluded from the valuation. The number excluded from this valuation is 166.

## Percent married

50%

## Age/Sex of spouse

Spouses of male participants are female and three years younger, and spouses of female participants are male and three years older.

## Benefit election

For future retirements, 65% of participants are assumed to elect the Straight Life Annuity, 20% of participants are assumed to elect the 50% Joint and Survivor Option, and 15% of participants are assumed to elect the 75% Joint and Survivor Option.

## Delayed retirement factors

Active participants are assumed to work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age are assumed to qualify for delayed retirement increases under the plan's actuarial equivalence basis.

# Methods, models and other information

## Actuarial value of assets

At market value.

## Actuarial cost method

Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.

## Benefits valued

Unless otherwise indicated, includes all benefits summarized in Appendix B.

## Current liability assumptions

Interest: 4.01%, within the permissible range prescribed under IRC Section 431(c)(6)(E)

Mortality: Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(1): Pri-2012 employee and annuitant mortality tables, projected generationally using the Adjusted MP-2021 Scale, as described in the final IRS mortality regulations released in October 2023.

## Estimated rate of investment return

On actuarial value of assets (Schedule MB, line 6g): 10.9%, for the Plan Year ending December 31, 2024

On current (market) value of assets (Schedule MB, line 6h): 10.9%, for the Plan Year ending December 31, 2024

## FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 1 contribution date.

# Appendix A: Actuarial assumptions, methods and models

## Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

## Justification for Change in Actuarial Assumptions (Schedule MB, line 11)

For purposes of determining current liability, the current liability interest rate was changed from 3.29% to 4.01% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

*Schedule MB, Line 9c*

## Schedule of Funding Standard Account Bases – Charges

| Type of Base | Date Established | Outstanding Balance | Years Remaining | Amortization Amount |
|---|---|---|---|---|
| Plan Amendment | 01/01/2012 | $133,516 | 2 | $68,545 |
| Experience Loss | 01/01/2012 | 7,315,540 | 2 | 3,755,667 |
| Experience Loss | 01/01/2013 | 12,071,489 | 3 | 4,241,087 |
| Change in Assumptions | 01/01/2014 | 1,578,889 | 4 | 426,965 |
| Change in Assumptions | 01/01/2017 | 136,167,321 | 7 | 22,711,472 |
| Change in Assumptions | 01/01/2018 | 8,438,305 | 8 | 1,262,658 |
| Experience Loss | 01/01/2019 | 80,027,036 | 9 | 10,910,944 |
| Change in Assumptions | 01/01/2020 | 88,969,423 | 10 | 11,188,033 |
| Experience Loss | 01/01/2023 | 185,843,115 | 13 | 19,321,388 |
| Change in Assumptions | 01/01/2024 | 125,407,442 | 14 | 12,395,618 |
| **Total** | | **$645,952,076** | | **$86,282,377** |

*Schedule MB, Line 9h*

## Schedule of Funding Standard Account Bases – Credits

| Type of Base | Date Established | Outstanding Balance | Years Remaining | Amortization Amount |
|---|---|---|---|---|
| Plan Amendment | 07/01/2012 | $5,835,456 | 2.5 | $2,428,297 |
| Plan Amendment | 01/01/2013 | 11,856 | 3 | 4,165 |
| Plan Amendment | 07/01/2013 | 3,827,456 | 3.5 | 1,167,681 |
| Plan Amendment | 01/01/2014 | 2,825,752 | 4 | 764,144 |
| Experience Gain | 01/01/2014 | 38,361,676 | 4 | 10,373,815 |
| Experience Gain | 01/01/2015 | 18,316,111 | 5 | 4,065,594 |
| Change in Asset Method | 01/01/2016 | 927,353 | 1 | 927,353 |
| Change in Funding Method | 01/01/2016 | 3,162,265 | 1 | 3,162,265 |
| Experience Gain | 01/01/2016 | 7,786,806 | 6 | 1,477,493 |
| Change in Assumptions | 01/01/2016 | 26,843,517 | 6 | 5,093,372 |
| Experience Gain | 01/01/2017 | 2,907,396 | 7 | 484,927 |
| Experience Gain | 01/01/2018 | 73,338,429 | 8 | 10,973,932 |
| Experience Gain | 01/01/2020 | 96,215,339 | 10 | 12,099,217 |
| Experience Gain | 01/01/2021 | 54,001,658 | 11 | 6,325,138 |
| Experience Gain | 01/01/2022 | 94,307,409 | 12 | 10,371,958 |
| Experience Gain | 01/01/2024 | 88,377,279 | 14 | 8,735,454 |
| Experience Gain | 01/01/2025 | 218,595,042 | 15 | 20,642,333 |
| **Total** | | **$735,640,800** | | **$99,097,138** |

# Pension Protection Act of 2006

## 2025 actuarial status certification

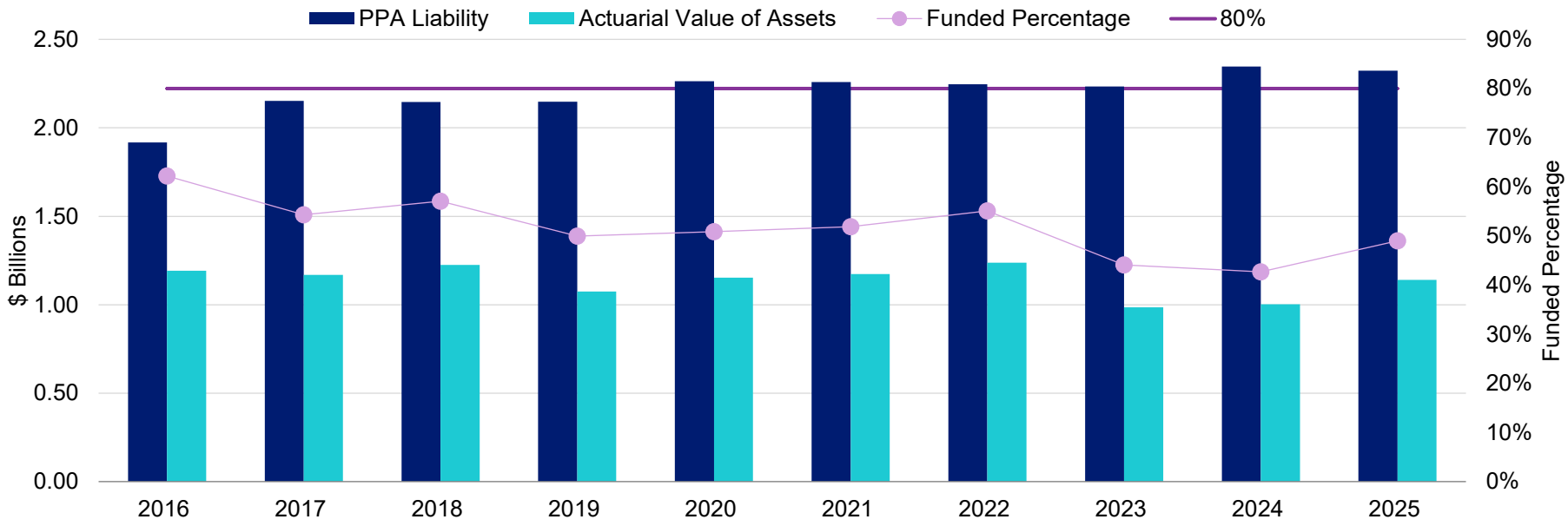
- PPA requires trustees to actively monitor their plans' financial prospects to identify emerging funding challenges so they can be addressed effectively.
- As reported in the 2025 certification, the Plan was classified as critical (in the red zone) because there was a projected deficiency in the FSA within one year. Since the Plan received SFA assets, the Plan is deemed to be in critical status until 2051.
- In addition, the Plan is making the scheduled progress in meeting the requirements of its Rehabilitation Plan.

## Rehabilitation Plan

- The Trustees initially adopted a Rehabilitation Plan to enable the plan to cease being in critical status by the end of the Rehabilitation Period. Under the Rehabilitation Plan, new collective bargaining agreements negotiated on or after April 28, 2008 include various benefit reductions, including the removal of all early retirement subsidies, joint and survivor subsidies, disability pensions, the 36-payment pre-retirement death benefit and all benefit options besides the single life annuity, QJSA or QOSA. The Rehabilitation Plan also includes supplemental off-benefit contributions to the plan beginning January 1, 2013.
- Due to the Plan's adverse experience, the Trustees updated the Rehabilitation Plan in 2012 to forestall plan insolvency. The updated Rehabilitation Plan eliminated early retirement benefits for inactive participants and reduced the supplemental off-benefit contributions to encourage continued plan participation.
- Section 432(e)(3)(B) requires that the Trustees annually update the Rehabilitation Plan and Schedules. Segal will continue to assist the Trustees to evaluate and update the Rehabilitation Plan and prepare the required assessment of Scheduled Progress in meeting the requirements of the Rehabilitation Plan.

# Pension Protection Act of 2006 historical information

## Funded Percentage and Zone




| Item | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Zone Status | Red | Red | Red | Red | Red | Red | Red | Red | Red | Red |
| Valuation rate | 7.25% | 6.50% | 6.50% | 6.50% | 6.00% | 6.00% | 6.00% | 6.00% | 5.50% | 5.50% |
| PPA liability[1] | $1.92 | $2.15 | $2.15 | $2.15 | $2.26 | $2.26 | $2.25 | $2.23 | $2.35 | $2.32 |
| AVA[1] | 1.19 | 1.17 | 1.23 | 1.08 | 1.15 | 1.17 | 1.24 | 0.99 | 1.00 | 1.14 |
| Funded % | 62.2% | 54.3% | 57.1% | 50.0% | 50.9% | 51.9% | 55.1% | 44.1% | 42.7% | 49.0% |

[1] In billions

# Appendix A: Actuarial assumptions, methods and models

## Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

## Justification for Change in Actuarial Assumptions (Schedule MB, line 11)

For purposes of determining current liability, the current liability interest rate was changed from 3.29% to 4.01% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

## Schedule MB, line 3(d) – Withdrawal Liability Amounts

| Payment Date | Periodic Payments | Lump Sum Amounts | Total Amounts |
|---|---|---|---|
| 1/2/2025 | $7,048.00 | $0.00 | $7,048.00 |
| 1/6/2025 | $12,742.00 | $0.00 | $12,742.00 |
| 1/6/2025 | $2,100.00 | $0.00 | $2,100.00 |
| 1/6/2025 | $500.00 | $0.00 | $500.00 |
| 1/22/2025 | $151,980.00 | $0.00 | $151,980.00 |
| 1/27/2025 | $2,830.00 | $0.00 | $2,830.00 |
| 2/3/2025 | $31,934.00 | $0.00 | $31,934.00 |
| 2/20/2025 | $21,145.00 | $0.00 | $21,145.00 |
| 2/20/2025 | $500.00 | $0.00 | $500.00 |
| 2/24/2025 | $2,830.00 | $0.00 | $2,830.00 |
| 3/3/2025 | $73,035.00 | $0.00 | $73,035.00 |
| 3/7/2025 | $15,967.00 | $0.00 | $15,967.00 |
| 3/13/2025 | $2,742.00 | $0.00 | $2,742.00 |
| 3/13/2025 | $500.00 | $0.00 | $500.00 |
| 3/17/2025 | $23,094.00 | $0.00 | $23,094.00 |
| 3/19/2025 | $104,897.00 | $0.00 | $104,897.00 |
| 3/25/2025 | $2,830.00 | $0.00 | $2,830.00 |
| 3/25/2025 | $21,743.00 | $0.00 | $21,743.00 |
| 3/25/2025 | $35,975.00 | $0.00 | $35,975.00 |
| 4/1/2025 | $151,980.00 | $0.00 | $151,980.00 |
| 4/3/2025 | $0.00 | $618,762.00 | $618,762.00 |
| 4/8/2025 | $12,739.00 | $0.00 | $12,739.00 |
| 4/8/2025 | $4,118.00 | $0.00 | $4,118.00 |
| 4/8/2025 | $2,100.00 | $0.00 | $2,100.00 |
| 4/16/2025 | $7,048.00 | $0.00 | $7,048.00 |
| 4/21/2025 | $500.00 | $0.00 | $500.00 |
| 4/25/2025 | $0.00 | $134,520.00 | $134,520.00 |
| 5/1/2025 | $2,830.00 | $0.00 | $2,830.00 |
| 5/16/2025 | $21,145.00 | $0.00 | $21,145.00 |
| 5/27/2025 | $2,830.00 | $0.00 | $2,830.00 |
| 6/2/2025 | $73,035.00 | $0.00 | $73,035.00 |
| 6/2/2025 | $500.00 | $0.00 | $500.00 |
| 6/5/2025 | $0.00 | $332,245.00 | $332,245.00 |
| 6/10/2025 | $15,967.00 | $0.00 | $15,967.00 |
| 6/16/2025 | $2,742.00 | $0.00 | $2,742.00 |
| 6/17/2025 | $35,975.00 | $0.00 | $35,975.00 |
| 6/18/2025 | $23,094.00 | $0.00 | $23,094.00 |
| 6/23/2025 | $21,743.00 | $0.00 | $21,743.00 |
| 7/3/2025 | $500.00 | $0.00 | $500.00 |
| 7/3/2025 | $4,118.00 | $0.00 | $4,118.00 |
| 7/3/2025 | $0.70 | $0.00 | $0.70 |
| 7/18/2025 | $151,980.00 | $0.00 | $151,980.00 |
| 7/22/2025 | $2,100.00 | $0.00 | $2,100.00 |
| 8/1/2025 | $12,739.00 | $0.00 | $12,739.00 |
| 8/6/2025 | $500.00 | $0.00 | $500.00 |
| 8/8/2025 | $7,085.80 | $0.00 | $7,085.80 |
| 8/18/2025 | $21,145.00 | $0.00 | $21,145.00 |
| 9/2/2025 | $73,035.00 | $0.00 | $73,035.00 |
| 9/2/2025 | $500.00 | $0.00 | $500.00 |
| 9/3/2025 | $15,967.00 | $0.00 | $15,967.00 |
| 9/9/2025 | $23,094.00 | $0.00 | $23,094.00 |
| 9/10/2025 | $21,743.00 | $0.00 | $21,743.00 |
| 9/11/2025 | $500.00 | $0.00 | $500.00 |
| 9/15/2025 | $2,742.00 | $0.00 | $2,742.00 |
| 9/15/2025 | $2,100.00 | $0.00 | $2,100.00 |
| 9/19/2025 | $35,975.00 | $0.00 | $35,975.00 |
| 9/23/2025 | $7,048.00 | $0.00 | $7,048.00 |
| 10/1/2025 | $4,018.00 | $0.00 | $4,018.00 |
| 10/1/2025 | $500.00 | $0.00 | $500.00 |
| 10/3/2025 | $12,739.00 | $0.00 | $12,739.00 |
| 10/3/2025 | $151,980.00 | $0.00 | $151,980.00 |
| 11/12/2025 | $500.00 | $0.00 | $500.00 |
| 11/20/2025 | $0.00 | $725,000.00 | $725,000.00 |
| 11/20/2025 | $21,145.00 | $0.00 | $21,145.00 |
| 12/1/2025 | $250,000.00 | $0.00 | $250,000.00 |
| 12/3/2025 | $73,035.00 | $0.00 | $73,035.00 |
| 12/5/2025 | $15,967.00 | $0.00 | $15,967.00 |
| 12/9/2025 | $23,094.00 | $0.00 | $23,094.00 |
| 12/9/2025 | $500.00 | $0.00 | $500.00 |
| 12/11/2025 | $21,743.00 | $0.00 | $21,743.00 |
| 12/11/2025 | $35,975.00 | $0.00 | $35,975.00 |
| 12/22/2025 | $2,742.00 | $0.00 | $2,742.00 |

**Automotive Industries Pension Plan**

**EIN 94-1133245**
**Plan No. 001**
**Plan Year Ended December 31, 2025**

**Form 5500, Schedule H, Part III**
**Financial Statements used to formulate IQPA's opinion**

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

**Automotive Industries Pension Plan**

**EIN 94-1133245**
**Plan No. 001**
**Plan Year Ended December 31, 2025**

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

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

**Automotive Industries Pension Plan**

**EIN 94-1133245**
**Plan No. 001**
**Plan Year Ended December 31, 2025**

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

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

# SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Multiemployer Defined Benefit Plan and Certain Money Purchase 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

**2025**

**This Form is Open to Public Inspection**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **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
AUTOMOTIVE INDUSTRIES PENSION PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES OF THE AUTOMOTIVE INDUSTRIES PENSION PLAN

**D** Employer Identification Number (EIN)
94-1133245

**E** Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

| | | | |
|---|---|---|---|
| **1a** | Enter the valuation date: Month 01 Day 01 Year 2025 | | |
| **b** | Assets | | |
| **(1)** | Current value of assets | **1b(1)** | 1,140,129,538 |
| **(2)** | Actuarial value of assets for funding standard account | **1b(2)** | 1,140,129,538 |
| **c** | **(1)** Accrued liability for plan using immediate gain methods | **1c(1)** | 2,323,569,545 |
| **(2)** | Information for plans using spread gain methods: | | |
| **(a)** | Unfunded liability for methods with bases | **1c(2)(a)** | |
| **(b)** | Accrued liability under entry age normal method | **1c(2)(b)** | |
| **(c)** | Normal cost under entry age normal method | **1c(2)(c)** | |
| **(3)** | Accrued liability under unit credit cost method | **1c(3)** | 2,323,569,545 |
| **d** | Information on current liabilities of the plan: | | |
| **(1)** | Amount excluded from current liability attributable to pre-participation service (see instructions) | **1d(1)** | |
| **(2)** | "RPA '94" information: | | |
| **(a)** | Current liability | **1d(2)(a)** | 2,787,979,120 |
| **(b)** | Expected increase in current liability due to benefits accruing during the plan year | **1d(2)(b)** | 10,447,217 |
| **(c)** | Expected release from "RPA '94" current liability for the plan year | **1d(2)(c)** | 157,453,975 |
| **(3)** | Expected plan disbursements for the plan year | **1d(3)** | 161,203,975 |

**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** Paul C. Poon PCP — 07/15/2026

Signature of actuary — Date

PAUL C. POON, ASA, MAAA — 2606069

Type or print name of actuary — Most recent enrollment number

SEGAL — 415-263-8200

Firm name — Telephone number (including area code)

180 HOWARD STREET SUITE 1100
SAN FRANCISCO CA 94105-6147

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

**2** Operational information as of beginning of this plan year:

| | | | |
|---|---|---|---|
| **a** Current value of assets (see instructions) | | **2a** | 1,140,129,538 |
| **b** "RPA '94" current liability/participant count breakdown: | | **(1)** Number of participants | **(2)** Current liability |
| **(1)** For retired participants and beneficiaries receiving payment | | 12,035 | 1,609,792,686 |
| **(2)** For terminated vested participants | | 7,572 | 948,620,386 |
| **(3)** For active participants: | | | |
| **(a)** Non-vested benefits | | | 10,028,860 |
| **(b)** Vested benefits | | | 219,537,188 |
| **(c)** Total active | | 2,999 | 229,566,048 |
| **(4)** Total | | 22,606 | 2,787,979,120 |
| **c** If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage | | **2c** | 40.89 % |

**3** 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 |
|---|---|---|---|---|---|
| | 27,562,359 | 0 | | | |
| | | | | | |
| | | | | | |
| | |

**k** Has a change been made in funding method for this plan year? ☐ Yes ☒ No

**l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

**m** If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method — **5m**

**6** Checklist of certain actuarial assumptions:

**a** Interest rate for "RPA '94" current liability — **6a** 4.01 %

| | | Pre-retirement | Post-retirement |
|---|---|---|---|
| **b** Rates specified in insurance or annuity contracts | | ☐ Yes ☐ No ☒ N/A | ☐ Yes ☐ No ☒ N/A |
| **c** Mortality table code for valuation purposes: | | | |
| **(1)** Males | **6c(1)** | 9P | 9P |
| **(2)** Females | **6c(2)** | 9FP | 9FP |
| **d** Valuation liability interest rate | **6d** | 5.50 % | 5.50 % |
| **e** Salary scale | **6e** | % ☒ N/A | |
| **f** Withdrawal liability interest rate: | | | |
| **(1)** Type of interest rate | **6f(1)** | ☐ Single rate ☒ ERISA 4044 ☐ Other ☐ N/A | |

| | | |
|---|---|---|
| **(2)** If "Single rate" is checked in (1), enter applicable single rate | **6f(2)** | % |
| **g** Estimated investment return on actuarial value of assets for year ending on the valuation date | **6g** | 10.9 % |
| **h** Estimated investment return on current value of assets for year ending on the valuation date | **6h** | 10.9 % |
| **i** Expense load included in normal cost reported in line 9b | **6i** | ☐ N/A |
| **(1)** If expense load is described as a percentage of normal cost, enter the assumed percentage | **6i(1)** | % |
| **(2)** If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b | **6i(2)** | 3,643,239 |
| **(3)** If neither (1) nor (2) describes the expense load, check the box | **6i(3)** | ☐ |

**7** New amortization bases established in the current plan year:

| **(1)** Type of base | **(2)** Initial balance | **(3)** Amortization Charge/Credit |
|---|---|---|
| 1 | -218,595,042 | -20,642,333 |
| | | |
| | | |
| | | |
| | | |
| | | |

**8** Miscellaneous information:

**a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval — **8a**

**b** Demographic, benefit, and contribution information

**(1)** Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

**(2)** Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

**(3)** Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

**c** Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

**d** If line c is "Yes," provide the following additional information:

**(1)** Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No

**(2)** If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended — **8d(2)**

**(3)** Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

**(4)** If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) — **8d(4)**

**(5)** If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension — **8d(5)**

**(6)** If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

| | | | |
|---|---|---|---|
| **e** If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s). | | **8e** | |
| **9** Funding standard account statement for this plan year: | | | |
| **Charges to funding standard account**: | | | |
| **a** Prior year funding deficiency, if any | | **9a** | 1,273,128,731 |
| **b** Employer's normal cost for plan year as of valuation date | | **9b** | 10,900,397 |
| **c** Amortization charges as of valuation date: | | Outstanding balance | |
| **(1)** All bases except funding waivers and certain bases for which the amortization period has been extended | **9c(1)** | 645,952,076 | 86,282,377 |
| **(2)** Funding waivers | **9c(2)** | 0 | 0 |
| **(3)** Certain bases for which the amortization period has been extended | **9c(3)** | 0 | 0 |
| **d** Interest as applicable on lines 9a, 9b, and 9c | | **9d** | 75,367,133 |
| **e** Total charges. Add lines 9a through 9d | | **9e** | 1,445,678,638 |
| **Credits to funding standard account**: | | | |
| **f** Prior year credit balance, if any | | **9f** | 0 |
| **g** Employer contributions. Total from column (b) of line 3 | | **9g** | 27,562,359 |
| | | Outstanding balance | |
| **h** Amortization credits as of valuation date | **9h** | 735,640,800 | 99,097,138 |
| **i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h | | **9i** | 6,208,308 |
| **j** Full funding limitation (FFL) and credits: | | | |
| **(1)** ERISA FFL (accrued liability FFL) | **9j(1)** | 1,260,029,126 | |
| **(2)** "RPA '94" override (90% current liability FFL) | **9j(2)** | 1,437,819,989 | |
| **(3)** FFL credit | | **9j(3)** | 0 |
| **k (1)** Waived funding deficiency | | **9k(1)** | 0 |
| **(2)** Other credits | | **9k(2)** | 0 |
| **l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) | | **9l** | 132,867,805 |
| **m** Credit balance: If line 9l is greater than line 9e, enter the difference | | **9m** | |
| **n** Funding deficiency: If line 9e is greater than line 9l, enter the difference | | **9n** | 1,312,810,833 |
| **o** Current year's accumulated reconciliation account: | | | |
| **(1)** Due to waived funding deficiency accumulated prior to the current plan year | | **9o(1)** | 0 |
| **(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code: | | | |
| **(a)** Reconciliation outstanding balance as of valuation date | | **9o(2)(a)** | 0 |
| **(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) | | **9o(2)(b)** | 0 |
| **(3)** Total as of valuation date | | **9o(3)** | 0 |
| **10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.) | | **10** | 1,312,810,833 |
| **11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions | | | [X] Yes [ ] No |

AUTOMOTIVE INDUSTRIES PENSION PLAN
EIN 94-1133245  PLAN 001
December 31, 2025
SCHEDULE R, LINE 13e - INFORMATION ON CONTRIBUTION RATES AND BASE UNITS

| Employer | Pension Rate | Surcharge Rate | Base Unit Measure | EIN |
|---|---|---|---|---|
| UNITED PARCEL SERVICE | 700 | 284.97 | monthly | 36-2407381 |
| | 3.63 | 1.47 | hourly | 36-2407381 |
| GILLIG CORPORATION | 380.66 (teamsters 853) /418 (local 1173) | 54.97/170.17 | monthly | 26-3085364 |
| SSA TERMINALS | 700 | 284.97 | monthly | 91-1983909 |
| WASTE MANAGEMENT OF ALAMEDA | 700 | 284.97 | monthly | 94-0727420 |
| MARINE TERMINALS CORP | 681.07 | 581.85 | monthly | 95-0973175 |
| TOTAL INDUSTRIES | 455.42 / 330 | 185.4 /13.34 | monthly | 94-3262562 |
| BMW OF MOUNTAIN VIEW | 503 | 429.73 | monthly | 94-2707588 |
| Coast Counties Truck & Equipment Company | 574.78 / 636.65 | 234.00 / 259.18 | monthly | 94-0547560 |
| AUTONATION HONDA FREMONT | 175.00 / 350.00 | 149.51 / 395.03 | monthly | 94-2707588 |
| PENINSULA FORD OF SUNNYVALE | 468 | 190.52 | monthly | 94-2317382 |

# 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

**2025**

**This Form is Open to Public Inspection**

## Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

**A** This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

**B** This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

**D** Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

## Part II Basic Plan Information—enter all requested information

**1a** Name of plan
Automotive Industries Pension Plan

**1b** Three-digit plan number (PN) ▶ 001

**1c** Effective date of plan 09/01/1995

**2a** Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

BOARD OF TRUSTEES AUTOMOTIVE
INDUSTRIES PENSION PLAN

4160 DUBLIN BLVD., SUITE 100

DUBLIN CA 94568-7756

**2b** Employer Identification Number (EIN) 94-1133245

**2c** Plan Sponsor's telephone number (800) 635-3105

**2d** Business code (see instructions) 811110

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

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

| | | | |
|---|---|---|---|
| SIGN HERE | [signature] | 9/23/2026 | THOMAS DILLON |
| | **Signature of plan administrator** | Date | Enter name of individual signing as plan administrator |
| SIGN HERE | [signature] | 9/23/2026 | DON CROSATTO |
| | **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 [X] 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:<br>**a** Sponsor's name<br>**c** Plan Name | **4b** EIN<br>**4d** PN | |
| **5** Total number of participants at the beginning of the plan year | **5** | 22,897 |
| **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 | **6a(1)** | 2,999 |
| **a(2)** Total number of active participants at the end of the plan year | **6a(2)** | 3,036 |
| **b** Retired or separated participants receiving benefits | **6b** | 10,029 |
| **c** Other retired or separated participants entitled to future benefits | **6c** | 7,328 |
| **d** Subtotal. Add lines **6a(2)**, **6b**, and **6c**. | **6d** | 20,393 |
| **e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | 2,230 |
| **f** Total. Add lines **6d** and **6e**. | **6f** | 22,623 |
| **g(1)** Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) | **6g(1)** | |
| **g(2)** Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | **6g(2)** | |
| **h** Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested | **6h** | |
| **7** Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | **7** | 82 |

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

1B

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

| **9a** Plan funding arrangement (check all that apply) | | **9b** Plan benefit arrangement (check all that apply) | |
|---|---|---|---|
| (1) [X] | Insurance | (1) [ ] | Insurance |
| (2) [ ] | Code section 412(e)(3) insurance contracts | (2) [ ] | Code section 412(e)(3) insurance contracts |
| (3) [X] | Trust | (3) [X] | Trust |
| (4) [ ] | General assets of the sponsor | (4) [ ] | General assets of the sponsor |

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

**a Pension Schedules**

- (1) [X] **R** (Retirement Plan Information)
- (2) [X] **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) [X] **H** (Financial Information)
- (2) [ ] **I** (Financial Information – Small Plan)
- (3) [X] **A** (Insurance Information) -- Number Attached 1
- (4) [X] **C** (Service Provider Information)
- (5) [X] **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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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_____

**Plan Name:** Automotive Industries Pension Plan

**Plan Sponsor:** Board of Trustees of the Automotive Industries Pension Trust Fund

**Employer Identification Number:** 94-1133245 **Plan Number**: 001

# SCHEDULE R, SUMMARY OF REHABILITATION PLAN FOR 2021 PLAN YEAR

**SUBSEQUENT ACTIONS THROUGH DECEMBER 31, 2021**

- As permitted under Section 204 of the Worker, Retiree, and Employer Recovery Act of 2008 (WRERA), on March 5, 2009, the Board of Trustees voted to temporarily freeze the plan's 2009 funded status to be the same as that of the 2008 plan year. As a result, the Plan was not required to update its Rehabilitation Plan for 2009.

- On April 21, 2009, the Plan provided notice of actions taken under both Sections 204 and 205 of WRERA to the Internal Revenue Service.

# Automotive Industries Pension Fund

Administered by: Associated Third Party Administrators
1640 SOUTH LOOP RD • ALAMEDA, CA 94502 • TELEPHONE (510) 836-2484 Or (800) 635-3105
Mailing Address: POST OFFICE BOX 23120 • OAKLAND, CA 94623-0120
**Website: www.aitrustfunds.org**

**AUTOMOTIVE INDUSTRIES PENSION TRUST FUND**

**REVISED REHABILITATION PLAN**

## Introduction

The Pension Protection Act of 2006 ("PPA"), as amended by the Worker, Retiree, and Employer Act of 2008 ("WRERA"), requires the Trustees of a multiemployer pension fund that has been certified by its actuary as being in Critical Status (also known as the "Red Zone") to develop a Rehabilitation Plan. The Rehabilitation Plan should enable the fund to cease to be in Critical Status by the end of the rehabilitation period. However, if the Trustees determine, based upon the exhaustion of all reasonable measures, that the fund cannot reasonably be expected to emerge by the end of the rehabilitation period, the Rehabilitation Plan should be designed to enable the fund to cease to be in Critical Status at a later date, or if not reasonable, to forestall possible insolvency.

On March 28, 2008, the Automotive Industries Pension Trust Plan ("Plan") was certified by its actuary to be in critical status for the plan year beginning January 1, 2008. It has continued to be certified to be in critical status for subsequent plan years, including the current plan year beginning January 1, 2012. An initial Rehabilitation Plan was adopted on March 21, 2008. Under PPA, the Trustees are required to annually review and update the Rehabilitation Plan and its Schedules as necessary.

## This Rehabilitation Plan:

1. specifies the rehabilitation period;

2. describes alternatives the Trustees considered when preparing the Rehabilitation Plan;

3. explains why the Trustees concluded that there are no reasonable measures that would enable the Fund to emerge from Critical Status by the end of the rehabilitation period;

4. includes one schedule (Default) of benefit and contribution changes that will be provided to the bargaining parties, which must be implemented as part of future collective bargaining agreements between local unions and contributing employers entered into or renewed after the adoption of this Rehabilitation Plan;

5. describes how the Default Schedule will be automatically implemented if there is no agreement between the bargaining parties in a timely manner; and

6. provides annual standards for meeting the requirements of the Rehabilitation Plan and describes how the Rehabilitation Plan will be updated from time to time.

**Rehabilitation Period**

The initial rehabilitation period was the 10-year period from January 1, 2011 through December 31, 2020. The Trustees elected to extend this period by 3 years to December 31, 2023 under WRERA.

**Rehabilitation Plan Standard**

PPA generally provides a 10-year rehabilitation period to emerge from Critical Status. Pursuant to Section 205 of WRERA, the Trustees could elect to extend the 10-year rehabilitation period to a 13-year rehabilitation period. However, PPA also specifically provides for a plan to emerge from Critical Status later, if possible, or to forestall insolvency if the plan cannot reasonably be expected to emerge by the end of the rehabilitation period, or at all, as determined by its Trustees.

The original Default Schedule of benefit cuts and contribution increases was designed to enable the plan to emerge by the end of the original rehabilitation period on December 31, 2020. After reflecting actual experience through January 1, 2011 and the 3-year extension of the rehabilitation period, the supplemental contributions required in the original Default Schedule would need to increase from 12.5% to 35.8% per year for 7 years beginning January 1, 2013, based on reasonable assumptions, to emerge by December 31, 2023. For example, the average contribution rate would have to grow from $394 to $3,356 per month.

The Board of Trustees concluded that such changes in contribution rate to emerge from the Critical Status by the end of the rehabilitation period were unreasonable and involved considerable risk to the Fund and Fund participants. In reaching this conclusion the Board considered (1) information concerning the decline in the automotive industry in general, (2) the rapid decline of contributing employers and of active participants in the Fund, and (3) information concerning the remaining larger contributing employers to the fund, the risk of further substantial withdrawals in the future and the potential adverse impact of such withdrawals. The Board concluded that the continued existence of the Fund and the Trustees' ability to discourage bargaining withdrawals and maintain or improve the Fund's funded status would be jeopardized by any attempt to emerge from Critical Status by the end of the rehabilitation period.

The Board of Trustees concluded that annual contribution rate increases in excess of those called for under the attached Default Schedule could trigger mass withdrawals and significant losses to the Fund and participants. The Trustees further concluded that contributions required to emerge from critical status "at a later date" would be unreasonable and therefore the Rehabilitation Plan could not be expected to do any more than forestall insolvency.

The Board of Trustees considered several actions, options, and alternatives that would enable the Fund to emerge from Critical Status either by the end of the rehabilitation period or as soon as reasonably possible after the period. The Trustees have determined the remedies considered to emerge from Critical Status were unreasonable measures that would be untenable or counterproductive and adverse to the Fund and Fund participants. The various remedies and alternative schedules considered included the following:

1. Seek the assistance of the Pension Benefit Guaranty Corporation CPBGC) to improve the funding position of the Fund: The Trustees have considered various possible approaches with the PBGC. The concepts of PBGC assisted merger and PBGC approved managed mass withdrawal were determined to be unachievable after considerable discussion. The approach of partitioning the Fund's liability related to benefits earned by participants through service with employers who became, or will become, bankrupt into a new pension plan that will receive assistance was also considered by the Trustees but was determined not to be viable due to the relatively small amount of plan liability that would be eligible for assistance.

2. Secure a merger with another fund: Various standard mergers (not PBGC-assisted) were considered and/or explored during and before the Fund entered critical status. In each case, the Trustees of the proposed merger partner were found to be unwilling or unable to effectuate a merger.

**Trustee Approved Rehabilitation Plan Remedies**

Having considered all reasonable measures to emerge from critical status, the Trustees have concluded that the Fund cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period or at a later date. Based on this, they have adopted the following reasonable measures to forestall insolvency of the Fund:

1. Eliminate Early Retirement Benefits for Inactive Vested Participants: The Trustees amended the pension plan so as to eliminate early retirement benefits (i.e., benefits commencing prior to the Plan's age 65 normal retirement age) for inactive vested participants, effective February 1, 2011. Previously, these benefits were available on an actuarial equivalence basis.

2. Default Schedule: Under this schedule, all non-protected and adjustable benefits for participants who retired on or after July 1, 2008 are eliminated effective July 1, 2008, or if later, the date the Default Schedule is adopted pursuant to collective bargaining, or imposed automatically by the Trustees. Attachment A describes the non-protected and adjustable benefits that are being eliminated and the supplemental employer contributions.

**Annual Standards for Meeting the Rehabilitation Requirements**

Based on reasonable assumptions, the Fund is projected to become insolvent. The year of projected insolvency will vary each year as actual experience differs from the assumptions. The Trustees recognize the possibility that actual experience could be less favorable than the reasonable assumptions used for the Rehabilitation Plan and the need to update the Rehabilitation Plan on an annual basis. Consequently, the annual standard for meeting the requirements of this Rehabilitation Plan is for updated actuarial projections each year to show, based on reasonable assumptions, that under the Rehabilitation Plan (as amended from time to time) the projected insolvency will occur after 2020.

## Annual Updating of Rehabilitation Plan

Each year the Fund's actuary will review and certify the status of the Fund under PPA funding rules and whether the Fund is making the scheduled progress in meeting the requirements of the Rehabilitation Plan. If the Trustees determine that it is necessary in light of updated information, they will revise the Rehabilitation Plan and present updated schedules to the bargaining parties. Notwithstanding subsequent changes in benefit and contribution schedules, a schedule provided by the Trustees and relied upon by the bargaining parties in negotiating a collective bargaining agreement shall remain in effect for the duration of that collective bargaining agreement. If the bargaining parties subsequently fail to agree upon a new schedule, the contribution schedule in effect on the date the collective bargaining agreement expires is enforceable beginning 180 days after the bargaining agreement expiration date.

**Attachment to 2025 Schedule MB (Form 5500) for**
**Automotive Industries Pension Plan (94-1133245/001)**

## FOOTNOTES TO SCHEDULE MB

| | |
|---|---|
| Line 1(b)(1) and Line 2(a) | The current value of assets used for the valuation does not match the figure in the plan audit because it does not reflect receivable withdrawal liability payments and does not include the Special Financial Assistance received under the American Rescue Plan Act. |
| Line 3(b) | Contributions are paid periodically throughout the year pursuant to collective bargaining agreements. This number includes liquidated damages ($0) and withdrawal liability payments ($3,700,076) and was obtained from a draft audit through December 31, 2025. |

The valuation was based on the assumption that the plan was qualified for the year and on information supplied by the auditor with respect to contributions and assets and by the Fund Administrator with respect to the data required on employees and pensioners.

# Actuarial Status Certification as of January 1, 2025 Under IRC Section 432
# March 31, 2025
# Illustration Supporting Actuarial Certification of Status (Schedule MB, line 4b)

This is to certify that Segal has prepared an actuarial status certification under Internal Revenue Code Section 432 for the Automotive Industries Pension Plan as of January 1, 2025 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements; differences in statutory interpretation and changes in plan provisions or applicable law.

This certification is based on the January 1, 2024 actuarial valuation, dated December 13, 2024. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA) and the American Rescue Plan Act of 2021 (ARPA). Additional assumptions required for the projections (including those under MPRA and ARPA), and sources of financial information used are summarized in Exhibit 6.

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which this certification is based reflects Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan was qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that offer my best estimate of anticipated experience under the Plan. Furthermore, as required by IRC Section 432(b)(3)(B)(iii), the projected industry activity takes into account information provided by the Plan sponsor. In addition, in my opinion, the combined effect of these assumptions is expected to have no significant bias.



Paul C. Poon, ASA, MAAA
**EA#** 23-06069
**Title** Vice President & Actuary

# Certificate Contents

| Exhibit Number | Certification Contents |
|---|---|
| **1** | Status Determination as of January 1, 2025 |
| **2** | Summary of Actuarial Valuation Projections |
| **3** | Funding Standard Account Projections |
| **4** | Funding Standard Account — Projected Bases Assumed Established After January 1, 2024 |
| **5** | Solvency Projection |
| **6** | Actuarial Assumptions and Methodology |
| **7** | Documentation Regarding Progress under Rehabilitation Plan |

# Actuarial Status Certification Under IRC Section 432

Exhibit 1: Status Determination as of January 1, 2025

| Status/Condition | Component Result | Final Result |
|---|---|---|
| **Critical status:** | | |
| **1. Initial critical status tests:** | | |
| C1. A funding deficiency is projected in four years? | Yes | Yes |
| C2. a. A funding deficiency is projected in five years, | Yes | |
| b. **and** the present value of vested benefits for non-actives is more than present value of vested benefits for actives, | Yes | |
| c. **and** the normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) is greater than contributions for current year? | Yes | Yes |
| C3. a. A funding deficiency is projected in five years, | Yes | |
| b. **and** the funded percentage is less than 65%? | Yes | Yes |
| C4. a. The funded percentage is less than 65%, | Yes | |
| b. **and** the present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over seven years? | No | No |
| C5. The present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over five years? | No | No |
| **2. Emergence test:** | | |
| C6. a. Was in critical status for the immediately preceding plan year, | Yes | |
| b. **and either** a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under ERISA Section 304(d)(2) or ERISA Section 304 as in effect prior to PPA'06, | Yes | |
| c. **or** insolvency is projected for the current year or any of the 30 succeeding plan years? | No | |
| **Plan did not emerge?** | | **Yes** |

| Status/Condition | Component Result | Final Result |
|---|---|---|
| **3. Special emergence test:** | | |
| C7. a. The trustees have elected an automatic amortization extension under 431(d), | No | |
| b. **and either** a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under ERISA Section 304(d)(1), | N/A | |
| c. **or** insolvency is projected for the current year or any of the 30 succeeding plan years? | N/A | |
| **Plan did not emerge?** | | **N/A** |
| **4. Reentry into critical status after special emergence:** | | |
| C8. a. Plan emerged from critical status in any prior year under the special emergence rule, | No | |
| b. **and either** a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extensions of amortization periods under ERISA Section 304(d), | N/A | |
| c. **or** insolvency is projected for the current year or any of the 30 succeeding plan years? | N/A | |
| **Plan reentered critical status?** | | **N/A** |
| **5. In critical status? (If C1–C6 or C8 is Yes, then Yes, unless C7 is No)** | | **Yes** |
| If not in critical status, skip 6 and go to 7 | | |
| **6. Determination of critical and declining status:** | | |
| C9. a. Any of (C1) through (C5) are Yes? | Yes | Yes |
| b. **and either** insolvency is projected within 15 years? | No | No |
| c. **or** | | |
| 1) The ratio of inactives to actives is at least 2 to 1, | Yes | |
| 2) **and** insolvency is projected within 20 years? | No | No |
| d. **or** | | |
| 1) The funded percentage is less than 80%, | Yes | |
| 2) **and** insolvency is projected within 20 years? | No | No |
| **In critical and declining status?** | | **No** |

| Status/Condition | Component Result | Final Result |
|---|---|---|
| **7. Determination whether Plan is projected to be in critical status in any of the succeeding five plan years:** | | |
| C10. a. Is not in critical status, | No | |
| b. **and** is projected to be in critical status in any of the next five years? | N/A | |
| **In critical status in any of the five succeeding plan years?** | | **N/A** |
| **Endangered status:** | | |
| E1. a. Is not in critical status, | No | |
| b. **and** the funded percentage is less than 80%? | N/A | No |
| E2. a. Is not in critical status, | No | |
| b. **and** a funding deficiency is projected in seven years? | N/A | No |
| **In endangered status? (Yes when either (E1) or (E2) is Yes)** | | **No** |
| **In seriously endangered status? (Yes when BOTH (E1) and (E2) are Yes)** | | **No** |
| **Neither critical status nor endangered status:** | | |
| **Neither critical nor endangered status?** | | **No** |
| **Deemed critical:** | | |
| DC1. a. Received special financial assistance under section 4262 of ERISA, | Yes | |
| b. **and** the current plan year is ending before or during 2051? | Yes | |
| **Deemed critical status?** | | **Yes** |

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its Rehabilitation Plan, based on the annual standards of the Rehabilitation Plan.

# Exhibit 2: Summary of Actuarial Valuation Projections

The actuarial factors as of January 1, 2025 (based on projections from the January 1, 2024 valuation certificate):

| | Description | Value |
|---|---|---|
| **1.** | **Financial information:** | |
| a. | Market value of assets | $2,091,124,905 |
| 1) | Special Financial Assistance (SFA) assets | 950,345,032 |
| 2) | Non-SFA assets (for IRC 431 purposes) | 1,140,779,873 |
| b. | Actuarial value of assets (for IRC 431 purposes) | 1,140,779,873 |
| c. | Reasonably anticipated contributions (including withdrawal liability payments from previously withdrawn employers) | |
| 1) | Upcoming year (including $1,976,136 in withdrawal liability payments) | 23,641,846 |
| 2) | Present value for the next five years (including $8,650,417 in withdrawal liability payments) | 103,713,428 |
| 3) | Present value for the next seven years (including $11,506,648 in withdrawal liability payments) | 138,018,117 |
| d. | Projected benefit payments | 156,615,520 |
| e. | Projected administrative expenses (beginning of year) | 3,716,104 |
| **2.** | **Liabilities:** | |
| a. | Present value of vested benefits for active participants | $167,285,473 |
| b. | Present value of vested benefits for non-active participants | 2,151,854,350 |
| c. | Total unit credit accrued liability | 2,325,063,579 |
| d. | Present value of payments in the next five years: | |
| 1) | Benefit payments | 713,466,114 |
| 2) | Administrative expenses | 17,387,916 |
| 3) | Total | 730,854,030 |
| e. | Present value of payments in the next seven years: | |
| 1) | Benefit payments | 962,883,228 |
| 2) | Administrative expenses | 23,562,280 |
| 3) | Total | 986,445,508 |
| f. | Unit credit normal cost plus expenses | 10,891,123 |
| g. | Ratio of inactive participants to active participants | 6.52 |
| **3.** | **Funded percentage (1.b) ÷ (2.c)** | **49.0%** |

| | Description | Value |
|---|---|---|
| **4.** | **Funding Standard Account:** | |
| | a. Credit balance as of the end of prior year | ($1,273,128,731) |
| | b. Years to projected funding deficiency | 1 |
| **5.** | **Projected year of emergence** | **N/A** |
| **6.** | **Years to projected insolvency** | **Over 20 Years** |
| **7.** | **Year projected to be in critical status (based on test C10. in Exhibit 1), if within next five years** | **N/A** |

# Exhibit 3: Funding Standard Account Projections

The table below presents the Funding Standard Account projections for the plan years beginning January 1.

| | Description | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|
| 1. | Credit balance (BOY) | ($1,214,214,432) | ($1,273,128,731) | ($1,316,913,430) | ($1,351,095,595) | ($1,367,730,026) | ($1,365,716,687) |
| 2. | Interest on (1) | (66,781,794) | (70,022,080) | (72,430,239) | (74,310,258) | (75,225,151) | (75,114,418) |
| 3. | Normal cost | 7,271,202 | 7,175,019 | 7,192,957 | 7,210,939 | 7,228,966 | 7,247,038 |
| 4. | Administrative expenses | 3,643,239 | 3,716,104 | 3,790,426 | 3,866,235 | 3,943,560 | 4,022,431 |
| 5. | Net amortization charges | 7,827,571 | (12,735,089) | (24,211,892) | (42,728,114) | (61,366,957) | (66,578,278) |
| 6. | Interest on (3), (4) and (5) | 1,030,811 | (101,418) | (727,568) | (1,740,802) | (2,760,694) | (3,041,984) |
| 7. | Expected contributions | 26,900,553 | 23,641,846 | 23,641,846 | 23,634,146 | 23,633,446 | 23,633,446 |
| 8. | Interest on (7) | 739,765 | 650,151 | 650,151 | 649,939 | 649,920 | 649,920 |
| 9. | Full-funding limit credit | 0 | 0 | 0 | 0 | 0 | 0 |
| **10.** | **Credit balance (EOY): (1) + (2) − (3) − (4) − (5) − (6) + (7) + (8) + (9)** | **($1,273,128,731)** | **($1,316,913,430)** | **($1,351,095,595)** | **($1,367,730,026)** | **($1,365,716,687)** | **($1,358,196,945)** |

| | Description | 2030 | 2031 | 2032 | 2033 | 2034 |
|---|---|---|---|---|---|---|
| 1. | Credit balance (BOY) | ($1,358,196,945) | ($1,336,937,208) | ($1,303,608,942) | ($1,232,542,775) | ($1,167,940,586) |
| 2. | Interest on (1) | (74,700,832) | (73,531,546) | (71,698,492) | (67,789,853) | (64,236,732) |
| 3. | Normal cost | 7,265,156 | 7,283,319 | 7,301,527 | 7,319,781 | 7,338,080 |
| 4. | Administrative expenses | 4,102,880 | 4,184,938 | 4,268,637 | 4,354,010 | 4,441,090 |
| 5. | Net amortization charges | (79,308,513) | (89,739,770) | (124,180,127) | (114,468,853) | (125,379,794) |
| 6. | Interest on (3), (4) and (5) | (3,736,726) | (4,304,933) | (6,193,548) | (5,653,728) | (6,248,034) |
| 7. | Expected contributions | 23,633,446 | 23,633,446 | 23,319,852 | 23,302,434 | 23,302,434 |
| 8. | Interest on (7) | 649,920 | 649,920 | 641,296 | 640,817 | 640,817 |
| 9. | Full-funding limit credit | 0 | 0 | 0 | 0 | 0 |
| **10.** | **Credit balance (EOY): (1) + (2) − (3) − (4) − (5) − (6) + (7) + (8) + (9)** | **($1,336,937,208)** | **($1,303,608,942)** | **($1,232,542,775)** | **($1,167,940,586)** | **($1,088,385,409)** |

# Exhibit 4: Funding Standard Account — Projected Bases Assumed Established after January 1, 2024

## Schedule of Funding Standard Account Bases

| Type of Base | Date Established | Base Established | Amortization Period | Amortization Payment |
|---|---|---|---|---|
| Experience (Gain)/Loss | 1/1/2025 | ($217,751,343) | 15 | ($20,562,661) |
| Experience (Gain)/Loss | 1/1/2026 | (164,842,937) | 15 | (15,566,423) |
| Experience (Gain)/Loss | 1/1/2027 | (168,268,491) | 15 | (15,889,904) |
| Experience (Gain)/Loss | 1/1/2028 | (171,640,729) | 15 | (16,208,351) |
| Experience (Gain)/Loss | 1/1/2029 | (174,877,070) | 15 | (16,513,965) |
| Experience (Gain)/Loss | 1/1/2030 | (177,861,937) | 15 | (16,795,831) |
| Experience (Gain)/Loss | 1/1/2031 | (180,046,465) | 15 | (17,002,120) |
| Experience (Gain)/Loss | 1/1/2032 | (129,339,968) | 15 | (12,213,812) |

# Exhibit 5: Solvency Projections

The table below presents the projected market value of assets for the plan years beginning January 1, 2024 through 2055.

| | Description | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|---|---|---|---|---|---|---|---|---|
| 1. | Market Value at beginning of year | $1,002,760,561 | $1,140,779,873 | $1,227,814,763 | $1,319,636,572 | $1,416,500,668 | $1,518,691,571 | $1,626,502,973 | $1,740,244,002 |
| 2. | Contributions | 23,493,212 | 21,665,710 | 21,665,710 | 21,665,710 | 21,665,710 | 21,665,710 | 21,665,710 | 21,665,710 |
| 3. | Withdrawal liability payments | 3,407,341 | 1,976,136 | 1,976,136 | 1,968,436 | 1,967,736 | 1,967,736 | 1,967,736 | 1,967,736 |
| 4. | Benefit payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,109,106 |
| 5. | Administrative expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | Interest earnings | 111,118,759 | 63,393,044 | 68,179,963 | 73,229,950 | 78,557,457 | 84,177,956 | 90,107,583 | 94,957,839 |
| 7. | Market Value at end of year: (1) + (2) + (3) − (4) − (5) + (6) | $1,140,779,873 | $1,227,814,763 | $1,319,636,572 | $1,416,500,668 | $1,518,691,571 | $1,626,502,973 | $1,740,244,002 | $1,807,726,181 |
| **8.** | **Available resources: (1) + (2) + (3) − (5) + (6)** | **$1,140,779,873** | **$1,227,814,763** | **$1,319,636,572** | **$1,416,500,668** | **$1,518,691,571** | **$1,626,502,973** | **$1,740,244,002** | **$1,858,835,287** |

| | Description | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 |
|---|---|---|---|---|---|---|---|---|---|
| 1. | Market Value at beginning of year | $1,807,726,181 | $1,748,096,442 | $1,684,836,383 | $1,618,698,810 | $1,550,231,783 | $1,480,097,466 | $1,409,075,184 | $1,337,658,535 |
| 2. | Contributions | 21,665,710 | 21,665,710 | 21,665,710 | 21,665,710 | 21,665,710 | 21,665,710 | 21,665,710 | 21,665,710 |
| 3. | Withdrawal liability payments | 1,654,142 | 1,636,724 | 1,636,724 | 1,572,856 | 1,572,856 | 1,457,108 | 1,409,128 | 1,314,376 |
| 4. | Benefit payments | 173,734,713 | 173,970,936 | 173,295,842 | 171,867,673 | 169,732,415 | 166,631,835 | 163,069,207 | 158,809,925 |
| 5. | Administrative expenses | 4,393,722 | 4,481,596 | 4,571,228 | 4,662,653 | 4,755,906 | 4,851,024 | 4,948,044 | 5,047,005 |
| 6. | Interest earnings | 95,178,844 | 91,890,039 | 88,427,063 | 84,824,733 | 81,115,438 | 77,337,759 | 73,525,764 | 69,709,902 |
| 7. | Market Value at end of year: (1) + (2) + (3) − (4) − (5) + (6) | $1,748,096,442 | $1,684,836,383 | $1,618,698,810 | $1,550,231,783 | $1,480,097,466 | $1,409,075,184 | $1,337,658,535 | $1,266,491,593 |
| **8.** | **Available resources: (1) + (2) + (3) − (5) + (6)** | **$1,921,831,155** | **$1,858,807,319** | **$1,791,994,652** | **$1,722,099,456** | **$1,649,829,881** | **$1,575,707,019** | **$1,500,727,742** | **$1,425,301,518** |

| | Description | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 |
|---|---|---|---|---|---|---|---|---|---|
| 1. | Market Value at beginning of year | $1,266,491,593 | $1,195,149,324 | $1,124,570,459 | $1,055,204,934 | $987,672,701 | $922,222,485 | $859,078,978 | $798,580,544 |
| 2. | Contributions | 21,665,710 | 21,665,710 | 21,665,710 | 21,665,710 | 21,665,710 | 21,665,710 | 21,665,710 | 21,665,710 |
| 3. | Withdrawal liability payments | 499,328 | 268,993 | 203,764 | 203,764 | 158,866 | 0 | 0 | 0 |
| 4. | Benefit payments | 154,255,398 | 149,360,578 | 144,231,780 | 138,627,704 | 132,832,657 | 126,814,230 | 120,746,610 | 114,586,036 |
| 5. | Administrative expenses | 5,147,945 | 5,250,904 | 5,355,922 | 5,463,040 | 5,572,301 | 5,683,747 | 5,797,422 | 5,913,370 |
| 6. | Interest earnings | 65,896,036 | 62,097,914 | 58,352,703 | 54,689,037 | 51,130,166 | 47,688,760 | 44,379,888 | 41,218,996 |
| 7. | Market Value at end of year: (1) + (2) + (3) − (4) − (5) + (6) | $1,195,149,324 | $1,124,570,459 | $1,055,204,934 | $987,672,701 | $922,222,485 | $859,078,978 | $798,580,544 | $740,965,844 |
| **8.** | **Available resources: (1) + (2) + (3) − (5) + (6)** | **$1,349,404,722** | **$1,273,931,037** | **$1,199,436,714** | **$1,126,300,405** | **$1,055,055,142** | **$985,893,208** | **$919,327,154** | **$855,551,880** |

| | Description | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 |
|---|---|---|---|---|---|---|---|---|---|
| 1. | Market Value at beginning of year | $740,965,844 | $686,510,312 | $635,363,411 | $587,621,229 | $543,327,865 | $502,445,087 | $464,965,166 | $430,886,663 |
| 2. | Contributions | 21,665,710 | 21,665,710 | 21,665,710 | 21,665,710 | 21,665,710 | 21,665,710 | 21,665,710 | 21,665,710 |
| 3. | Withdrawal liability payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | Benefit payments | 108,309,446 | 102,054,137 | 95,880,010 | 89,842,758 | 84,024,818 | 78,394,408 | 72,944,941 | 67,770,897 |
| 5. | Administrative expenses | 6,031,637 | 6,152,270 | 6,275,315 | 6,400,821 | 6,528,837 | 6,659,414 | 6,792,602 | 6,928,454 |
| 6. | Interest earnings | 38,219,841 | 35,393,796 | 32,747,433 | 30,284,505 | 28,005,167 | 25,908,191 | 23,993,330 | 22,257,907 |
| 7. | Market Value at end of year: (1) + (2) + (3) − (4) − (5) + (6) | $686,510,312 | $635,363,411 | $587,621,229 | $543,327,865 | $502,445,087 | $464,965,166 | $430,886,663 | $400,110,929 |
| **8.** | **Available resources: (1) + (2) + (3) − (5) + (6)** | **$794,819,758** | **$737,417,548** | **$683,501,239** | **$633,170,623** | **$586,469,905** | **$543,359,574** | **$503,831,604** | **$467,881,826** |

The table below presents the projected Special Financial Assistance Assets for the plan years beginning January 1, 2024 through 2031.

| | Description | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|---|---|---|---|---|---|---|---|---|
| 1. | Market Value at beginning of year | $1,075,388,650 | $950,345,032 | $837,771,072 | $715,579,989 | $583,296,159 | $440,500,378 | $286,865,962 | $122,597,126 |
| 2. | Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | Withdrawal liability payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | Benefit payments | 154,433,638 | 156,615,520 | 159,873,083 | 163,077,228 | 166,147,556 | 168,971,555 | 171,015,014 | 121,581,372 |
| 5. | Administrative expenses | 3,597,541 | 3,825,000 | 3,901,500 | 3,979,530 | 4,059,121 | 4,140,303 | 4,223,109 | 4,307,571 |
| 6. | Interest earnings | 32,987,561 | 47,866,560 | 41,583,500 | 34,772,928 | 27,410,896 | 19,477,442 | 10,969,287 | 3,291,817 |
| 7. | Market Value at end of year: (1) + (2) + (3) − (4) − (5) + (6) | $950,345,032 | $837,771,072 | $715,579,989 | $583,296,159 | $440,500,378 | $286,865,962 | $122,597,126 | $0 |
| **8.** | **Available resources: (1) + (2) + (3) − (5) + (6)** | **$1,104,778,670** | **$994,386,592** | **$875,453,072** | **$746,373,387** | **$606,647,934** | **$455,837,517** | **$293,612,140** | **$121,581,372** |

**Note**: The projected benefit payments in Exhibit 5 are based on a closed group, i.e., not reflecting entering the plan. If such entrants were reflected, in our judgement, this would not change the conclusion that the plan is projected to remain solvent through at least 2055, under the assumptions used. The projections are not intended to be used for any purpose other than this certification.

The actuarial assumptions and plan of benefits are as used in the January 1, 2024 actuarial valuation certificate, dated December 13, 2024, except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

## Contribution rates

The Default Schedule of the Rehabilitation Plan calls for seven annual 5% contribution rate increases, beginning January 1, 2013. All increases are reflected in this certification.

The certification also includes the following anticipated withdrawal liability payments by year, based on information provided by the Fund Administrator:

| Year | Amount |
|---|---|
| 2025–2026 | $1,976,136 |
| 2027 | $1,968,436 |
| 2028–2031 | $1,967,736 |
| 2032 | $1,654,142 |
| 2033–2034 | $1,636,724 |
| 2035–2036 | $1,572,856 |
| 2037 | $1,457,108 |
| 2038 | $1,409,128 |
| 2039 | $1,314,376 |
| 2040 | $499,328 |
| 2041 | $268,993 |
| 2042–2043 | $203,764 |
| 2044 | $158,866 |

## Special Financial Assistance

On July 6, 2023, the Plan was notified that its application for Special Financial Assistance ("SFA") was approved, and on August 21, 2023, the Fund received $1,081,455,841 in SFA. Benefit payments and administrative expenses were assumed to be paid from the SFA first, until the SFA is exhausted.

## Asset information

The financial information as of December 31, 2024 was based on an unaudited financial statement provided by the Fund Administrator.

For projections after January 1, 2025, the assumed administrative expenses were increased by 2% per year and the benefit payments were based on the January 1, 2024 actuarial valuation. The projected net investment return was assumed to be 5.50% of the average market value of assets for the 2025–2055 Plan Years. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.

## Projected industry activity

The projected industry activity assumption takes into account information provided by the plan sponsor as required by Internal Revenue Code Section 432, historical and current contribution levels, projections in employment levels, and professional judgment. Based on this information, the number of contributory months is assumed to be 34,570 per year during the projection period.

## Future normal costs

We have assumed that the normal cost in future years will be the same as in the 2024 Plan Year, adjusted for the projected industry activity described above and increased by 0.25% per year to reflect future mortality improvements.

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary.

## Exhibit 7: Documentation Regarding Progress Under Rehabilitation Plan

Based on the Rehabilitation Plan in effect as of December 31, 2024, the applicable standard for January 1, 2025 was for the Plan to remain solvent through 2020. As the Plan is still solvent as of January 1, 2025, the annual standard is met.

# Technical issues

This document does not constitute legal, tax, accounting or investment advice or create or imply a fiduciary relationship.

Any statutory interpretation on which the certification is based reflects Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

5938532v2/01149.027

180 Howard Street, Suite 1100
San Francisco, CA 94105-6147
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T:415.263.8200

March 31, 2025

Department of the Treasury
Internal Revenue Service
Employee Plans
CHI-7602 - 25th Floor
230 S. Dearborn Street
Chicago, IL 60604

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of January 1, 2025 for the following plan:

| | |
|---|---|
| Name of Plan: | Automotive Industries Pension Plan |
| Plan number: | EIN 94-1133245 / PN 001 |
| Plan sponsor: | Board of Trustees, Automotive Industries Pension Plan |
| Address: | 4160 Dublin Boulevard, Suite 400, Dublin, CA 94568-7756 |
| Phone number: | 925.833.4323 |

As of January 1, 2025, the Plan is in critical status but not critical and declining status.

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its Rehabilitation Plan, based on the annual standards of the Rehabilitation Plan.

If you have any questions on the attached certification, you may contact me at the following:

Segal
180 Howard Street, Suite 1100
San Francisco, CA 94105-6147
Phone number: 415.263.8200

Sincerely,



Paul C. Poon, ASA, MAAA
Vice President & Actuary
Enrolled Actuary No. 23-06069

# Automotive Industries Pension Plan

**Actuarial Certification of Plan Status Under IRC Section 432 as of January 1, 2026**

Except as may be required by law, this valuation certification should not otherwise be copied or reproduced in any form and should only be shared with other parties in its entirety as necessary for the proper administration of the Fund and in meeting filing requirements of federal government agencies.

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Segal

180 Howard Street, Suite 1100
San Francisco, CA 94105-6147
segalco.com
T:415.263.8200

March 31, 2026

Board of Trustees
Automotive Industries Pension Plan
Dublin, CA

Dear Trustees:

As required by ERISA Section 305 and Internal Revenue Code (IRC) Section 432, we have completed the Plan's actuarial status certification as of January 1, 2026. This certification has been prepared for the exclusive use and benefit of the Board, based upon information provided by the Fund Office and the Fund's other service providers. Segal makes no representation or warranty as to the future status of the Plan and does not guarantee any particular result. The attached exhibits outline the projections performed and the results of the various tests required by the statute. These projections have been prepared based on the Actuarial Valuation as of January 1, 2025 and in accordance with generally accepted actuarial principles and practices and a current understanding of the law. The actuarial calculations were completed under the supervision of Paul C. Poon, ASA, MAAA, Enrolled Actuary.

As of January 1, 2026, the Plan is in critical status but not critical and declining status.

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its Rehabilitation Plan, based on the annual standards in the Rehabilitation Plan. This certification is being filed with the Internal Revenue Service, pursuant to ERISA section 305(b)(3) and IRC section 432(b)(3).

This document does not constitute legal, tax, accounting or investment advice or create or imply a fiduciary relationship. Any statutory interpretation on which the certification is based reflects Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

We look forward to reviewing this certification with you at your next meeting and to answering any questions you may have. We are available to assist the Trustees in communicating this information to Plan stakeholders as well as in updating the Rehabilitation Plan.

Sincerely,

Segal

Frederick C. K. Herberich
Senior Vice President West Multiemployer Market Leader

Paul C. Poon, ASA, MAAA, EA
Vice President & Actuary

TK/elf/sm

cc: Shaamini Babu, Esq.
Sunyoung Baek, CPA
Tino Do, Esq.
Ana Hallmon, Esq.
Wei Ma
Arturo Miramontes
Jessica Roster, CPA

# Actuarial Status Certification as of January 1, 2026: Key Results

| Item | Description | Result |
|---|---|---|
| Certified zone status | | Critical |
| Deemed status | | Critical |
| Scheduled progress | | Making scheduled progress toward Rehabilitation Plan |
| Assets | Actuarial value of assets (AVA), excluding SFA assets | $1,329,856,123 |
| | Actuarial value of assets (AVA), including SFA assets | 2,161,140,013 |
| | SFA assets amount received on August 21, 2023 | 1,081,455,841 |
| Funded percentage | Unit credit accrued liability | 2,298,886,502 |
| | Funded percentage, excluding SFA | 57.8% |
| | Funded percentage, including SFA | 94.0% |
| Funding Standard Account | Funding credit balance as of the end of the prior year | ($1,313,619,561) |
| Investment return | Assumed rate of return (FSA) | 5.50% |
| | Assumed rate of return (solvency), non-SFA assets | 5.50% |
| | Assumed rate of return, SFA assets | 5.50% |
| Solvency projection | Years to projected insolvency (including SFA) | N/A |

# Actuarial Status Certification as of January 1, 2026 Under IRC Section 432

Illustration Supporting Actuarial Certification of Status (Schedule MB, line 4b)

Segal has prepared this actuarial status certification under Internal Revenue Code Section 432 for the Automotive Industries Pension Plan as of January 1, 2026 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law.

The results shown in this actuarial certification may not be applicable for other purposes. Future results may differ significantly from the results presented in this report due to factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology; differences in statutory interpretation and changes in plan provisions or applicable law.

This certification assumes that the Plan was qualified as a multiemployer plan for the year. This certification is based on the January 1, 2025 actuarial valuation, dated August 22, 2025. Additional assumptions required for the projections, and sources of financial information used are summarized in Exhibit 6. Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which this certification is based reflects Segal's understanding as an actuarial firm.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that offer my best estimate of anticipated experience under the Plan and the combined effect of these assumptions is expected to have no significant bias. Furthermore, as required by IRC Section 432(b)(3)(B)(iii), the projected industry activity takes into account information provided by the Plan sponsor.



Paul C. Poon, ASA, MAAA
EA# 23-06069
Title Vice President & Actuary
March 31, 2026

# Certificate Contents


| Exhibit Number | Certification Contents |
|---|---|
| 1 | Status Determination as of January 1, 2026 |
| 2 | Summary of Actuarial Valuation Projections |
| 3 | Funding Standard Account Projections |
| 4 | Funding Standard Account — Projected Bases Assumed Established After January 1, 2025 |
| 5 | Solvency Projection |
| 6 | Actuarial Assumptions and Methodology |
| 7 | Documentation Regarding Progress under Rehabilitation Plan |

# Actuarial Status Certification Under IRC Section 432

## Exhibit 1: Status Determination as of January 1, 2026

| Status/Condition | Component Result | Final Result |
|---|---|---|
| **Critical status:** | | |
| **1. Initial critical status tests:** | | |
| C1. A funding deficiency is projected in four years? | Yes | Yes |
| C2. a. A funding deficiency is projected in five years, | Yes | |
| b. **and** the present value of vested benefits for non-actives is more than present value of vested benefits for actives, | Yes | |
| c. **and** the normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) is greater than contributions for current year? | Yes | Yes |
| C3. a. A funding deficiency is projected in five years, | Yes | |
| b. **and** the funded percentage is less than 65%? | Yes | Yes |
| C4. a. The funded percentage is less than 65%, | Yes | |
| b. **and** the present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over seven years? | No | No |
| C5. The present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over five years? | No | No |
| **2. Emergence test:** | | |
| C6. a. Was in critical status for the immediately preceding plan year, | Yes | |
| b. **and either** a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under ERISA Section 304(d)(2) or ERISA Section 304 as in effect prior to PPA'06, | Yes | |
| c. **or** insolvency is projected for the current year or any of the 30 succeeding plan years? | No | |
| **Plan did not emerge?** | | **Yes** |

| Status/Condition | Component Result | Final Result |
|---|---|---|
| **3. Special emergence test:** | | |
| C7. a. The trustees have elected an automatic amortization extension under 431(d), | No | |
| b. **and either** a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under ERISA Section 304(d)(1), | N/A | |
| c. **or** insolvency is projected for the current year or any of the 30 succeeding plan years? | N/A | |
| **Plan did not emerge?** | | **N/A** |
| **4. Reentry into critical status after special emergence:** | | |
| C8. a. Plan emerged from critical status in any prior year under the special emergence rule, | No | |
| b. **and either** a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extensions of amortization periods under ERISA Section 304(d), | N/A | |
| c. **or** insolvency is projected for the current year or any of the 30 succeeding plan years? | N/A | |
| **Plan reentered critical status?** | | **N/A** |
| **5. In critical status? (If C1-C6 or C8 is Yes, then Yes, unless C7 is No)** | | **Yes** |
| If not in critical status, skip 6 and go to 7 | | |
| **6. Determination of critical and declining status:** | | |
| C9. a. Any of (C1) through (C5) are Yes? | Yes | Yes |
| b. **and either** insolvency is projected within 15 years? | No | No |
| c. **or** | | |
| 1) The ratio of inactives to actives is at least 2 to 1, | Yes | |
| 2) **and** insolvency is projected within 20 years? | No | No |
| d. **or** | | |
| 1) The funded percentage is less than 80%, | Yes | |
| 2) **and** insolvency is projected within 20 years? | No | No |
| **In critical and declining status?** | | **No** |

| Status/Condition | Component Result | Final Result |
|---|---|---|
| **7. Determination whether Plan is projected to be in critical status in any of the succeeding five plan years:** | | |
| C10. a. Is not in critical status, | No | |
| b. **and** is projected to be in critical status in any of the next five years? | N/A | |
| **In critical status in any of the five succeeding plan years?** | | **N/A** |
| **Endangered status:** | | |
| E1. a. Is not in critical status, | No | |
| b. **and** the funded percentage is less than 80%? | N/A | No |
| E2. a. Is not in critical status, | No | |
| b. **and** a funding deficiency is projected in seven years? | N/A | No |
| **In endangered status? (Yes when either (E1) or (E2) is Yes)** | | **No** |
| **In seriously endangered status? (Yes when BOTH (E1) and (E2) are Yes)** | | **No** |
| **Neither critical status nor endangered status:** | | |
| **Neither critical nor endangered status?** | | **No** |
| **Deemed critical:** | | |
| DC1. a. Received special financial assistance under section 4262 of ERISA, | Yes | |
| b. **and** the current plan year is ending before or during 2051? | Yes | |
| **Deemed critical status?** | | **Yes** |

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its Rehabilitation Plan, based on the annual standards of the Rehabilitation Plan.

# Exhibit 2: Summary of Actuarial Valuation Projections

The actuarial factors as of January 1, 2026 (based on projections from the January 1, 2025 valuation certificate):

| Description | Value |
|---|---|
| **1. Financial information:** | |
| a. Market value of assets | $2,161,140,013 |
| 1) Special Financial Assistance (SFA) assets | 831,283,890 |
| 2) Non-SFA assets (for IRC 431 purposes) | 1,329,856,123 |
| b. Actuarial value of assets (for IRC 431 purposes) | 1,329,856,123 |
| c. Reasonably anticipated contributions (including withdrawal liability payments from previously withdrawn employers) | |
| 1) Upcoming year (including $1,893,872 in withdrawal liability payments) | 22,936,227 |
| 2) Present value for the next five years (including $8,309,775 in withdrawal liability payments) | 100,637,680 |
| 3) Present value for the next seven years (including $10,842,230 in withdrawal liability payments) | 133,713,774 |
| d. Projected benefit payments | 160,400,638 |
| e. Projected administrative expenses (beginning of year) | 3,716,104 |
| **2. Liabilities:** | |
| a. Present value of vested benefits for active participants | $163,705,445 |
| b. Present value of vested benefits for non-active participants | 2,129,489,311 |
| c. Total unit credit accrued liability | 2,298,886,502 |
| d. Present value of payments in the next five years: | |
| 1) Benefit payments | 727,023,639 |
| 2) Administrative expenses | 17,387,916 |
| 3) Total | 744,411,555 |
| e. Present value of payments in the next seven years: | |
| 1) Benefit payments | 977,462,546 |
| 2) Administrative expenses | 23,562,280 |
| 3) Total | 1,001,024,826 |

| | Description | Value |
|---|---|---|
| **3.** | **Funded percentage (1.b) ÷ (2.c)** | **57.8%** |
| **4.** | **Additional information:** | |
| a. | Unit credit normal cost plus expenses | $10,782,885 |
| b. | Ratio of inactive participants to active participants | 6.54 |
| c. | Funding Standard Account projection | |
| 1) | Credit balance as of the end of prior year | ($1,313,619,561) |
| 2) | Years to projected funding deficiency | 1 |
| d. | Year projected to be in critical status (based on test C10. in Exhibit 1), if within next five years | N/A |
| e. | Years to projected insolvency | N/A |
| f. | Projected year of emergence | N/A |

# Exhibit 3: Funding Standard Account Projections

The table below presents the Funding Standard Account projections for the plan years beginning January 1.

| | Description | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|---|---|---|---|---|---|---|---|
| 1. | Credit balance (BOY) | ($1,273,128,731) | ($1,313,619,561) | ($1,338,222,515) | ($1,344,694,878) | ($1,331,927,798) | ($1,313,052,182) |
| 2. | Interest on (1) | (70,022,080) | (72,249,076) | (73,602,238) | (73,958,218) | (73,256,029) | (72,217,870) |
| 3. | Normal cost | 7,257,158 | 7,066,781 | 7,084,448 | 7,102,159 | 7,119,914 | 7,137,714 |
| 4. | Administrative expenses | 3,643,239 | 3,716,104 | 3,790,426 | 3,866,235 | 3,943,560 | 4,022,431 |
| 5. | Net amortization charges | (12,814,761) | (33,606,723) | (52,166,724) | (70,834,105) | (76,053,684) | (88,772,922) |
| 6. | Interest on (3), (4) and (5) | (105,290) | (1,255,311) | (2,271,052) | (3,292,614) | (3,574,462) | (4,268,703) |
| 7. | Expected contributions | 26,775,276 | 22,936,227 | 22,936,227 | 22,936,227 | 22,936,227 | 22,936,227 |
| 8. | Interest on (7) | 736,320 | 630,746 | 630,746 | 630,746 | 630,746 | 630,746 |
| 9. | Full-funding limit credit | 0 | 0 | 0 | 0 | 0 | 0 |
| **10.** | **Credit balance (EOY): (1) + (2) − (3) − (4) − (5) − (6) + (7) + (8) + (9)** | **($1,313,619,561)** | **($1,338,222,515)** | **($1,344,694,878)** | **($1,331,927,798)** | **($1,313,052,182)** | **($1,279,821,599)** |

| | Description | 2031 | 2032 | 2033 | 2034 | 2035 |
|---|---|---|---|---|---|---|
| 1. | Credit balance (BOY) | ($1,279,821,599) | ($1,233,894,310) | ($1,150,479,004) | ($1,072,839,175) | ($979,527,144) |
| 2. | Interest on (1) | (70,390,188) | (67,864,187) | (63,276,345) | (59,006,155) | (53,873,993) |
| 3. | Normal cost | 7,155,558 | 7,173,447 | 7,191,381 | 7,209,359 | 7,227,382 |
| 4. | Administrative expenses | 4,102,880 | 4,184,938 | 4,268,637 | 4,354,010 | 4,441,090 |
| 5. | Net amortization charges | (99,173,607) | (132,711,509) | (123,000,236) | (133,911,181) | (132,999,994) |
| 6. | Interest on (3), (4) and (5) | (4,835,334) | (6,674,422) | (6,134,712) | (6,729,130) | (6,673,234) |
| 7. | Expected contributions | 22,936,227 | 22,629,633 | 22,619,215 | 22,619,215 | 22,555,347 |
| 8. | Interest on (7) | 630,746 | 622,315 | 622,029 | 622,029 | 620,272 |
| 9. | Full-funding limit credit | 0 | 0 | 0 | 0 | 0 |
| **10.** | **Credit balance (EOY): (1) + (2) − (3) − (4) − (5) − (6) + (7) + (8) + (9)** | **($1,233,894,310)** | **($1,150,479,004)** | **($1,072,839,175)** | **($979,527,144)** | **($882,220,762)** |

## Exhibit 4: Funding Standard Account — Projected Bases Assumed Established after January 1, 2025

### Schedule of Funding Standard Account Bases

| Type of Base | Date Established | Base Established | Amortization Period | Amortization Payment |
|---|---|---|---|---|
| Experience (Gain)/Loss | 1/1/2026 | ($263,487,151) | 15 | ($24,881,578) |
| Experience (Gain)/Loss | 1/1/2027 | (168,732,146) | 15 | (15,933,688) |
| Experience (Gain)/Loss | 1/1/2028 | (171,942,929) | 15 | (16,236,888) |
| Experience (Gain)/Loss | 1/1/2029 | (174,964,510) | 15 | (16,522,222) |
| Experience (Gain)/Loss | 1/1/2030 | (177,745,496) | 15 | (16,784,835) |
| Experience (Gain)/Loss | 1/1/2031 | (179,722,716) | 15 | (16,971,548) |
| Experience (Gain)/Loss | 1/1/2032 | (119,783,297) | 15 | (11,311,358) |

# Exhibit 5: Solvency Projections

The table below presents the projected market value of assets for the plan years beginning January 1, 2025 through 2056.

| | Description | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|---|
| 1. | Market Value at beginning of year | $1,140,129,538 | $1,329,856,123 | $1,426,565,183 | $1,528,593,241 | $1,636,232,843 | $1,749,792,623 | $1,869,598,191 | $1,934,756,794 |
| 2. | Contributions | 23,075,200 | 21,042,355 | 21,042,355 | 21,042,355 | 21,042,355 | 21,042,355 | 21,042,355 | 21,042,355 |
| 3. | Withdrawal liability payments | 3,700,076 | 1,893,872 | 1,893,872 | 1,893,872 | 1,893,872 | 1,893,872 | 1,893,872 | 1,587,278 |
| 4. | Benefit payments | 0 | 0 | 0 | 0 | 0 | 0 | 59,597,344 | 173,137,930 |
| 5. | Administrative expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,307,571 |
| 6. | Interest earnings | 162,951,309 | 73,772,833 | 79,091,831 | 84,703,375 | 90,623,553 | 96,869,341 | 101,819,720 | 102,165,108 |
| 7. | Market Value at end of year: (1) + (2) + (3) − (4) − (5) + (6) | $1,329,856,123 | $1,426,565,183 | $1,528,593,241 | $1,636,232,843 | $1,749,792,623 | $1,869,598,191 | $1,934,756,794 | $1,882,106,034 |
| **8.** | **Available resources: (1) + (2) + (3) − (5) + (6)** | **$1,329,856,123** | **$1,426,565,183** | **$1,528,593,241** | **$1,636,232,843** | **$1,749,792,623** | **$1,869,598,191** | **$1,994,354,138** | **$2,055,243,964** |

| | Description | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 |
|---|---|---|---|---|---|---|---|---|---|
| 1. | Market Value at beginning of year | $1,882,106,034 | $1,826,126,580 | $1,767,552,978 | $1,707,021,937 | $1,645,219,835 | $1,582,943,719 | $1,520,691,184 | $1,459,146,799 |
| 2. | Contributions | 21,042,355 | 21,042,355 | 21,042,355 | 21,042,355 | 21,042,355 | 21,042,355 | 21,042,355 | 21,042,355 |
| 3. | Withdrawal liability payments | 1,576,860 | 1,576,860 | 1,512,992 | 1,512,992 | 1,397,244 | 1,349,264 | 1,254,512 | 439,464 |
| 4. | Benefit payments | 173,462,890 | 172,903,484 | 171,519,929 | 169,425,667 | 166,370,082 | 162,870,754 | 158,657,772 | 154,141,625 |
| 5. | Administrative expenses | 4,393,722 | 4,481,596 | 4,571,228 | 4,662,653 | 4,755,906 | 4,851,024 | 4,948,044 | 5,047,005 |
| 6. | Interest earnings | 99,257,943 | 96,192,263 | 93,004,769 | 89,730,871 | 86,410,273 | 83,077,624 | 79,764,564 | 76,478,933 |
| 7. | Market Value at end of year: (1) + (2) + (3) − (4) − (5) + (6) | $1,826,126,580 | $1,767,552,978 | $1,707,021,937 | $1,645,219,835 | $1,582,943,719 | $1,520,691,184 | $1,459,146,799 | $1,397,918,921 |
| **8.** | **Available resources: (1) + (2) + (3) − (5) + (6)** | **$1,999,589,470** | **$1,940,456,462** | **$1,878,541,866** | **$1,814,645,502** | **$1,749,313,801** | **$1,683,561,938** | **$1,617,804,571** | **$1,552,060,546** |

| | Description | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 |
|---|---|---|---|---|---|---|---|---|---|
| 1. | Market Value at beginning of year | $1,397,918,921 | $1,337,976,385 | $1,279,797,012 | $1,224,019,914 | $1,170,992,574 | $1,120,919,586 | $1,074,192,080 | $1,031,062,221 |
| 2. | Contributions | 21,042,355 | 21,042,355 | 21,042,355 | 21,042,355 | 21,042,355 | 21,042,355 | 21,042,355 | 21,042,355 |
| 3. | Withdrawal liability payments | 209,129 | 143,900 | 143,900 | 143,900 | 0 | 0 | 0 | 0 |
| 4. | Benefit payments | 149,282,253 | 144,189,742 | 138,632,779 | 132,864,126 | 126,897,506 | 120,850,086 | 114,734,103 | 108,496,748 |
| 5. | Administrative expenses | 5,147,945 | 5,250,904 | 5,355,922 | 5,463,040 | 5,572,301 | 5,683,747 | 5,797,422 | 5,913,370 |
| 6. | Interest earnings | 73,236,178 | 70,075,018 | 67,025,348 | 64,113,571 | 61,354,464 | 58,763,972 | 56,359,311 | 54,155,801 |
| 7. | Market Value at end of year: (1) + (2) + (3) − (4) − (5) + (6) | $1,337,976,385 | $1,279,797,012 | $1,224,019,914 | $1,170,992,574 | $1,120,919,586 | $1,074,192,080 | $1,031,062,221 | $991,850,259 |
| **8.** | **Available resources: (1) + (2) + (3) − (5) + (6)** | **$1,487,258,638** | **$1,423,986,754** | **$1,362,652,693** | **$1,303,856,700** | **$1,247,817,092** | **$1,195,042,166** | **$1,145,796,324** | **$1,100,347,007** |

| | Description | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 |
|---|---|---|---|---|---|---|---|---|---|
| 1. | Market Value at beginning of year | $991,850,259 | $956,752,726 | $925,921,393 | $899,432,779 | $877,293,255 | $859,540,529 | $846,236,902 | $837,335,530 |
| 2. | Contributions | 21,042,355 | 21,042,355 | 21,042,355 | 21,042,355 | 21,042,355 | 21,042,355 | 21,042,355 | 21,042,355 |
| 3. | Withdrawal liability payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | Benefit payments | 102,275,525 | 96,124,470 | 90,124,900 | 84,349,130 | 78,766,956 | 73,356,411 | 68,227,002 | 63,405,015 |
| 5. | Administrative expenses | 6,031,637 | 6,152,270 | 6,275,315 | 6,400,821 | 6,528,837 | 6,659,414 | 6,792,602 | 6,928,454 |
| 6. | Interest earnings | 52,167,274 | 50,403,052 | 48,869,246 | 47,568,072 | 46,500,712 | 45,669,843 | 45,075,877 | 44,715,515 |
| 7. | Market Value at end of year: (1) + (2) + (3) − (4) − (5) + (6) | $956,752,726 | $925,921,393 | $899,432,779 | $877,293,255 | $859,540,529 | $846,236,902 | $837,335,530 | $832,759,931 |
| **8.** | **Available resources: (1) + (2) + (3) − (5) + (6)** | **$1,059,028,251** | **$1,022,045,863** | **$989,557,679** | **$961,642,385** | **$938,307,485** | **$919,593,313** | **$905,562,532** | **$896,164,946** |

The table below presents the projected Special Financial Assistance Assets for the plan years beginning January 1, 2025 through 2031.

| | Description | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|---|---|---|---|---|---|---|---|
| 1. | Market Value at beginning of year | $957,479,993 | $831,283,890 | $708,272,359 | $575,284,409 | $431,960,542 | $277,972,876 | $113,538,669 |
| 2. | Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | Withdrawal liability payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | Benefit payments | 155,849,800 | 160,400,638 | 163,449,178 | 166,312,051 | 168,939,212 | 170,782,531 | 112,364,728 |
| 5. | Administrative expenses | 3,841,708 | 3,825,000 | 3,901,500 | 3,979,530 | 4,059,121 | 4,140,303 | 4,223,109 |
| 6. | Interest earnings | 33,495,405 | 41,214,107 | 34,362,728 | 26,967,714 | 19,010,667 | 10,488,627 | 3,049,168 |
| 7. | Market Value at end of year: (1) + (2) + (3) − (4) − (5) + (6) | $831,283,890 | $708,272,359 | $575,284,409 | $431,960,542 | $277,972,876 | $113,538,669 | $0 |
| **8.** | **Available resources: (1) + (2) + (3) − (5) + (6)** | **$987,133,690** | **$868,672,997** | **$738,733,587** | **$598,272,593** | **$446,912,088** | **$284,321,200** | **$112,364,728** |

**Note**: The projected benefit payments in Exhibit 5 are based on a closed group, i.e., not reflecting new participants entering the plan. If such entrants were reflected, in our judgement, this would not change the conclusion that the plan is projected to remain solvent through at least 2056, under the assumptions used. The projections are not intended to be used for any purpose other than this certification.

The actuarial assumptions and plan of benefits are as used in the January 1, 2025 actuarial valuation certificate, dated August 22, 2025, except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

## Contribution rates

The Default Schedule of the Rehabilitation Plan calls for seven annual 5% contribution rate increases, beginning January 1, 2013. All increases are reflected in this certification.

The certification also includes the following anticipated withdrawal liability payments by year, based on information provided by the Fund Administrator:

| Year | Amount |
|---|---|
| 2026–2031 | $1,893,872 |
| 2032 | 1,587,278 |
| 2033–2034 | 1,576,860 |
| 2035–2036 | 1,512,992 |
| 2037 | 1,397,244 |
| 2038 | 1,349,264 |
| 2039 | 1,254,512 |
| 2040 | 439,464 |
| 2041 | 209,129 |
| 2042–2044 | 143,900 |

## Special Financial Assistance

On July 6, 2023, the Plan was notified that its application for Special Financial Assistance ("SFA") was approved, and on August 21, 2023, the Fund received $1,081,455,841 in SFA. Benefit payments and administrative expenses were assumed to be paid from the SFA first, until the SFA is exhausted.

## Asset information

The financial information as of December 31, 2025 was based on an unaudited financial statement provided by the Fund Administrator.

For projections after January 1, 2026, the assumed administrative expenses were increased by 2% per year and the benefit payments were based on the January 1, 2025 actuarial valuation. The projected net investment return was assumed to be 5.50% of the average market value of assets for the 2026–2056 Plan Years. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.

## Projected industry activity

The projected industry activity assumption takes into account information provided by the plan sponsor as required by Internal Revenue Code Section 432, historical and current contribution levels, projections in employment levels, and professional judgment. Based on this information, the number of contributory months is assumed to be 33,500 per year during the projection period.

## Future normal costs

We have assumed that the normal cost in future years will be the same as in the 2025 Plan Year, adjusted for the projected industry activity described above and increased by 0.25% per year to reflect future mortality improvements.

## Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

# Exhibit 7: Documentation Regarding Progress Under Rehabilitation Plan

Based on the Rehabilitation Plan in effect as of December 31, 2025, the applicable standard for January 1, 2026 was for the Plan to remain solvent through 2046. Because the plan is projected to remain solvent through at least December 31, 2056, the annual standard is met.

5938532v2/01149.027

Form **15315**
(April 2025)

Department of the Treasury - Internal Revenue Service

# Annual Certification for Multiemployer Defined Benefit Plans

OMB Number
1545-2111

This Form is required to be filed under Internal Revenue Code (IRC) Section 432(b)(3)
Complete all entries in accordance with the instructions

For calendar plan year 2026 or fiscal plan year beginning _____ and ending _____

## Part I – Basic Plan Information

| 1a. Name of plan | 1b. Three-digit plan number (PN) |
|---|---|
| Automotive Industries Pension Plan | 001 |
| **1c. Plan sponsor's name** | **1d. Employer identification number (EIN)** |
| Board of Trustees, Automotive Industries Pension Plan | 941133245 |
| **1e. Plan sponsor's telephone number** | **1f. Plan sponsor's address, city, state, ZIP code** |
| 9258334323 | 4160 Dublin Boulevard, #400, Dublin, California (CA), 94568 |

## Part II – Plan Actuary's Information

| 2a. Plan actuary's name | 2b. Plan actuary's firm name |
|---|---|
| Paul C Poon | Segal |

2c. Plan actuary's firm address, city, state, ZIP code

180 Howard Street, #1100, San Francisco, California (CA), 94105

| 2d. Plan actuary's enrollment number | 2e. Plan actuary's telephone number |
|---|---|
| 2306069 | 4152638200 |

## Part III – Plan Status

3. Check the appropriate box to indicate the plan's IRC Section 432 status

- ☐ Neither endangered nor critical
- ☐ Endangered
- ☐ Seriously endangered
- ☒ Critical
- ☐ Critical and declining
- ☐ Not endangered due to special rule in IRC Section 432(b)(5)
- ☐ Critical due to election under IRC Section 432(b)(4)
- ☐ Plans that are not currently in critical status, but are projected to be in critical status within the next five years under 432(b)(3)(D)(v)

## Part IV – Scheduled Progress in Funding Improvement Plan or Rehabilitation Plan

4. Check the appropriate box to indicate whether the plan is making the scheduled progress in meeting the requirements of an applicable funding improvement plan (FIP) or rehabilitation plan (RP)

| | Yes | No | N/A |
|---|---|---|---|
| Funding Improvement Plan | ☐ | ☐ | ☒ |
| Rehabilitation Plan | ☒ | ☐ | ☐ |

## Part V – Sign Here

**Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. The projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the plan.

| Actuary's signature | Date |
|---|---|
| PAUL C POON 2026.03.31 16:21:22 +0000 | 2026.03.31 16:21:22 +0000 |

# Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries | Total |
|---|---|---|---|---|
| 2025 | $1,484,866 | $5,928,655 | $149,843,833 | $157,257,354 |
| 2026 | $2,762,315 | $12,118,822 | $145,484,039 | $160,365,175 |
| 2027 | $3,948,299 | $18,603,830 | $140,789,507 | $163,341,636 |
| 2028 | $5,250,469 | $24,927,344 | $135,900,865 | $166,078,679 |
| 2029 | $6,476,128 | $31,237,717 | $130,824,284 | $168,538,129 |
| 2030 | $7,711,749 | $36,896,489 | $125,567,877 | $170,176,114 |
| 2031 | $8,805,075 | $42,170,302 | $120,142,075 | $171,117,452 |
| 2032 | $9,774,744 | $47,695,176 | $114,560,242 | $172,030,162 |
| 2033 | $10,660,349 | $52,569,303 | $108,839,164 | $172,068,816 |
| 2034 | $11,420,157 | $56,787,806 | $102,999,503 | $171,207,466 |
| 2035 | $12,072,399 | $60,358,924 | $97,065,729 | $169,497,052 |
| 2036 | $12,626,708 | $63,374,396 | $91,065,769 | $167,066,872 |
| 2037 | $13,053,567 | $65,606,493 | $85,030,533 | $163,690,593 |
| 2038 | $13,511,764 | $67,335,995 | $78,992,892 | $159,840,651 |
| 2039 | $13,903,004 | $68,354,325 | $72,987,339 | $155,244,669 |
| 2040 | $14,246,391 | $69,034,047 | $67,050,000 | $150,330,439 |
| 2041 | $14,471,888 | $69,416,907 | $61,217,665 | $145,106,460 |
| 2042 | $14,693,721 | $69,417,222 | $55,527,133 | $139,638,075 |
| 2043 | $14,896,302 | $68,755,475 | $50,014,559 | $133,666,336 |
| 2044 | $15,035,687 | $67,739,370 | $44,714,944 | $127,490,001 |
| 2045 | $15,130,778 | $66,335,821 | $39,661,631 | $121,128,230 |
| 2046 | $15,129,062 | $64,701,692 | $34,885,402 | $114,716,156 |
| 2047 | $15,039,962 | $62,791,817 | $30,413,861 | $108,245,640 |
| 2048 | $14,903,120 | $60,479,462 | $26,270,722 | $101,653,304 |
| 2049 | $14,692,890 | $57,934,912 | $22,474,754 | $95,102,556 |
| 2050 | $14,433,515 | $55,174,276 | $19,038,679 | $88,646,470 |
| 2051 | $14,129,603 | $52,242,484 | $15,967,985 | $82,340,072 |
| 2052 | $13,791,099 | $49,203,362 | $13,259,845 | $76,254,307 |
| 2053 | $13,413,667 | $46,038,733 | $10,903,206 | $70,355,607 |
| 2054 | $12,991,607 | $42,801,959 | $8,879,637 | $64,673,203 |
| 2055 | $12,550,312 | $39,570,592 | $7,164,710 | $59,285,613 |
| 2056 | $12,094,482 | $36,366,586 | $5,730,021 | $54,191,089 |
| 2057 | $11,632,550 | $33,220,095 | $4,544,784 | $49,397,429 |
| 2058 | $11,171,181 | $30,186,297 | $3,577,593 | $44,935,071 |
| 2059 | $10,714,633 | $27,269,790 | $2,797,722 | $40,782,144 |
| 2060 | $10,234,880 | $24,521,520 | $2,176,024 | $36,932,424 |
| 2061 | $9,759,050 | $21,931,168 | $1,685,706 | $33,375,923 |
| 2062 | $9,276,205 | $19,511,844 | $1,302,710 | $30,090,760 |
| 2063 | $8,789,597 | $17,266,725 | $1,006,021 | $27,062,343 |
| 2064 | $8,305,906 | $15,209,325 | $777,747 | $24,292,978 |
| 2065 | $7,836,069 | $13,336,472 | $603,006 | $21,775,548 |
| 2066 | $7,357,736 | $11,647,906 | $469,696 | $19,475,338 |
| 2067 | $6,887,177 | $10,127,859 | $368,173 | $17,383,209 |
| 2068 | $6,423,293 | $8,767,182 | $290,868 | $15,481,343 |
| 2069 | $5,971,433 | $7,558,847 | $231,925 | $13,762,205 |
| 2070 | $5,535,112 | $6,491,193 | $186,865 | $12,213,171 |
| 2071 | $5,114,831 | $5,553,538 | $152,281 | $10,820,649 |
| 2072 | $4,708,490 | $4,733,882 | $125,603 | $9,567,975 |
| 2073 | $4,323,305 | $4,020,623 | $104,893 | $8,448,820 |
| 2074 | $3,959,125 | $3,402,619 | $88,690 | $7,450,434 |

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

# Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

| Plan Year | Employer Contributions | Withdrawal Liability Payments | Total |
|---|---|---|---|
| 2025 | $21,665,710 | $1,976,136 | $23,641,846 |
| 2026 | $21,665,710 | $1,976,136 | $23,641,846 |
| 2027 | $21,665,710 | $1,968,436 | $23,634,146 |
| 2028 | $21,665,710 | $1,967,736 | $23,633,446 |
| 2029 | $21,665,710 | $1,967,736 | $23,633,446 |
| 2030 | $21,665,710 | $1,967,736 | $23,633,446 |
| 2031 | $21,665,710 | $1,967,736 | $23,633,446 |
| 2032 | $21,665,710 | $1,654,142 | $23,319,852 |
| 2033 | $21,665,710 | $1,636,724 | $23,302,434 |
| 2034 | $21,665,710 | $1,636,724 | $23,302,434 |