# 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 INDIVIDUAL ACCOUNT RETIREMENT PLAN

**1b** Three-digit plan number (PN) ▶ 002

**1c** Effective date of plan 03/01/1996

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

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. | 09/22/2026 | THOMAS DILLON |
| | **Signature of plan administrator** | Date | Enter name of individual signing as plan administrator |
| **SIGN HERE** | Filed with authorized/valid electronic signature. | 09/22/2026 | 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: | **4b** | EIN |
| **a** | Sponsor's name | **4d** | PN |
| **c** | Plan Name | | |

| | | | |
|---|---|---|---|
| **5** | Total number of participants at the beginning of the plan year | **5** | 2461 |
| **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)** | 964 |
| **a(2)** | Total number of active participants at the end of the plan year | **6a(2)** | 992 |
| **b** | Retired or separated participants receiving benefits | **6b** | 0 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 1501 |
| **d** | Subtotal. Add lines **6a(2)**, **6b**, and **6c**. | **6d** | 2493 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | 11 |
| **f** | Total. Add lines **6d** and **6e**. | **6f** | 2504 |
| **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)** | 2461 |
| **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)** | 2491 |
| **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** | 13 |

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

2E

**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)** [ ] | 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)** [ ] **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)** [ ] **A** (Insurance Information) – Number Attached _____
- **(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 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 INDIVIDUAL ACCOUNT RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 002

**C** Plan sponsor's name as shown on line 2a of Form 5500
BD OF TRUSTEES, AUTOMOTIVE IND. INDIVIDUAL ACCOUNT

**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

NEWTOWER TRUST COMPANY

30-0872552

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

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**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 & CO

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 | 103439 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

**(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 | 41048 | Yes [X] No [ ] | Yes [ ] No [X] | 1275 | Yes [X] No [ ] |

**(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 | 33524 | 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)

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 | 26000 | 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 | 6098 | 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 | 5201 | 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)

MACKAY SHIELDS

13-5582869

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 52 | NONE | 0 | Yes [X] No [ ] | Yes [ ] No [X] | 43338 | 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] | 4448 | Yes [ ] No [X] |

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

| (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? |
|---|---|---|---|---|---|---|
| | | | Yes [ ] No [ ] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

## Part I Service Provider Information (continued)

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

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| AMALGAMATED BANK | 52 | 1275 |

| **(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 FUND<br>245 PARK AVENUE, 4TH FLOOR<br>NEW YORK, NY 10167 | MUTUAL FUND 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 |
|---|---|---|
| MACKAY SHIELDS | 52 | 43338 |

| **(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 |
|---|---|---|
| NFP | 53 | 1737 |

| **(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>202B HALL'S MILL ROAD<br>WHITEHOUSE STATION, NJ 08889 | INSURANCE BROKERAGE COMMISSIONS |

## 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 INDIVIDUAL ACCOUNT RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 002

**C** Plan or DFE sponsor's name as shown on line 2a of Form 5500
BD OF TRUSTEES, AUTOMOTIVE IND. INDIVIDUAL ACCOUNT

**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: MULTIEMPLOYER PROPERTY TRUST

**b** Name of sponsor of entity listed in (a): NEW TOWER TRUST COMPANY MULTI-EMPLOYER PROPERTY TRUST

| **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) |
|---|---|---|
| 52-6218800-001 | C | 3315656 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**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 INDIVIDUAL ACCOUNT RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 002

**C** Plan sponsor's name as shown on line 2a of Form 5500
BD OF TRUSTEES, AUTOMOTIVE IND. INDIVIDUAL ACCOUNT

**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 | 672653 | 493557 |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| **(1)** Employer contributions | 1b(1) | 132584 | 135876 |
| **(2)** Participant contributions | 1b(2) | | |
| **(3)** Other | 1b(3) | 259189 | 280373 |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 2128879 | 1737705 |
| **(2)** U.S. Government securities | 1c(2) | 16699735 | 20252268 |
| **(3)** Corporate debt instruments (other than employer securities): | | | |
| **(A)** Preferred | 1c(3)(A) | 1548674 | 1130803 |
| **(B)** All other | 1c(3)(B) | 10691470 | 12073484 |
| **(4)** Corporate stocks (other than employer securities): | | | |
| **(A)** Preferred | 1c(4)(A) | | |
| **(B)** Common | 1c(4)(B) | | |
| **(5)** Partnership/joint venture interests | 1c(5) | | |
| **(6)** Real estate (other than employer real property) | 1c(6) | | |
| **(7)** Loans (other than to participants) | 1c(7) | | |
| **(8)** Participant loans | 1c(8) | | |
| **(9)** Value of interest in common/collective trusts | 1c(9) | 3444151 | 3315656 |
| **(10)** Value of interest in pooled separate accounts | 1c(10) | | |
| **(11)** Value of interest in master trust investment accounts | 1c(11) | | |
| **(12)** Value of interest in 103-12 investment entities | 1c(12) | | |
| **(13)** Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | 23911918 | 24788264 |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| **(15)** Other | 1c(15) | | |

| | | (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 | 59489253 | 64207986 |
| **Liabilities** | | | |
| **1g** Benefit claims payable | 1g | | |
| **1h** Operating payables | 1h | 4611 | 7599 |
| **1i** Acquisition indebtedness | 1i | | |
| **1j** Other liabilities | 1j | 557120 | 211857 |
| **1k** Total liabilities (add all amounts in lines 1g through1j) | 1k | 561731 | 219456 |
| **Net Assets** | | | |
| **1l** Net assets (subtract line 1k from line 1f) | 1l | 58927522 | 63988530 |

## 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) | 1632019 | |
| **(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) | | 1632019 |
| **b Earnings on investments:** | | | |
| **(1)** Interest: | | | |
| **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | 69516 | |
| **(B)** U.S. Government securities | 2b(1)(B) | 731935 | |
| **(C)** Corporate debt instruments | 2b(1)(C) | 592375 | |
| **(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) | | 1393826 |
| **(2)** Dividends: **(A)** Preferred stock | 2b(2)(A) | | |
| **(B)** Common stock | 2b(2)(B) | | |
| **(C)** Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | 388793 | |
| **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 388793 |
| **(3)** Rents | 2b(3) | | |
| **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | 76785237 | |
| **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | 76029424 | |
| **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | 755813 |
| **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate | 2b(5)(A) | | |
| **(B)** Other | 2b(5)(B) | -9788 | |
| **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | -9788 |

| | | (a) Amount | (b) Total |
|---|---|---|---|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | 162206 |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | |
| (8) Net investment gain (loss) from master trust investment accounts | 2b(8) | | |
| (9) Net investment gain (loss) from 103-12 investment entities | 2b(9) | | |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | 3587554 |
| c Other income | 2c | | 14505 |
| d Total income. Add all **income** amounts in column (b) and enter total | 2d | | 7924928 |
| **Expenses** | | | |
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 2632582 | |
| (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) | | 2632582 |
| 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) | 6098 | |
| (2) Contract administrator fees | 2i(2) | 20700 | |
| (3) Recordkeeping fees | 2i(3) | 12468 | |
| (4) IQPA audit fees | 2i(4) | 21056 | |
| (5) Investment advisory and investment management fees | 2i(5) | 133528 | |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | 10958 | |
| (7) Actuarial fees | 2i(7) | | |
| (8) Legal fees | 2i(8) | 5201 | |
| (9) Valuation/appraisal fees | 2i(9) | | |
| (10) Other trustee fees and expenses | 2i(10) | 610 | |
| (11) Other expenses | 2i(11) | 20719 | |
| (12) Total administrative expenses. Add lines **2i(1)** through **(11)** | 2i(12) | | 231338 |
| j Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 2863920 |
| **Net Income and Reconciliation** | | | |
| k Net income (loss). Subtract line **2j** from line **2d** | 2k | | 5061008 |
| 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** | | X | |
| **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.) ..... ☐ Yes ☐ No ☐ Not determined

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

# 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 INDIVIDUAL ACCOUNT RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 002

**C** Plan sponsor's name as shown on line 2a of Form 5500
BD OF TRUSTEES, AUTOMOTIVE IND. INDIVIDUAL ACCOUNT

**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 | 0

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

EIN(s): _____ _____

**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 |

## 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

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

| | | |
|---|---|---|
| **a** The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment) | **14a** | |
| **b** The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) | **14b** | |
| **c** The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) | **14c** | |

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

| | | |
|---|---|---|
| **a** The corresponding number for the plan year immediately preceding the current plan year | **15a** | |
| **b** The corresponding number for the second preceding plan year | **15b** | |

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

| | | |
|---|---|---|
| **a** Enter the number of employers who withdrew during the preceding plan year | **16a** | |
| **b** If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers | **16b** | |

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

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

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

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

**a** Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

**b** Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

## Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

# Automotive Industries Individual Account Retirement Plan
## Financial Statements
## December 31, 2025 and 2024
## With Independent Auditor's Reports

withum
ADVISORY TAX AUDIT

**Automotive Industries Individual Account Retirement Plan**
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**December 31, 2025 and 2024**


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ADVISORY TAX AUDIT

# Independent Auditor's Report

To the Trustees and Participants of
Automotive Industries Individual Account Retirement Plan:

## Opinion

We have audited the financial statements of Automotive Industries Individual Account Retirement 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 Individual Account Retirement Plan as of December 31, 2025 and 2024 and the changes in 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 Individual Account Retirement 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 Individual Account Retirement Plan's ability to continue as a going concern for at least 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.

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## 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 Individual Account Retirement 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 Individual Account Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

Withum Smith + Brown, PC

September 23, 2026



27-B

## Automotive Industries Individual Account Retirement Plan
## Statements of Net Assets Available for Benefits
## December 31, 2025 and 2024

| | 2025 | 2024 |
|---|---|---|
| **Assets** | | |
| **Investments at fair value** | | |
| Mutual funds | $ 24,788,264 | $ 23,911,918 |
| Corporate obligations | 13,204,287 | 12,240,144 |
| U.S. Government and Government Agency obligations | 8,937,981 | 5,817,712 |
| U.S. Treasury notes | 11,314,287 | 10,882,023 |
| Cash equivalents | 1,181,418 | 2,128,879 |
| Common collective trust | 3,315,656 | 3,444,151 |
| **Total investments at fair value** | 62,741,893 | 58,424,827 |
| **Receivables** | | |
| Employer contributions | 135,876 | 132,584 |
| Accrued investment income | 228,324 | 204,411 |
| Due from broker for securities sold | 47,219 | 50,271 |
| **Total receivables** | 411,419 | 387,266 |
| Prepaid expenses | 4,830 | 4,507 |
| Cash | 1,049,844 | 672,653 |
| **Total assets** | 64,207,986 | 59,489,253 |
| **Liabilities and Net Assets** | | |
| **Liabilities** | | |
| Accounts payable | 7,599 | 4,611 |
| Due to related plan | 2,918 | 434,209 |
| Due to broker for securities purchased | 208,939 | 122,911 |
| **Total liabilities** | 219,456 | 561,731 |
| **Net assets available for benefits - participant accounts** | $ 63,988,530 | $ 58,927,522 |

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

## Automotive Industries Individual Account Retirement 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 | $ 4,376,926 | $ 3,262,044 |
| Interest and dividends | 1,901,478 | 1,706,053 |
| Less: Investment expenses | (144,486) | (91,895) |
| **Investment income - net** | 6,133,918 | 4,876,202 |
| Employer contributions | 1,632,019 | 1,707,159 |
| Other income | 14,505 | - |
| **Total additions, net** | 7,780,442 | 6,583,361 |
| **Deductions** | | |
| Benefits paid to participants | 2,632,582 | 3,725,741 |
| Insurance and other expenses | 21,329 | 34,294 |
| Audit and accounting fees | 33,524 | 32,965 |
| Contract administrator fees | 20,700 | 20,112 |
| Legal fees | 5,201 | 4,656 |
| Plan manager fees | 6,098 | 5,785 |
| **Total deductions** | 2,719,434 | 3,823,553 |
| **Net change in net assets available for benefits - participant accounts** | 5,061,008 | 2,759,808 |
| **Net assets available for benefits - participant accounts** | | |
| Beginning of year | 58,927,522 | 56,167,714 |
| **End of year** | $ 63,988,530 | $ 58,927,522 |

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

## 1. Description of Plan

The Automotive Industries Individual Account Retirement Plan (the "Plan") was established during 1996 as a result of collective bargaining agreements between various automotive employer associations, individual employers and union locals to provide pension benefits to eligible employees of contributing employers and their beneficiaries. The Plan is financed entirely by employer contributions, as specified in the collective bargaining agreements. The Plan is a noncontributory defined contribution profit-sharing plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended.

An employee becomes a participant in the Plan as of the first day of the first month for which an employer contribution is made on their behalf. Participants become fully vested upon attaining normal retirement age; having five years of credited service with certain conditions met; or three years of service provided one or more hours of service occur on or after January 1, 2009. If these requirements are not met, participants will become partially vested upon attaining five years of credited service and will become fully vested upon attaining ten years of credited service.

Participants are entitled to distribution of their accounts when they have terminated covered work on the later of the date the participant attains age 65 or the fifth anniversary of the date the participant commenced participation in the Plan. Provided they have a total of at least five years of credited service, retired participants are also entitled to distribution upon either (1) attaining age 55, (2) a total and permanent disability, or (3) death.

A nonvested participant will incur a one-year break in service during any Plan year in which the participant has earned less than 501 hours of covered service or less than five months of covered service.

Each participant’s account is credited with employer contributions received on behalf of the participant, plus investment income net of operating expenses in excess of forfeitures.

A nonvested participant who incurs a five-year break in service will permanently forfeit all years of credited service earned prior to the five-year break in service and the entire participant account balance. During the years ended December 31, 2025 and 2024, there were no forfeitures.

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.

**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 amounts and disclosures in the financial statements. Actual results may differ from those estimates.

**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.

**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.

**Investment Valuation 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.

- Mutual Funds and U.S. Treasury Notes: The fair value of mutual funds 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: The fair value of corporate obligations and U.S. Government and Government Agency obligations is 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).

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

- Common Collective Trust: The Plan invested in the New Tower Trust Company Multi-Employer Property Trust (the "trust"). The fair value of the units in the common collective trust is estimated based on the net asset value per unit of the underlying investments, which is calculated based on quoted market prices or other observable inputs. The net asset value is being used as a practical expedient to estimate fair value. Units of the trust can be redeemed on a quarterly basis with written notice. The trust requires at least 45 calendar days' written notice in advance of the next valuation date (the last day of the quarter). Redemption notices received less than 45 days prior to the end of the quarter will be considered given in the subsequent quarter. However, redemption requests may remain outstanding for more than one year. This investment is a direct filing entity with the Department of Labor; therefore, information regarding the investment's strategy is not disclosed. There were no unfunded commitments as of December 31, 2025 and 2024.

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.

**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. Priorities upon Termination

Although it has not expressed any intent to do so, the Board of Trustees has the right to terminate the Plan subject to the provisions of ERISA. Benefits would be distributed to the participants and their beneficiaries as if the Plan had not been terminated.

## 4. Tax Status

The Plan obtained its latest determination letter, dated February 11, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

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.

## 5. Funding Policy

The Board of Trustees has established a funding policy and method to promote the purpose of the Plan. The Plan is noncontributory. Each employer contributes to the Plan in such amounts and at such times as are required by the applicable provisions of the collective bargaining agreements or other approved contribution agreement. Contributions are collected on a monthly basis throughout the year.

## 6. Related Party and Party In Interest Transactions

The Plan is administered jointly with the Automotive Industries Pension Plan (the "Pension Plan"). 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 the Pension Plan, Automotive Industries Welfare Plan (the "Welfare Plan"), Santa Clara County Automotive Apprenticeship 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 Pension Plan initially receives the Plan's contributions, which are then transferred to the Plan on a periodic basis.

As of December 31, 2025 and 2024, $2,918 and $1,270, respectively, was due to the Welfare Plan for expenses paid by the Welfare Plan on behalf of the Plan. As of December 31, 2025 and 2024, $0 and $432,939, respectively, was due to the Pension Plan for expenses paid by the Pension Plan on behalf of the Plan.

## 7. 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 for 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 | $ 799,844 | $ 422,653 |

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.

## 8. 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:

| | Fair Value Measurements at Reporting Date Using December 31, 2025 | | | |
|---|---|---|---|---|
| | Quoted Prices in Active Markets for Identical Assets (Level 1) | Significant Other Observable Inputs (Level 2) | Significant Unobservable Inputs (Level 3) | Total |
| **Assets in the fair value hierarchy** | | | | |
| Mutual funds | $ 24,788,264 | $ - | $ - | $ 24,788,264 |
| Corporate obligations | - | 13,204,287 | - | 13,204,287 |
| U.S. government and government agency obligations | - | 8,937,981 | - | 8,937,981 |
| Cash equivalents | - | 1,181,418 | - | 1,181,418 |
| U.S. Treasury notes | 11,314,287 | - | - | 11,314,287 |
| **Total assets in the fair value hierarchy** | 36,102,551 | 23,323,686 | - | 59,426,237 |
| **Investments measured at net asset value** | | | | |
| Common collective trust | - | - | - | 3,315,656 |
| **Total investments at fair value** | $ 36,102,551 | $ 23,323,686 | $ - | $ 62,741,893 |

| | Fair Value Measurements at Reporting Date Using December 31, 2024 | | | |
|---|---|---|---|---|
| | Quoted Prices in Active Markets for Identical Assets (Level 1) | Significant Other Observable Inputs (Level 2) | Significant Unobservable Inputs (Level 3) | Total |
| **Assets in the fair value hierarchy** | | | | |
| Mutual funds | $ 23,911,918 | $ - | $ - | $ 23,911,918 |
| Corporate obligations | - | 12,240,144 | - | 12,240,144 |
| U.S. government and government agency obligations | - | 5,817,712 | - | 5,817,712 |
| Cash equivalents | - | 2,128,879 | - | 2,128,879 |
| U.S. Treasury notes | 10,882,023 | - | - | 10,882,023 |
| **Total assets in the fair value hierarchy** | 34,793,941 | 20,186,735 | - | 54,980,676 |
| **Investments measured at net asset value** | | | | |
| Common collective trust | - | - | - | 3,444,151 |
| **Total investments at fair value** | $ 34,793,941 | $ 20,186,735 | $ - | $ 58,424,827 |

## 9. Major Employers

During the years ended December 31, 2025 and 2024, three employers accounted for approximately 82% and 81% 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.

## 10. Risks and Uncertainties

The Plan invests in mutual funds, corporate obligations, government bonds and notes, a common collective trust, and other investment securities. 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

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ADVISORY TAX AUDIT

## Report on Supplementary Information

## Independent Auditor's Report

To the Participants and Trustees of
Automotive Industries Individual Account Retirement Plan:

We have audited the financial statements of Automotive Industries Individual Account Retirement 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 ended December 31, 2025, are presented for the purpose of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"). Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

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

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

WithumSmith+Brown, PC

September 23, 2026

**Automotive Industries Individual Account Retirement Plan**
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**
**EIN: 94-1133245 Plan Number: 002**
**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 Interest-Bearing Cash | Money Market, 3.25% | $ 556,287 | $ 556,287 |
| | Interest-bearing Cash | See attached | 1,181,418 | 1,181,418 |
| | U.S. Government Securities | See attached | 20,162,528 | 20,252,268 |
| | Corporate Debt Instruments | See attached | 13,005,244 | 13,204,287 |
| | Common/Collective Trust | New Tower Investment | 2,738,002 | 3,315,656 |
| | Registered Investment Companies | See attached | 10,886,274 | 24,788,264 |
| | | | $ 48,529,753 | $ 63,298,180 |

*Denotes a party-in-interest.

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 |
|---|---|---|---|---|---|---|---|
| COLLATERALIZED MORT BACKED OBLIGATION | | | | | | | |
| AMER AIRLINE 3.2%12/15/2029 | 97.77 | 11,690.00 | 11,039.92 | 11,690.00 | 11,429.32 | 389.40 | -260.68 |
| AMER AIRLINE 3.2%12/15/2029 | 97.77 | 32,147.50 | 30,359.81 | 31,604.95 | 31,430.64 | 1,070.83 | -174.31 |
| AMERN AIRLINE 3.65% 12/15/2029 | 97.01 | 23,380.00 | 21,869.26 | 23,076.49 | 22,680.24 | 810.98 | -396.25 |
| AMERN AIRLINE 3.65% 12/15/2029 | 97.01 | 35,070.00 | 32,803.87 | 31,470.40 | 34,020.36 | 1,216.49 | 2,549.96 |
| BANK 2019-BNK20 3.011% 09/15/2062 | 94.61 | 20,000.00 | 18,368.75 | 18,368.75 | 18,921.43 | 552.68 | 552.68 |
| BANK 2023-BNK46 5.745% 08/17/2056 | 105.44 | 70,000.00 | 72,071.71 | 73,746.09 | 73,807.30 | 1,735.59 | 61.21 |
| BBCMS 2025-C35 5.586% 07/17/2058 | 105.14 | 70,000.00 | 72,097.62 | 72,097.62 | 73,597.83 | 1,500.21 | 1,500.21 |
| BENCHMARK MTG TR 3.717% 03/17/2062 | 97.96 | 35,000.00 | 33,103.25 | 33,453.73 | 34,286.90 | 1,183.65 | 833.17 |
| BENCHMARK MTG TR 4.025% 04/12/2051 | 99.45 | 30,000.00 | 28,832.62 | 29,013.29 | 29,836.48 | 1,003.86 | 823.19 |
| BENCHMARK MTG TR 4.025% 04/12/2051 | 99.45 | 30,000.00 | 28,832.62 | 28,323.05 | 29,836.48 | 1,003.86 | 1,513.43 |
| BMO MTG TR 2025-C11 5.9775% 02/15/2058 | 105.14 | 65,000.00 | 66,949.79 | 66,949.79 | 68,339.08 | 1,389.29 | 1,389.29 |
| CITIGRP COML MTG 3.616% 02/12/2049 | 99.53 | 24,040.39 | 23,546.12 | 26,393.72 | 23,926.25 | 380.13 | -2,467.47 |
| FREDDIE MAC SEASONED 3.25% 11/25/2064 | 73.92 | 45,000.00 | 32,513.60 | 32,513.60 | 33,262.99 | 749.39 | 749.39 |
| GS MTG SECS TR 3.862% 06/12/2047 | 96.71 | 14,510.12 | 13,893.42 | 13,929.73 | 14,032.60 | 139.18 | 102.87 |
| GS MTG SECS TR 3.862% 06/12/2047 | 96.71 | 53,894.72 | 51,604.11 | 51,738.92 | 52,121.10 | 516.99 | 382.18 |
| JPMDB COML MT SEC TR 3.0565% 11/18/2052 | 91.31 | 65,000.00 | 56,289.07 | 54,591.79 | 59,352.88 | 3,063.81 | 4,761.09 |
| MORGAN STANLEY BAML CMO 3.544% 1/15/49 | 99.81 | 29,550.43 | 29,014.48 | 32,286.15 | 29,493.87 | 479.39 | -2,792.28 |
| SG COML MTG SECS TR 3.933% 10/13/2048 | 96.02 | 25,000.00 | 23,409.65 | 22,656.25 | 24,004.77 | 595.12 | 1,348.52 |
| UBS COMM MTG TR 3.8872% 04/17/2052 | 95.36 | 65,000.00 | 60,118.70 | 60,739.45 | 61,985.25 | 1,866.55 | 1,245.80 |
| WELLS FARGO CO MTG 2.883% 04/17/2054 | 89.29 | 75,000.00 | 62,806.76 | 63,796.87 | 66,965.99 | 4,159.23 | 3,169.12 |
| TOTAL FOR COLLATERALIZED MORT | | 819,283.15 | 769,525.13 | 778,440.64 | 793,331.76 | 23,806.63 | 14,891.12 |
| CORPORATE ABS | | | | | | | |
| BACCT 2024-A1 A 4.93% 05/15/2029 | 101.57 | 140,000.00 | 141,353.04 | 140,101.45 | 142,193.28 | 840.24 | 2,091.83 |
| BRIDGE LENG AUTO 5.94% 02/15/2030 | 100.81 | 20,000.00 | 20,285.67 | 19,998.15 | 20,162.67 | -123.00 | 164.52 |
| BRIDGECREST LD 2025-2 4.81% 08/15/2029 | 100.86 | 20,000.00 | 19,996.96 | 19,996.96 | 20,172.33 | 175.37 | 175.37 |
| BRIDGECREST LEN AUTO 6.03% 11/15/2029 | 102.09 | 20,000.00 | 20,274.22 | 19,997.21 | 20,417.17 | 142.95 | 419.96 |
| BRIDGECRST LDG 2025-4 5.56% 08/15/2031 | 100.87 | 65,000.00 | 64,990.93 | 64,990.93 | 65,565.08 | 574.15 | 574.15 |
| BRIDGET LD AUTO 2025-2 5.62% 03/15/2031 | 101.57 | 120,000.00 | 121,392.18 | 121,392.18 | 121,886.46 | 494.28 | 494.28 |
| CAPITAL ONE 2025-1 3.82% 09/16/2030 | 100.06 | 25,000.00 | 24,995.26 | 24,995.26 | 25,014.32 | 19.06 | 19.06 |
| CAPITAL ONE 2025-2 4.02% 09/15/2032 | 100.02 | 75,000.00 | 74,981.93 | 74,981.93 | 75,015.15 | 33.22 | 33.22 |
| CARMAX AUTO 2024-4 5.36% 08/15/2031 | 101.12 | 115,000.00 | 116,518.36 | 116,518.36 | 116,285.87 | -232.49 | -232.49 |
| CARMAX AUTO OWNER 3.97% 04/15/2027 | 100.00 | 2,945.02 | 2,936.09 | 2,944.95 | 2,944.93 | 8.84 | -0.02 |
| CARMAX AUTO OWNER 5.57% 11/15/2028 | 101.40 | 25,000.00 | 25,328.76 | 25,001.95 | 25,349.09 | 20.33 | 347.14 |
| CARMAX AUTO OWNER 6.44% 12/16/2030 | 102.39 | 20,000.00 | 20,405.76 | 20,183.59 | 20,477.12 | 71.36 | 293.53 |

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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.) | | | | | | | |
| CARMAX AUTO OWNER TR 5.01% 11/15/2028 | 101.22 | 65,000.00 | 65,363.29 | 64,959.07 | 65,790.36 | 427.07 | 831.29 |
| CARMAX AUTO OWNER TRUST 5.47% 08/15/2029 | 102.12 | 15,000.00 | 15,179.18 | 14,998.86 | 15,317.57 | 138.39 | 318.71 |
| CARMAX AUTO OWNER TRUST 5.47% 08/15/2029 | 102.12 | 45,000.00 | 45,537.53 | 46,109.17 | 45,952.72 | 415.19 | -156.45 |
| CITIBANK CREDIT CRD TR ABS 6.15% 6/15/39 | 110.12 | 100,000.00 | 109,867.19 | 109,867.19 | 110,122.63 | 255.44 | 255.44 |
| CNH EQUIPMENT TR 2.94% 07/15/2027 | 99.90 | 9,693.44 | 9,605.11 | 9,692.71 | 9,683.66 | 78.55 | -9.05 |
| DAIMLER TRUCKS RETAIL 5.9% 03/15/2027 | 100.47 | 8,171.58 | 8,254.23 | 8,171.46 | 8,210.25 | -43.98 | 38.79 |
| DRIVE AUTO RECEIVABL 4.94% 05/17/2032 | 100.82 | 55,000.00 | 54,115.30 | 54,937.40 | 55,452.85 | 1,337.55 | 515.45 |
| EXETER AUTO REC 2024-3 5.98% 09/16/2030 | 102.21 | 80,000.00 | 81,443.75 | 81,443.75 | 81,764.75 | 321.00 | 321.00 |
| EXETER AUTO RECV TR 1.55% 06/15/2027 | 99.28 | 14,565.73 | 14,212.73 | 13,376.93 | 14,460.63 | 247.90 | 1,083.70 |
| EXETER AUTO RECV TR 1.55% 06/15/2027 | 99.28 | 29,131.45 | 28,425.47 | 26,549.73 | 28,921.27 | 495.80 | 2,371.54 |
| EXETER AUTOMOBILE TR 6.69% 06/15/2029 | 101.50 | 40,000.00 | 40,722.97 | 39,995.46 | 40,599.80 | -123.17 | 604.34 |
| EXETER SELECT 2025-2 5.34% 01/15/2032 | 100.72 | 80,000.00 | 80,581.25 | 80,581.25 | 80,573.65 | -7.60 | -7.60 |
| EXETER SELECT 2025-2 5.51% 12/15/2031 | 100.89 | 35,000.00 | 34,997.18 | 34,997.18 | 35,310.01 | 312.83 | 312.83 |
| EXETER SELECT 2025-2 5.51% 12/15/2031 | 100.89 | 65,000.00 | 64,994.75 | 64,994.75 | 65,575.74 | 580.99 | 580.99 |
| FORD CR AUTO OWNER TR 5.27% 05/15/2027. | 100.29 | 3,452.22 | 3,467.30 | 3,451.72 | 3,462.28 | -5.02 | 10.56 |
| FORD CREDIT FLOORPLAN 4.06% 11/15/2030 | 100.40 | 30,000.00 | 29,309.90 | 28,433.20 | 30,118.88 | 808.98 | 1,685.68 |
| FORD CREDIT FLR 2025-2 4.33% 09/15/2030 | 100.17 | 70,000.00 | 69,981.70 | 69,981.70 | 70,119.67 | 137.97 | 137.97 |
| GM FINL CON AUTO 4.67% 05/16/2030 | 101.06 | 70,000.00 | 69,585.72 | 69,999.24 | 70,739.33 | 1,153.61 | 740.09 |
| HARLEY-DAVIDSON 5.05% 12/15/2027 | 100.30 | 10,407.35 | 10,441.50 | 10,406.30 | 10,438.69 | -2.81 | 32.39 |
| HONDA AUTO RECEIVABLES 4.51% 11/21/2030 | 101.08 | 15,000.00 | 14,951.02 | 14,997.65 | 15,161.88 | 210.86 | 164.23 |
| HONDA AUTO RECEIVABLES 4.57% 03/21/2029 | 100.76 | 35,000.00 | 35,029.68 | 34,994.50 | 35,265.99 | 236.31 | 271.49 |
| HYUNDAI AUTO REC 4.86% 02/17/2032 | 101.39 | 45,000.00 | 44,479.93 | 44,989.62 | 45,626.55 | 1,146.62 | 636.93 |
| HYUNDAI AUTO REC TR 4.84% 03/15/2029 | 101.12 | 25,000.00 | 25,128.72 | 24,996.23 | 25,279.60 | 150.88 | 283.37 |
| HYUNDAI AUTO REC TR 4.84% 03/15/2029 | 101.12 | 65,000.00 | 65,334.66 | 64,990.19 | 65,726.95 | 392.29 | 736.76 |
| SANTANDER DR AT REC 3.76% 07/16/2029 | 99.87 | 40,809.83 | 40,369.59 | 38,896.87 | 40,758.72 | 389.13 | 1,861.85 |
| SANTANDER DR AUT 4.85% 01/16/2029 | 100.26 | 15,286.31 | 15,328.21 | 15,284.64 | 15,325.54 | -2.67 | 40.90 |
| SANTANDER DRIVE 5.43% 03/15/2031 | 101.56 | 10,000.00 | 9,999.30 | 9,999.30 | 10,155.93 | 156.63 | 156.63 |
| SANTANDER DRIVE 5.43% 03/15/2031 | 101.56 | 40,000.00 | 39,997.18 | 39,997.18 | 40,623.72 | 626.54 | 626.54 |
| SANTANDER DRIVE AUTO 1.67% 10/15/2027 | 99.89 | 6,828.27 | 6,717.96 | 6,367.90 | 6,820.93 | 102.97 | 453.03 |

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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.) | | | | | | | |
| SANTANDER DRV AUTO 5.24% 05/15/2028 | 100.18 | 10,181.86 | 10,221.09 | 10,181.76 | 10,200.37 | -20.72 | 18.61 |
| SANTANR DRV AUTO REC 6.4% 03/17/2031 | 103.36 | 75,000.00 | 77,336.87 | 77,065.43 | 77,518.88 | 182.01 | 453.45 |
| SYN CARD ISSUA TR 5.54% 07/15/2029 | 100.84 | 40,000.00 | 40,554.77 | 39,948.96 | 40,336.45 | -218.32 | 387.49 |
| SYNCHRONY CARD 2025-3 4.06% 11/17/2031 | 100.47 | 30,000.00 | 29,999.59 | 29,999.59 | 30,140.77 | 141.18 | 141.18 |
| SYNCHRONY CARD ISSUANCE 5.74% 10/15/2029 | 101.44 | 145,000.00 | 147,754.91 | 146,252.65 | 147,087.14 | -667.77 | 834.49 |
| SYNCHRONY CR 2025-1 4.78% 02/15/2031 | 101.71 | 15,000.00 | 14,998.31 | 14,998.31 | 15,256.52 | 258.21 | 258.21 |
| VERIZON MASTER 2025-7 4.47% 08/20/2031 | 100.23 | 15,000.00 | 14,997.06 | 14,997.06 | 15,034.38 | 37.32 | 37.32 |
| WORD FIN NT CR 4.62% 05/15/2031 | 101.15 | 40,000.00 | 40,204.69 | 40,204.69 | 40,460.86 | 256.17 | 256.17 |
| WORLD FIN NTWRK CR 5.02% 03/15/2030 | 100.39 | 60,000.00 | 60,317.98 | 59,825.51 | 60,232.07 | -85.91 | 406.56 |
| TOTAL FOR CORPORATE ABS | | 2,201,473.07 | 2,223,266.73 | 2,213,038.03 | 2,235,111.46 | 11,844.73 | 22,073.43 |
| CORPORATE BONDS | | | | | | | |
| AEP TEX INC SR -P 5.85% 10/15/2055 | 98.14 | 25,000.00 | 24,876.00 | 24,876.00 | 24,534.00 | -342.00 | -342.00 |
| ALEXANDRIA REAL 5.625% 05/15/2054 | 93.73 | 30,000.00 | 28,719.00 | 29,506.50 | 28,119.60 | -599.40 | -1,386.90 |
| ALTRIA GROUP INC 4.5% 08/06/2030 | 100.80 | 55,000.00 | 54,756.90 | 54,756.90 | 55,438.35 | 681.45 | 681.45 |
| ALTRIA GROUP INC SR NT 2.45% 02/04/2032 | 88.43 | 40,000.00 | 33,632.95 | 36,005.20 | 35,371.20 | 1,738.25 | -634.00 |
| ALTRIA GROUP INC SR NT 2.45% 02/04/2032 | 88.43 | 70,000.00 | 57,786.70 | 61,078.45 | 61,899.60 | 4,112.90 | 821.15 |
| AMERICAN HOMES 4 RENT 2.375% 07/15/2031 | 89.39 | 25,000.00 | 20,916.50 | 20,077.54 | 22,347.50 | 1,431.00 | 2,269.96 |
| AMERICAN HOMES 4 RENT 2.375% 07/15/2031 | 89.39 | 50,000.00 | 41,833.00 | 39,827.25 | 44,695.00 | 2,862.00 | 4,867.75 |
| AMERICAN HOMES 4 RENT 5.5% 07/15/2034 | 103.30 | 10,000.00 | 9,909.50 | 9,924.20 | 10,330.30 | 420.80 | 406.10 |
| AMERICAN HONDA FIN 5.05% 07/10/2031 | 102.69 | 25,000.00 | 24,754.50 | 24,992.75 | 25,673.50 | 919.00 | 680.75 |
| AMERICAN HONDA FIN 5.15% 07/09/2032 | 102.76 | 15,000.00 | 14,972.10 | 14,972.10 | 15,413.40 | 441.30 | 441.30 |
| AMERICAN HONDA FIN 5.15% 07/09/2032 | 102.76 | 70,000.00 | 69,869.80 | 69,869.80 | 71,929.20 | 2,059.40 | 2,059.40 |
| AMERICAN TOWER 4.7% 12/15/2032 | 100.02 | 85,000.00 | 84,732.25 | 84,732.25 | 85,018.70 | 286.45 | 286.45 |
| AMERICAN TOWER CORP 3.375% 10/15/2026 | 99.47 | 15,000.00 | 14,651.55 | 14,850.60 | 14,920.05 | 268.50 | 69.45 |
| AMERICAN TOWER CORP 3.6% 01/15/2028 | 99.06 | 5,000.00 | 4,807.10 | 5,589.05 | 4,953.00 | 145.90 | -636.05 |
| AMERICAN TOWER CORP 3.6% 01/15/2028 | 99.06 | 35,000.00 | 33,649.70 | 35,133.45 | 34,671.00 | 1,021.30 | -462.45 |
| AMPHENOL CORP SR 5.3% 11/15/2055 | 95.53 | 25,000.00 | 24,958.75 | 24,958.75 | 23,882.75 | -1,076.00 | -1,076.00 |
| APPALACHIAN PWR CO SR 4.5% 08/01/2032 | 98.95 | 15,000.00 | 14,112.60 | 14,960.55 | 14,842.95 | 730.35 | -117.60 |
| APPALACHIAN PWR CO SR 4.5% 08/01/2032 | 98.95 | 25,000.00 | 23,521.00 | 24,934.25 | 24,738.25 | 1,217.25 | -196.00 |
| ARIZONA PUB SVC CO 2.2% 12/15/2031 | 87.78 | 15,000.00 | 12,286.95 | 11,531.10 | 13,167.00 | 880.05 | 1,635.90 |
| ARIZONA PUB SVC CO 5.7% 08/15/2034 | 105.12 | 45,000.00 | 45,499.95 | 44,876.70 | 47,305.35 | 1,805.40 | 2,428.65 |

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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.) | | | | | | | |
| ARIZONA PUB SVC CO SR 6.35% 12/15/2032 | 109.11 | 15,000.00 | 15,839.85 | 14,979.45 | 16,366.50 | 526.65 | 1,387.05 |
| ARIZONA PUB SVC CO SR 6.35% 12/15/2032 | 109.11 | 25,000.00 | 26,399.75 | 25,419.25 | 27,277.50 | 877.75 | 1,858.25 |
| ARIZONA REPUBLIC SERVICE 3.35% 05/15/50 | 68.58 | 25,000.00 | 16,888.50 | 17,133.75 | 17,144.75 | 256.25 | 11.00 |
| AT&T INC SR 3.65% 09/15/2059 | 65.95 | 45,000.00 | 29,806.65 | 30,881.25 | 29,675.70 | -130.95 | -1,205.55 |
| AUTONATION INC 4.75% 06/01/30 | 100.95 | 8,000.00 | 7,723.76 | 9,407.54 | 8,075.68 | 351.92 | -1,331.86 |
| AUTONATION INC 4.75% 06/01/30 | 100.95 | 18,000.00 | 17,378.46 | 21,166.97 | 18,170.28 | 791.82 | -2,996.69 |
| BLACK HILLS CORP 4.55% 01/31/2031 | 100.02 | 20,000.00 | 19,987.00 | 19,987.00 | 20,004.00 | 17.00 | 17.00 |
| BLACK HILLS CORP 6.00% 01/15/2035 | 106.65 | 20,000.00 | 20,623.20 | 20,455.60 | 21,329.00 | 705.80 | 873.40 |
| BLACK HILLS CORP 6.00% 01/15/2035 | 106.65 | 60,000.00 | 61,869.60 | 60,240.00 | 63,987.00 | 2,117.40 | 3,747.00 |
| BOSTON PROPERTIES LP 3.65% 02/01/2026 | 99.93 | 20,000.00 | 19,712.20 | 20,839.20 | 19,985.40 | 273.20 | -853.80 |
| BOSTON PROPERTIES LP 3.65% 02/01/2026 | 99.93 | 55,000.00 | 54,208.55 | 55,773.90 | 54,959.85 | 751.30 | -814.05 |
| BROADCOM INC SR 4.9% 07/15/2032 | 102.10 | 20,000.00 | 19,946.00 | 19,946.00 | 20,420.00 | 474.00 | 474.00 |
| BROADCOM INC SR 4.9% 07/15/2032 | 102.10 | 70,000.00 | 69,811.00 | 69,811.00 | 71,470.00 | 1,659.00 | 1,659.00 |
| CB RICHARD ELLIS SVCS 5.5% 04/01/2029 | 103.62 | 10,000.00 | 10,180.10 | 9,983.70 | 10,361.90 | 181.80 | 378.20 |
| CENTERPOINT ENERGY 4.95% 08/15/2035 | 100.71 | 25,000.00 | 24,906.00 | 24,906.00 | 25,178.00 | 272.00 | 272.00 |
| CENTERPOINT ENERGY 4.95% 08/15/2035 | 100.71 | 65,000.00 | 64,755.60 | 64,755.60 | 65,462.80 | 707.20 | 707.20 |
| CENTERPOINT ENERGY INC 5.4% 06/01/2029 | 103.57 | 51,000.00 | 51,584.46 | 50,957.53 | 52,818.66 | 1,234.20 | 1,861.13 |
| CITIBANK N A SR 4.914% 05/29/2030 | 102.87 | 15,000.00 | 15,000.00 | 15,000.00 | 15,430.65 | 430.65 | 430.65 |
| CITIBANK N A SR 4.914% 05/29/2030 | 102.87 | 75,000.00 | 75,000.00 | 75,000.00 | 77,153.25 | 2,153.25 | 2,153.25 |
| CITIZENS FINL GROUP INC 3.25% 04/30/2030 | 95.45 | 55,000.00 | 49,713.40 | 46,761.10 | 52,495.85 | 2,782.45 | 5,734.75 |
| COTERRA ENERGY INC 4.375% 03/15/2029 | 100.27 | 10,000.00 | 9,670.10 | 9,747.80 | 10,026.50 | 356.40 | 278.70 |
| COTERRA ENERGY INC 4.375% 03/15/2029 | 100.27 | 45,000.00 | 43,515.45 | 43,865.10 | 45,119.25 | 1,603.80 | 1,254.15 |
| CROWN CASTLE INC 4.9% 09/01/2029 | 101.55 | 20,000.00 | 19,777.80 | 19,947.20 | 20,310.20 | 532.40 | 363.00 |
| DELL INTL LLC/EMC CORP 4.75% 10/06/2032 | 99.87 | 10,000.00 | 9,971.70 | 9,971.70 | 9,986.90 | 15.20 | 15.20 |
| DELL INTL LLC/EMC CORP 4.75% 10/06/2032 | 99.87 | 55,000.00 | 54,844.35 | 54,844.35 | 54,927.95 | 83.60 | 83.60 |
| DIGITAL RLTY TR LP SR 4.45% 07/15/2028 | 100.62 | 25,000.00 | 24,537.75 | 28,802.99 | 25,153.75 | 616.00 | -3,649.24 |
| DIGITAL RLTY TR LP SR 4.45% 07/15/2028 | 100.62 | 40,000.00 | 39,260.40 | 46,084.77 | 40,246.00 | 985.60 | -5,838.77 |
| DISCOVER BK SR 2.7% 02/06/2030 | 94.25 | 15,000.00 | 13,410.30 | 13,410.30 | 14,136.90 | 726.60 | 726.60 |
| DOMINION ENERGY GAS 5.8% 01/15/2035 | 105.59 | 70,000.00 | 69,800.50 | 69,800.50 | 73,911.60 | 4,111.10 | 4,111.10 |
| DOW CHEMICAL CO SR NT 4.8% 01/15/2031 | 99.43 | 20,000.00 | 19,962.00 | 19,962.00 | 19,886.60 | -75.40 | -75.40 |
| DTE ENERGY CO 4.95% 07/01/2027 | 101.32 | 10,000.00 | 10,037.50 | 9,988.10 | 10,131.70 | 94.20 | 143.60 |
| DTE ENERGY CO 4.95% 07/01/2027 | 101.32 | 55,000.00 | 55,206.25 | 54,934.55 | 55,724.35 | 518.10 | 789.80 |
| DUKE ENERGY OHIO INC 4.3% 02/01/2049 | 81.73 | 25,000.00 | 20,079.25 | 20,439.75 | 20,433.00 | 353.75 | -6.75 |

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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 BONDS (CONT.) | | | | | | | |
| EDISON INTL SR NT 5.25% 03/15/2032 | 99.98 | 15,000.00 | 14,838.60 | 14,990.10 | 14,996.55 | 157.95 | 6.45 |
| ENTERGY ARKANSAS 5.75% 06/01/2054 | 100.79 | 30,000.00 | 29,659.20 | 29,866.50 | 30,235.80 | 576.60 | 369.30 |
| ENTERGY MISSISSIPPI 5.00% 09/01/2033 | 101.63 | 15,000.00 | 14,675.55 | 14,991.45 | 15,245.10 | 569.55 | 253.65 |
| EVERGY KANS CENT 5.25% 03/15/2035 | 101.94 | 50,000.00 | 49,811.50 | 49,811.50 | 50,968.50 | 1,157.00 | 1,157.00 |
| EVERGY KANS CENT INC 5.9% 11/15/2033 | 107.18 | 20,000.00 | 20,665.00 | 19,977.60 | 21,436.60 | 771.60 | 1,459.00 |
| EVERGY METRO 2.25% 06/01/2030 | 92.21 | 30,000.00 | 26,002.20 | 29,965.20 | 27,662.10 | 1,659.90 | -2,303.10 |
| EVERGY METRO 2.25% 06/01/2030 | 92.21 | 40,000.00 | 34,669.60 | 39,953.60 | 36,882.80 | 2,213.20 | -3,070.80 |
| EVERGY METRO INC 5.4% 04/01/2034 | 104.03 | 25,000.00 | 24,990.50 | 24,952.50 | 26,007.25 | 1,016.75 | 1,054.75 |
| EVERSOURCE ENERGY 5.45% 03/01/2028 | 102.50 | 15,000.00 | 15,195.45 | 14,970.45 | 15,375.30 | 179.85 | 404.85 |
| EVERSOURCE ENERGY 5.45% 03/01/2028 | 102.50 | 25,000.00 | 25,325.75 | 24,950.75 | 25,625.50 | 299.75 | 674.75 |
| EXTRA SPACE STORAGE 4.95% 01/15/2033 | 101.08 | 20,000.00 | 19,947.80 | 19,947.80 | 20,216.40 | 268.60 | 268.60 |
| FIDELITY NATL INFORMATION 1.15% 03/01/26 | 99.52 | 30,000.00 | 28,777.50 | 29,955.00 | 29,854.50 | 1,077.00 | -100.50 |
| FIRST TENN BK N A 5.75% 05/01/2030 | 103.31 | 15,000.00 | 14,926.95 | 18,454.31 | 15,496.20 | 569.25 | -2,958.11 |
| FIRST TENN BK N A 5.75% 05/01/2030 | 103.31 | 35,000.00 | 34,829.55 | 38,736.35 | 36,157.80 | 1,328.25 | -2,578.55 |
| FORD MOTOR CREDIT 2.7% 08/10/2026 | 99.03 | 40,000.00 | 38,412.40 | 40,000.00 | 39,612.00 | 1,199.60 | -388.00 |
| FORD MOTOR CREDIT 3.625% 06/17/2031 | 91.64 | 85,000.00 | 73,513.10 | 72,831.20 | 77,889.75 | 4,376.65 | 5,058.55 |
| FORTINET INC SR NT 1.00% 03/15/2026 | 99.33 | 15,000.00 | 14,344.05 | 14,919.45 | 14,899.95 | 555.90 | -19.50 |
| FORTINET INC SR NT 1.00% 03/15/2026 | 99.33 | 25,000.00 | 23,906.75 | 24,865.75 | 24,833.25 | 926.50 | -32.50 |
| FOX CORP SR NT 6.5% 10/13/2033 | 110.24 | 20,000.00 | 21,076.40 | 19,840.80 | 22,047.80 | 971.40 | 2,207.00 |
| FOX CORP SR NT 6.5% 10/13/2033 | 110.24 | 25,000.00 | 26,345.50 | 26,713.00 | 27,559.75 | 1,214.25 | 846.75 |
| GENERAL MTRS 5.625% 04/04/2032 | 104.12 | 10,000.00 | 9,992.90 | 9,992.90 | 10,412.20 | 419.30 | 419.30 |
| GENERAL MTRS FINL CO 2.35% 01/08/2031 | 89.85 | 5,000.00 | 4,181.85 | 4,895.34 | 4,492.45 | 310.60 | -402.89 |
| GENERAL MTRS FINL CO 2.35% 01/08/2031 | 89.85 | 20,000.00 | 16,727.40 | 17,997.69 | 17,969.80 | 1,242.40 | -27.89 |
| GENERAL MTRS FINL CO 2.7% 06/10/2031 | 90.55 | 10,000.00 | 8,472.90 | 9,982.60 | 9,055.10 | 582.20 | -927.50 |
| GENERAL MTRS FINL CO 2.7% 06/10/2031 | 90.55 | 45,000.00 | 38,128.05 | 40,196.00 | 40,747.95 | 2,619.90 | 551.95 |
| GENERAL MTRS FINL CO 5.55% 07/15/2029 | 103.67 | 15,000.00 | 15,164.25 | 14,993.25 | 15,549.90 | 385.65 | 556.65 |
| GENERAL MTRS FINL CO 5.95% 04/04/2034 | 104.66 | 10,000.00 | 10,052.20 | 9,997.80 | 10,465.80 | 413.60 | 468.00 |
| GLOBAL PMTS 4.5% 11/15/2028 | 100.19 | 25,000.00 | 24,985.50 | 24,985.50 | 25,047.50 | 62.00 | 62.00 |
| GLOBAL PMTS INC SR NT 4.875% 11/15/2030 | 100.11 | 60,000.00 | 59,981.40 | 59,981.40 | 60,067.20 | 85.80 | 85.80 |
| GLP CAPITAL LP- FIN II 4% 01/15/2030 | 97.22 | 25,000.00 | 23,284.50 | 25,912.50 | 24,304.00 | 1,019.50 | -1,608.50 |
| GLP CAPITAL LP- FIN II 4% 01/15/2030 | 97.22 | 60,000.00 | 55,882.80 | 59,225.50 | 58,329.60 | 2,446.80 | -895.90 |
| GOLDMAN SACHS GROUP INC 3.85% 01/26/27 | 99.91 | 45,000.00 | 44,159.40 | 45,680.64 | 44,960.40 | 801.00 | -720.24 |
| GOLDMAN SACHS GROUP INC 3.85% 01/26/27 | 99.91 | 45,000.00 | 44,159.40 | 45,680.64 | 44,960.40 | 801.00 | -720.24 |
| HCA INC. SR NT 4.6% 11/15/2032 | 99.09 | 20,000.00 | 19,953.20 | 19,953.20 | 19,818.80 | -134.40 | -134.40 |
| HCA INC. SR NT 4.6% 11/15/2032 | 99.09 | 95,000.00 | 94,777.70 | 94,777.70 | 94,139.30 | -638.40 | -638.40 |
| HEWLETT PACKARD 4.15% 09/15/2028 | 100.09 | 20,000.00 | 19,992.80 | 19,992.80 | 20,017.60 | 24.80 | 24.80 |
| HEWLETT PACKARD 4.15% 09/15/2028 | 100.09 | 85,000.00 | 84,969.40 | 84,969.40 | 85,074.80 | 105.40 | 105.40 |

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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.) | | | | | | | |
| HOST HOTELS & RESORTS LP 3.375% 12/15/29 | 95.93 | 10,000.00 | 9,148.40 | 9,921.80 | 9,593.10 | 444.70 | -328.70 |
| HOST HOTELS & RESORTS LP 3.375% 12/15/29 | 95.93 | 15,000.00 | 13,722.60 | 14,882.70 | 14,389.65 | 667.05 | -493.05 |
| HOST HOTELS & RESORTS LP 3.5% 09/15/30 | 95.37 | 5,000.00 | 4,528.20 | 5,100.50 | 4,768.30 | 240.10 | -332.20 |
| HOST HOTELS & RESORTS LP 3.5% 09/15/30 | 95.37 | 35,000.00 | 31,697.40 | 33,005.90 | 33,378.10 | 1,680.70 | 372.20 |
| HUNTINGTON NATIONAL 5.65% 01/10/2030 | 104.79 | 45,000.00 | 45,807.30 | 44,203.15 | 47,155.05 | 1,347.75 | 2,951.90 |
| INVITATION HOMES OPER 2.00% 08/15/2031 | 87.35 | 50,000.00 | 40,569.00 | 39,874.50 | 43,672.50 | 3,103.50 | 3,798.00 |
| INVITATION HOMES OPER 2.3% 11/15/2028 | 95.09 | 25,000.00 | 22,565.25 | 24,974.92 | 23,772.00 | 1,206.75 | -1,202.92 |
| INVITATION HOMES OPER 2.3% 11/15/2028 | 95.09 | 40,000.00 | 36,104.40 | 39,959.87 | 38,035.20 | 1,930.80 | -1,924.67 |
| JEFFERIES FINANCIAL 6.2% 04/14/2034 | 105.54 | 5,000.00 | 5,152.85 | 4,991.95 | 5,277.00 | 124.15 | 285.05 |
| JEFFERIES FINANCIAL 6.2% 04/14/2034 | 105.54 | 20,000.00 | 20,611.40 | 20,071.08 | 21,108.00 | 496.60 | 1,036.92 |
| KEY BANK NA 3.9% 04/13/2029 | 98.13 | 55,000.00 | 51,642.25 | 49,470.30 | 53,972.60 | 2,330.35 | 4,502.30 |
| LENNAR CORP 4.75% 11/29/27 | 100.80 | 15,000.00 | 14,952.45 | 15,507.70 | 15,120.30 | 167.85 | -387.40 |
| LYB INTERNATIONAL 5.125% 01/15/2031 | 100.37 | 45,000.00 | 44,912.70 | 44,912.70 | 45,166.95 | 254.25 | 254.25 |
| MATTEL INC SR GLBL 5.00% 11/17/2030 | 100.69 | 95,000.00 | 94,721.65 | 94,721.65 | 95,658.35 | 936.70 | 936.70 |
| META PLATFORMS INC 4.6% 11/15/2032 | 100.80 | 15,000.00 | 14,998.80 | 14,998.80 | 15,120.60 | 121.80 | 121.80 |
| META PLATFORMS INC 4.875% 11/15/2035 | 99.87 | 75,000.00 | 74,986.50 | 74,986.50 | 74,899.50 | -87.00 | -87.00 |
| META PLATFORMS INC SR 5.625% 11/15/2055 | 95.98 | 25,000.00 | 24,716.50 | 24,716.50 | 23,994.25 | -722.25 | -722.25 |
| MORGAN STANLEY 3.875% 01/27/2026 | 99.99 | 35,000.00 | 34,729.10 | 37,095.23 | 34,995.10 | 266.00 | -2,100.13 |
| MORGAN STANLEY 3.875% 01/27/2026 | 99.99 | 25,000.00 | 24,806.50 | 26,496.60 | 24,996.50 | 190.00 | -1,500.10 |
| MPLX LP 2.65% 08/15/30 | 92.62 | 15,000.00 | 13,125.45 | 14,986.95 | 13,892.70 | 767.25 | -1,094.25 |
| MPLX LP 2.65% 08/15/30 | 92.62 | 60,000.00 | 52,501.80 | 55,146.55 | 55,570.80 | 3,069.00 | 424.25 |
| MPLX LP 4.125% 03/01/2027 | 100.05 | 35,000.00 | 34,480.60 | 35,151.89 | 35,015.75 | 535.15 | -136.14 |
| MPLX LP 4.125% 03/01/2027 | 100.05 | 15,000.00 | 14,777.40 | 15,065.09 | 15,006.75 | 229.35 | -58.34 |
| MPLX LP SR NT 4.8% 02/15/2031 | 101.05 | 15,000.00 | 14,982.00 | 14,982.00 | 15,157.50 | 175.50 | 175.50 |
| MPLX LP SR NT 4.8% 02/15/2031 | 101.05 | 55,000.00 | 54,934.00 | 54,934.00 | 55,577.50 | 643.50 | 643.50 |
| MPLX LP SR NT 5.4% 09/15/2035 | 100.74 | 45,000.00 | 44,524.35 | 44,524.35 | 45,334.80 | 810.45 | 810.45 |
| NATIONAL FUEL 5.5% 03/15/2030 | 103.13 | 15,000.00 | 14,996.40 | 14,996.40 | 15,468.90 | 472.50 | 472.50 |
| NATIONAL FUEL 5.5% 03/15/2030 | 103.13 | 75,000.00 | 74,982.00 | 74,982.00 | 77,344.50 | 2,362.50 | 2,362.50 |
| NEVADA POWER CO -2023A 6.00% 03/15/2054 | 102.46 | 10,000.00 | 10,211.50 | 9,983.30 | 10,245.90 | 34.40 | 262.60 |
| NEVADA POWER CO -GG 5.9% 05/01/2053 | 100.53 | 30,000.00 | 30,092.10 | 29,719.65 | 30,159.00 | 66.90 | 439.35 |
| OGE ENERGY 5.45% 05/15/2029 | 103.57 | 40,000.00 | 40,654.40 | 39,947.60 | 41,428.40 | 774.00 | 1,480.80 |
| OHIO PWR CO SR 2.9% 10/01/2051 | 61.63 | 25,000.00 | 15,025.00 | 16,077.75 | 15,407.75 | 382.75 | -670.00 |
| ONEOK INC NEW SR 6.25% 10/15/2055 | 100.21 | 50,000.00 | 49,740.00 | 49,740.00 | 50,105.50 | 365.50 | 365.50 |
| ORACLE CORP 6.1% 09/26/2065 | 88.20 | 35,000.00 | 34,787.20 | 34,787.20 | 30,869.65 | -3,917.55 | -3,917.55 |
| ORACLE CORP SR 4.8% 09/26/2032 | 96.54 | 25,000.00 | 24,991.25 | 24,991.25 | 24,135.50 | -855.75 | -855.75 |
| ORACLE CORP SR 4.8% 09/26/2032 | 96.54 | 75,000.00 | 74,973.75 | 74,973.75 | 72,406.50 | -2,567.25 | -2,567.25 |
| PACIFIC GAS & ELEC 2.1% 08/01/27 | 96.95 | 25,000.00 | 23,322.50 | 24,953.50 | 24,236.25 | 913.75 | -717.25 |

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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.) | | | | | | | |
| PACIFIC GAS & ELEC 3.5% 08/01/50 | 67.43 | 55,000.00 | 37,677.20 | 35,646.95 | 37,086.50 | -590.70 | 1,439.55 |
| PACIFIC GAS & ELEC CO 6.7% 04/01/2053 | 105.52 | 5,000.00 | 5,411.50 | 4,884.35 | 5,276.10 | -135.40 | 391.75 |
| PHILIP MORRIS INTL 4.25% 10/29/2032 | 98.41 | 90,000.00 | 88,868.70 | 88,868.70 | 88,565.40 | -303.30 | -303.30 |
| PLAINS ALL AMERN 4.7% 01/15/2031 | 100.56 | 10,000.00 | 9,986.50 | 9,986.50 | 10,056.40 | 69.90 | 69.90 |
| PLAINS ALL AMERN 4.7% 01/15/2031 | 100.56 | 40,000.00 | 39,946.00 | 39,946.00 | 40,225.60 | 279.60 | 279.60 |
| PNC BANK NA 4.05% 07/26/2028 | 100.15 | 55,000.00 | 53,132.75 | 52,340.20 | 55,079.75 | 1,947.00 | 2,739.55 |
| PUBLIC SERVICE CO 5.15% 09/15/2035 | 101.33 | 15,000.00 | 14,970.75 | 14,970.75 | 15,198.90 | 228.15 | 228.15 |
| PUBLIC SERVICE CO 5.15% 09/15/2035 | 101.33 | 70,000.00 | 69,863.50 | 69,863.50 | 70,928.20 | 1,064.70 | 1,064.70 |
| PUBLIC SERVICE COLORADO 3.8% 06/15/47 | 76.42 | 40,000.00 | 29,665.20 | 29,694.40 | 30,566.00 | 900.80 | 871.60 |
| PUGET ENERGY INC SR 4.224% 03/15/2032 | 95.88 | 65,000.00 | 59,411.95 | 58,560.65 | 62,323.95 | 2,912.00 | 3,763.30 |
| PUGET ENERGY INC SR 5.33% 06/15/2034 | 102.91 | 25,000.00 | 24,836.75 | 24,999.75 | 25,728.00 | 891.25 | 728.25 |
| PUGET ENERGY INC SR 5.685% 06/15/2054 | 99.03 | 40,000.00 | 39,196.40 | 40,044.90 | 39,610.40 | 414.00 | -434.50 |
| QUEST DIAGNOSTICS INC 4.625% 12/15/2029 | 101.70 | 30,000.00 | 29,511.90 | 29,968.20 | 30,508.80 | 996.90 | 540.60 |
| REALTY INCOME CORP SR 2.2% 06/15/2028 | 95.91 | 20,000.00 | 18,301.80 | 19,756.20 | 19,182.40 | 880.60 | -573.80 |
| SAN DIEGO GAS & ELEC 5.35% 04/01/2053 | 94.46 | 15,000.00 | 14,114.25 | 14,820.30 | 14,169.60 | 55.35 | -650.70 |
| SANTANDER HOLDINGS USA VAR 05/31/2027 | 100.68 | 25,000.00 | 25,365.50 | 25,000.00 | 25,169.50 | -196.00 | 169.50 |
| SOUTHERN CALIF EDISON 5.25% 03/15/2030 | 102.56 | 15,000.00 | 15,013.60 | 15,013.60 | 15,383.85 | 370.25 | 370.25 |
| SOUTHERN CALIF EDISON 5.25% 03/15/2030 | 102.56 | 55,000.00 | 55,057.40 | 55,057.40 | 56,407.45 | 1,350.05 | 1,350.05 |
| SOUTHERN CALIF GAS 5.6% 04/01/2054 | 97.87 | 50,000.00 | 48,867.00 | 49,653.40 | 48,937.00 | 70.00 | -716.40 |
| SOUTHWESTERN ELEC PWR 3.25% 11/01/2051 | 65.77 | 65,000.00 | 41,154.75 | 42,198.50 | 42,748.55 | 1,593.80 | 550.05 |
| SPECTRA ENERGY PARTNERS 5.95% 09/25/2043 | 100.82 | 10,000.00 | 9,856.80 | 9,856.90 | 10,081.90 | 225.10 | 225.00 |
| STARBUCKS CORP 2% 03/12/2027 | 97.69 | 30,000.00 | 28,342.50 | 29,877.30 | 29,307.60 | 965.10 | -569.70 |
| SUNOCO LOGISTICS PARTNER 5.35% 05/15/45 | 90.44 | 15,000.00 | 13,487.40 | 13,099.22 | 13,565.55 | 78.15 | 466.33 |
| T MOBILE USA INC SR 2.625% 02/15/2029 | 95.45 | 10,000.00 | 9,090.00 | 10,000.00 | 9,544.90 | 454.90 | -455.10 |
| TAPESTRY INC SR NT 5.1% 03/11/2030 | 102.66 | 15,000.00 | 14,834.70 | 14,981.40 | 15,399.15 | 564.45 | 417.75 |
| TIME WARNER CABLE INC 6.75% 6/15/39 | 101.15 | 40,000.00 | 39,203.60 | 47,235.17 | 40,458.40 | 1,254.80 | -6,776.77 |
| VERIZON COMMUNICATIONS 4.75% 01/15/2033 | 99.92 | 5,000.00 | 4,985.45 | 4,985.45 | 4,996.10 | 10.65 | 10.65 |
| VERIZON COMMUNICATIONS 4.75% 01/15/2033 | 99.92 | 30,000.00 | 29,912.70 | 29,912.70 | 29,976.60 | 63.90 | 63.90 |
| VERIZON COMMUNICATIONS INC 2.55% 3/21/31 | 91.32 | 37,000.00 | 31,863.29 | 36,847.93 | 33,788.03 | 1,924.74 | -3,059.90 |

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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.) | | | | | | | |
| VIRGINIA ELEC & PWR 5.00% 04/01/2033 | 102.40 | 20,000.00 | 19,573.00 | 19,944.00 | 20,480.40 | 907.40 | 536.40 |
| VIRGINIA ELEC & PWR CO 2.95% 11/15/2051 | 62.90 | 35,000.00 | 21,792.05 | 22,702.05 | 22,014.65 | 222.60 | -687.40 |
| VOYA FINANCIAL INC 3.65% 06/15/2026 | 99.78 | 15,000.00 | 14,749.50 | 14,956.35 | 14,967.60 | 218.10 | 11.25 |
| WEC ENERGY GROUP INC 2.2% 12/15/2028 | 94.98 | 15,000.00 | 13,528.50 | 14,964.15 | 14,247.00 | 718.50 | -717.15 |
| WELLS FARGO & COMPANY 4.3% 07/22/2027 | 100.39 | 30,000.00 | 29,598.60 | 33,219.86 | 30,117.00 | 518.40 | -3,102.86 |
| WESTERN MIDSTREAM OPER 6.35% 01/15/2029 | 105.23 | 30,000.00 | 31,025.10 | 29,935.80 | 31,570.20 | 545.10 | 1,634.40 |
| WILLIAMS COS INC SR NT 3.5% 10/15/2051 | 69.49 | 35,000.00 | 23,846.20 | 23,595.25 | 24,320.45 | 474.25 | 725.20 |
| TOTAL FOR CORPORATE BONDS | | 5,384,000.00 | 5,117,950.97 | 5,209,788.87 | 5,235,852.45 | 117,901.48 | 26,063.58 |
| CORPORATE SINKING FUND | | | | | | | |
| CHENIERE CORPUS 2.742% 12/31/2039 | 85.27 | 49,000.00 | 39,041.24 | 38,479.90 | 41,780.34 | 2,739.10 | 3,300.44 |
| JETBLUE 2019-1 CL AA 2.75% 11/15/2033 | 89.71 | 10,793.46 | 9,369.11 | 10,143.32 | 9,682.73 | 313.62 | -460.59 |
| JETBLUE 2019-1 CL AA 2.75% 11/15/2033 | 89.71 | 28,782.57 | 24,984.31 | 26,062.51 | 25,820.60 | 836.29 | -241.91 |
| UNITED AIR 2020 -1 A PIT 5.875% 04/15/29 | 102.54 | 3,400.58 | 3,472.89 | 3,523.84 | 3,486.79 | 13.90 | -37.05 |
| UNITED AIR 2020 -1 A PIT 5.875% 04/15/29 | 102.54 | 28,904.96 | 29,519.54 | 29,236.74 | 29,637.75 | 118.21 | 401.01 |
| TOTAL FOR CORPORATE SINKING FU | | 120,881.58 | 106,387.09 | 107,446.31 | 110,408.21 | 4,021.12 | 2,961.90 |
| CORPORATE VARIABLE RATE CMO | | | | | | | |
| BANK 2019-BNK19 VAR 08/17/2061 | 92.06 | 25,000.00 | 22,180.65 | 20,831.05 | 23,015.16 | 834.51 | 2,184.11 |
| BANK 2021-BNK35 VAR 06/17/2064 | 86.79 | 25,000.00 | 20,670.01 | 21,156.25 | 21,697.99 | 1,027.98 | 541.74 |
| BANK 2021-BNK35 VAR 06/17/2064 | 86.79 | 105,000.00 | 86,814.05 | 88,856.25 | 91,131.54 | 4,317.49 | 2,275.29 |
| BANK 2022-BNK VAR 02/18/2055 | 90.78 | 45,000.00 | 38,333.70 | 38,475.00 | 40,851.83 | 2,518.13 | 2,376.83 |
| BBCMS MORTGAGE 2023-C21 VAR 09/15/2056 | 106.68 | 10,000.00 | 10,579.69 | 10,579.69 | 10,668.43 | 88.74 | 88.74 |
| BBCMS MORTGAGE 2023-C21 VAR 09/15/2056 | 106.68 | 45,000.00 | 47,608.59 | 47,608.59 | 48,007.92 | 399.33 | 399.33 |
| BBCMS MORTGAGE TRUST VAR 02/16/2057 | 104.31 | 50,000.00 | 50,812.14 | 51,335.94 | 52,155.48 | 1,343.34 | 819.54 |
| BENCHMARK MORTGAGE TR VAR 05/17/2055 | 97.99 | 25,000.00 | 23,423.83 | 23,423.83 | 24,497.10 | 1,073.27 | 1,073.27 |
| BENCHMARK MORTGAGE TR VAR 05/17/2055 | 97.99 | 95,000.00 | 89,359.38 | 89,359.38 | 93,088.96 | 3,729.58 | 3,729.58 |
| BENCHMARK MTG TR VAR 05/17/2052 | 97.05 | 10,000.00 | 9,250.50 | 9,326.17 | 9,705.00 | 454.50 | 378.83 |
| BENCHMARK MTG TR VAR 05/17/2052 | 97.05 | 40,000.00 | 37,002.00 | 37,304.69 | 38,820.01 | 1,818.01 | 1,515.32 |
| BENCHMARK MTG TR VAR 06/17/2054 | 90.05 | 75,000.00 | 63,287.30 | 64,623.05 | 67,540.96 | 4,253.66 | 2,917.91 |
| BMO MORTGAGE TRUST VAR 07/17/2057 | 106.05 | 100,000.00 | 103,431.16 | 104,070.31 | 106,053.78 | 2,622.62 | 1,983.47 |
| FNMA CONN AVE SECS VAR 08/25/2028 | 100.90 | 16,677.54 | 17,501.14 | 17,685.83 | 16,828.43 | -672.71 | -857.40 |

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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 VARIABLE RATE CMO (CONT.) | | | | | | | |
| GNMA REMIC TRUST VAR 06/20/2051 | 89.63 | 87,249.96 | 76,889.44 | 76,607.86 | 78,200.46 | 1,311.02 | 1,592.60 |
| MS BOA 2025-C35 VAR 08/16/2058 | 105.48 | 25,000.00 | 26,080.08 | 26,080.08 | 26,370.53 | 290.45 | 290.45 |
| MS BOA 2025-C35 VAR 08/16/2058 | 105.48 | 50,000.00 | 52,160.16 | 52,160.16 | 52,741.06 | 580.90 | 580.90 |
| MSWF COML MTG TR VAR 12/15/2056 | 108.73 | 20,000.00 | 21,247.36 | 20,599.14 | 21,746.76 | 499.40 | 1,147.62 |
| TOTAL FOR CORPORATE VARIABLE R | | 848,927.50 | 796,631.18 | 800,083.27 | 823,121.40 | 26,490.22 | 23,038.13 |
| FED HOME LOAN MORTGAGE ASSOC GOLD POOLS | | | | | | | |
| FHLMC GOLD POOL#U9-0490 4.00% 06/01/2042 | 97.48 | 4,526.70 | 4,265.69 | 4,994.32 | 4,412.82 | 147.13 | -581.50 |
| TOTAL FOR FED HOME LOAN MORTGA | | 4,526.70 | 4,265.69 | 4,994.32 | 4,412.82 | 147.13 | -581.50 |
| FED HOME LOAN MORTGAGE ASSOC POOLS | | | | | | | |
| FHLMC POOL #84-2042 VAR 10/01/2055 | 100.34 | 24,722.69 | 24,765.18 | 24,765.18 | 24,807.67 | 42.49 | 42.49 |
| FHLMC POOL #SB-8384 5.00% 05/01/2040 | 101.30 | 64,610.78 | 64,388.68 | 64,388.68 | 65,448.70 | 1,060.02 | 1,060.02 |
| FHLMC POOL #SD-3770 2.5% 03/01/2052 | 86.08 | 4,249.05 | 3,494.17 | 3,292.99 | 3,657.50 | 163.33 | 364.51 |
| FHLMC POOL #SD-4149 5.00% 05/01/2053 | 100.45 | 51,182.17 | 49,558.73 | 50,014.57 | 51,414.09 | 1,855.36 | 1,399.52 |
| FHLMC POOL #SD-5040 5.5% 03/01/2054 | 102.09 | 32,929.70 | 32,605.55 | 32,111.61 | 33,619.17 | 1,013.62 | 1,507.56 |
| FHLMC POOL #SD-5184 4.00% 03/01/2053 | 95.42 | 74,679.98 | 68,437.20 | 69,078.99 | 71,261.04 | 2,823.84 | 2,182.05 |
| FHLMC POOL #SD-6766 5.5% 11/01/2054 | 101.80 | 244,283.22 | 241,420.52 | 245,507.57 | 248,672.68 | 7,252.16 | 3,165.11 |
| FHLMC POOL #SD-7436 5.5% 01/01/2055 | 102.06 | 23,164.55 | 22,911.19 | 22,911.19 | 23,642.32 | 731.13 | 731.13 |
| FHLMC POOL #SD-8146 2.00% 05/01/2051 | 81.55 | 74,610.64 | 58,487.73 | 58,003.93 | 60,842.64 | 2,354.91 | 2,838.71 |
| FHLMC POOL #SD-8199 2.00% 03/01/2052 | 81.09 | 40,114.15 | 31,420.66 | 31,420.66 | 32,530.06 | 1,109.40 | 1,109.40 |
| FHLMC POOL #SD-8199 2.00% 03/01/2052 | 81.09 | 140,399.51 | 109,072.87 | 109,072.87 | 113,855.23 | 4,782.36 | 4,782.36 |
| FHLMC POOL #SD-8225 3.00% 07/01/2052 | 88.61 | 86,811.85 | 76,923.44 | 76,923.44 | 76,923.44 | 0.00 | 0.00 |
| FHLMC POOL #SD-8243 3.5% 09/01/2052 | 92.67 | 329,835.72 | 292,265.38 | 294,172.23 | 305,664.95 | 13,399.57 | 11,492.72 |
| FHLMC POOL #SD-8257 4.5% 10/01/2052 | 98.02 | 43,470.16 | 40,970.62 | 42,113.43 | 42,607.55 | 1,636.93 | 494.12 |
| FHLMC POOL #SD-8257 4.5% 10/01/2052 | 98.02 | 67,181.15 | 63,318.25 | 65,262.81 | 65,848.02 | 2,529.77 | 585.21 |
| FHLMC POOL #SD-8266 4.5% 11/01/2052 | 98.00 | 44,524.66 | 41,936.69 | 41,828.83 | 43,634.17 | 1,697.48 | 1,805.34 |
| FHLMC POOL #SD-8325 6.00% 05/01/2053 | 103.03 | 113,803.18 | 114,407.76 | 114,852.31 | 117,252.84 | 2,845.08 | 2,400.53 |
| FHLMC POOL #SD-8489 4.5% 12/01/2054 | 97.66 | 80,514.43 | 78,309.72 | 78,309.72 | 78,627.37 | 317.65 | 317.65 |
| FHLMC POOL #SD6871 5.5% 11/01/2054 | 101.77 | 82,336.29 | 81,487.20 | 81,615.85 | 83,790.04 | 2,302.84 | 2,174.19 |
| FHLMC POOL #SL-0849 6.00% 04/01/2055 | 102.70 | 48,126.04 | 48,817.86 | 48,817.86 | 49,426.95 | 609.09 | 609.09 |
| FHLMC POOL #SL-1570 6.00% 07/01/2055 | 102.70 | 22,838.45 | 23,234.55 | 23,234.55 | 23,455.80 | 221.25 | 221.25 |
| FHLMC POOL #SL-1570 6.00% 07/01/2055 | 102.70 | 86,786.11 | 88,291.30 | 88,291.30 | 89,132.05 | 840.75 | 840.75 |
| FHLMC POOL #SL-2053 6.00% 08/01/2055 | 102.73 | 19,624.22 | 20,145.61 | 20,145.61 | 20,160.82 | 15.21 | 15.21 |
| FHLMC POOL #SL-2053 6.00% 08/01/2055 | 102.73 | 117,745.33 | 120,688.96 | 120,688.96 | 120,964.93 | 275.97 | 275.97 |
| FHLMC POOL# SD-8213 3.00% 05/01/2052 | 88.77 | 87,864.42 | 74,382.72 | 74,382.72 | 77,993.40 | 3,610.68 | 3,610.68 |
| TOTAL FOR FED HOME LOAN MORTGA | | 2,006,408.46 | 1,871,742.54 | 1,881,207.86 | 1,925,233.43 | 53,490.89 | 44,025.57 |
| FEDERAL HOME LOAN MORT CORP REMIC | | | | | | | |

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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 |
|---|---|---|---|---|---|---|---|
| FEDERAL HOME LOAN MORT CORP REMIC (CONT.) | | | | | | | |
| FHLMC REMIC 1.25% 11/25/2050 | 75.81 | 51,541.24 | 37,098.48 | 37,447.92 | 39,074.68 | 1,976.20 | 1,626.76 |
| FHLMC REMIC 4358 3.00% 06/15/2044 | 92.43 | 35,159.22 | 31,594.35 | 31,594.35 | 32,496.63 | 902.28 | 902.28 |
| FHLMC REMIC 4988 1.25% 06/25/2050 | 80.01 | 66,267.53 | 49,783.48 | 49,783.48 | 53,022.67 | 3,239.19 | 3,239.19 |
| FHLMC REMIC 5514 5.00% 03/25/2055 | 96.66 | 62,547.40 | 57,916.47 | 57,916.47 | 60,456.00 | 2,539.53 | 2,539.53 |
| FHLMC REMIC 5573 5.00% 09/25/2055 | 99.61 | 47,483.88 | 47,175.98 | 47,175.98 | 47,299.37 | 123.39 | 123.39 |
| FHLMC REMIC SERIES 0.25% 09/25/2050 | 70.32 | 38,396.32 | 25,296.52 | 26,357.48 | 27,000.30 | 1,703.78 | 642.82 |
| FHLMC REMIC SERIES 1.25% 03/25/2049 | 82.88 | 62,087.73 | 48,804.02 | 53,650.79 | 51,456.81 | 2,652.79 | -2,193.98 |
| FHLMC REMIC SERIES 5.00% 05/25/2054 | 98.65 | 38,035.06 | 35,354.23 | 36,116.69 | 37,523.04 | 2,168.81 | 1,406.35 |
| FHLMC REMIC SERIES 5092 1.00% 01/15/2041 | 87.70 | 20,277.72 | 16,987.93 | 16,571.49 | 17,784.28 | 796.35 | 1,212.79 |
| FHLMC REMIC SERIES 5501 5.5% 12/25/2035 | 102.52 | 28,098.90 | 28,327.21 | 28,327.21 | 28,806.82 | 479.61 | 479.61 |
| FHLMC REMIC SERIES 5501 5.5% 12/25/2035 | 102.52 | 98,346.16 | 99,145.24 | 99,145.24 | 100,823.87 | 1,678.63 | 1,678.63 |
| FHLMC REMIC SERIES 5507 5.5% 12/25/2035 | 102.49 | 28,100.27 | 28,468.00 | 28,468.00 | 28,800.13 | 332.13 | 332.13 |
| FHLMC REMIC SERIES 5507 5.5% 12/25/2035 | 102.49 | 60,883.91 | 61,680.64 | 61,680.64 | 62,400.28 | 719.64 | 719.64 |
| FHLMC REMIC SERIES 5537 5.00% 04/25/2036 | 101.57 | 14,300.96 | 14,232.24 | 14,232.24 | 14,524.77 | 292.53 | 292.53 |
| FHLMC REMIC SERIES 5537 5.00% 04/25/2036 | 101.57 | 52,436.86 | 52,184.92 | 52,184.92 | 53,257.51 | 1,072.59 | 1,072.59 |
| TOTAL FOR FEDERAL HOME LOAN MO | | 703,963.16 | 634,049.71 | 640,652.90 | 654,727.16 | 20,677.45 | 14,074.26 |
| FEDL NATIONAL MORTGAGE ASSOC REMIC | | | | | | | |
| FANNIE MAE REMIC 3.00% 01/25/2050 | 88.19 | 10,562.57 | 8,729.59 | 8,599.74 | 9,314.97 | 585.38 | 715.23 |
| FNMA REMIC 2020-57 2.00% 08/25/2050 | 75.65 | 85,000.00 | 63,889.45 | 63,889.45 | 64,302.78 | 413.33 | 413.33 |
| FNMA REMIC 2021-33 2.5% 06/25/2051 | 59.66 | 78,325.89 | 42,616.17 | 42,616.17 | 46,732.48 | 4,116.31 | 4,116.31 |
| FNMA REMIC 2024-42 6.00% 02/25/2036 | 103.21 | 18,121.42 | 18,505.08 | 18,505.08 | 18,702.33 | 197.25 | 197.25 |
| FNMA REMIC 2025-2 6.00% 12/25/2035 | 103.71 | 14,065.95 | 14,432.99 | 14,432.99 | 14,588.09 | 155.10 | 155.10 |
| FNMA REMIC 2025-28 5.00% 04/25/2055 | 96.02 | 46,522.06 | 41,298.05 | 41,298.05 | 44,672.35 | 3,374.30 | 3,374.30 |
| FNMA REMIC 2025-5 6.00% 12/25/2035 | 103.82 | 18,755.75 | 19,242.24 | 19,242.24 | 19,471.84 | 229.60 | 229.60 |
| FNMA REMIC TRUST 3.5% 06/25/2050 | 91.97 | 6,321.89 | 5,620.96 | 5,579.07 | 5,814.33 | 193.37 | 235.26 |
| FNMA REMIC TRUST 5.5% 10/25/2035 | 102.45 | 27,563.51 | 27,057.78 | 27,915.59 | 28,237.58 | 1,179.80 | 321.99 |
| FNMA REMIC TRUST 5.5% 10/25/2035 | 102.45 | 101,066.22 | 99,211.83 | 102,357.14 | 103,537.78 | 4,325.95 | 1,180.64 |
| TOTAL FOR FEDL NATIONAL MORTGA | | 406,305.27 | 340,604.14 | 344,435.52 | 355,374.53 | 14,770.39 | 10,939.01 |
| FEDL NATIONAL MORTGAGE ASSOCIATION POOLS | | | | | | | |
| FNMA POOL # CA9301 3.00% 02/01/2051 | 89.66 | 34,611.41 | 29,749.59 | 29,690.10 | 31,031.29 | 1,281.70 | 1,341.19 |
| FNMA POOL #FA1540 6.00% 12/01/2054 | 102.92 | 63,478.84 | 64,500.47 | 64,500.47 | 65,333.62 | 833.15 | 833.15 |
| FNMA POOL #FM5299 3.5% 11/01/2050 | 92.75 | 12,952.49 | 11,527.72 | 10,967.02 | 12,013.44 | 485.72 | 1,046.42 |
| FNMA POOL #FP0087 2.00% 10/01/2050 | 81.38 | 4,358.04 | 3,412.22 | 3,395.86 | 3,546.35 | 134.13 | 150.49 |

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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 |
|---|---|---|---|---|---|---|---|
| FEDL NATIONAL MORTGAGE ASSOCIATION POOLS (CONT.) | | | | | | | |
| FNMA POOL #FS4723 2.5% 11/01/2051 | 85.28 | 20,731.88 | 17,061.69 | 17,006.62 | 17,680.41 | 618.72 | 673.79 |
| FNMA POOL #FS7543 2.00% 03/01/2052 | 81.44 | 22,377.72 | 17,556.01 | 18,888.21 | 18,223.85 | 667.84 | -664.36 |
| FNMA POOL #FS7587 5.5% 04/01/2054 | 102.08 | 37,743.32 | 37,359.97 | 36,805.64 | 38,527.67 | 1,167.70 | 1,722.03 |
| FNMA POOL #FS7783 5.5% 03/01/2054 | 101.59 | 117,879.77 | 116,387.84 | 116,443.11 | 119,758.48 | 3,370.64 | 3,315.37 |
| FNMA POOL #FS7951 4.00% 02/01/2054 | 95.13 | 62,130.14 | 56,849.07 | 57,256.82 | 59,101.29 | 2,252.22 | 1,844.47 |
| FNMA POOL #FS8139 2.00 04/01/2047 | 83.09 | 176,183.95 | 140,313.99 | 143,236.29 | 146,397.85 | 6,083.86 | 3,161.56 |
| FNMA POOL #FS8275 5.5% 06/01/2054 | 101.55 | 186,261.05 | 183,874.58 | 187,163.25 | 189,142.27 | 5,267.69 | 1,979.02 |
| FNMA POOL #FS9203 6.00% 09/01/2054 | 102.78 | 40,532.50 | 40,735.15 | 41,000.73 | 41,659.81 | 924.66 | 659.08 |
| FNMA POOL #MA4371 2.5% 06/01/2051 | 82.61 | 79,796.98 | 66,530.73 | 66,530.73 | 65,919.79 | -610.94 | -610.94 |
| FNMA POOL #MA4438 2.5% 10/01/2051 | 85.19 | 207,567.13 | 169,491.53 | 169,491.53 | 176,821.25 | 7,329.72 | 7,329.72 |
| FNMA POOL #MA4492 2.00% 12/01/2051 | 81.16 | 94,076.01 | 76,624.18 | 76,624.18 | 76,348.56 | -275.62 | -275.62 |
| FNMA POOL #MA4624 3% 06/01/2052 | 88.61 | 88,995.30 | 75,715.54 | 76,262.01 | 78,858.18 | 3,142.64 | 2,596.17 |
| FNMA SUPER POOL #FA3655 2.5% 01/01/2052 | 84.86 | 69,506.98 | 58,907.16 | 58,907.16 | 58,983.19 | 76.03 | 76.03 |
| TOTAL FOR FEDL NATIONAL MORTGA | | 1,319,183.49 | 1,166,597.44 | 1,174,169.73 | 1,199,347.30 | 32,749.86 | 25,177.57 |
| FHLMC REMIC (VARIABLE RATE) | | | | | | | |
| FHLMC REMIC SERIES 5527 VAR 04/25/2055 | 100.26 | 79,008.45 | 83,091.03 | 83,091.03 | 79,211.24 | -3,879.79 | -3,879.79 |
| FHLMC REMIC SERIES VAR 10/25/2031 | 102.36 | 55,000.00 | 54,369.94 | 54,515.67 | 56,296.52 | 1,926.58 | 1,780.85 |
| FHLMC REMIC VAR 01/15/2052 | 95.31 | 45,995.36 | 43,181.72 | 43,005.66 | 43,838.76 | 657.04 | 833.10 |
| TOTAL FOR FHLMC REMIC (VARIABL | | 180,003.82 | 180,642.69 | 180,612.36 | 179,346.52 | -1,296.17 | -1,265.84 |
| FLOATING RATE CORPORATE BONDS | | | | | | | |
| ALLY FINL INC SR NT VAR 06/13/2029 | 105.61 | 30,000.00 | 31,253.40 | 30,000.00 | 31,682.40 | 429.00 | 1,682.40 |
| ALLY FINL INC SR VAR 07/31/2033 | 100.73 | 20,000.00 | 20,000.00 | 20,000.00 | 20,146.40 | 146.40 | 146.40 |
| ALLY FINL INC SR VAR 07/31/2033 | 100.73 | 75,000.00 | 75,000.00 | 75,000.00 | 75,549.00 | 549.00 | 549.00 |
| AMERICAN EXPRESS CO VAR 07/20/2033 | 101.77 | 10,000.00 | 10,000.00 | 10,000.00 | 10,177.00 | 177.00 | 177.00 |
| AMERICAN EXPRESS VAR 10/30/2031 | 109.22 | 15,000.00 | 16,033.20 | 15,000.00 | 16,382.70 | 349.50 | 1,382.70 |
| ASSOCIATED BANC-CORP VAR 08/29/2030 | 103.81 | 55,000.00 | 56,095.05 | 56,209.45 | 57,097.15 | 1,002.10 | 887.70 |
| BANK OF AMERICA CORP FLTG 02/13/2031 | 93.14 | 30,000.00 | 26,378.70 | 30,782.05 | 27,943.20 | 1,564.50 | -2,838.85 |
| BANK OF AMERICA CORP FLTG 02/13/2031 | 93.14 | 150,000.00 | 131,965.50 | 138,207.77 | 139,716.00 | 7,750.50 | 1,508.23 |
| BK OF AMERICA CORP FR VAR 04/22/2032 | 91.77 | 15,000.00 | 12,893.85 | 15,000.00 | 13,764.75 | 870.90 | -1,235.25 |
| BK OF AMERICA CORP FR VAR 04/22/2032 | 91.77 | 25,000.00 | 21,489.75 | 25,000.00 | 22,941.25 | 1,451.50 | -2,058.75 |
| BK OF AMERICA CORP FR VAR 07/22/2027 | 98.72 | 15,000.00 | 14,299.95 | 15,000.00 | 14,808.60 | 508.65 | -191.40 |
| BK OF AMERICA CORP FR VAR 07/22/2027 | 98.72 | 20,000.00 | 19,066.60 | 20,000.00 | 19,744.80 | 678.20 | -255.20 |
| BK OF AMERICA CORP VAR 06/14/2029 | 95.39 | 5,000.00 | 4,537.85 | 5,000.00 | 4,769.50 | 231.65 | -230.50 |
| BK OF AMERICA CORP VAR 10/20/2032 | 90.19 | 10,000.00 | 8,437.70 | 10,000.00 | 9,019.00 | 581.30 | -981.00 |
| BK OF AMERICA CORP VAR 10/20/2032 | 90.19 | 45,000.00 | 37,969.65 | 40,726.25 | 40,585.50 | 2,615.85 | -140.75 |
| CAPITAL ONE FINL CORP VAR 02/01/2035 | 106.45 | 10,000.00 | 10,160.50 | 10,000.00 | 10,644.90 | 484.40 | 644.90 |
| CAPITAL ONE FINL CORP VAR 06/08/2029 | 104.95 | 45,000.00 | 46,467.00 | 46,093.05 | 47,225.25 | 758.25 | 1,132.20 |
| CAPITAL ONE FINL VAR 09/11/2036 | 99.50 | 25,000.00 | 25,000.00 | 25,000.00 | 24,874.00 | -126.00 | -126.00 |

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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 |
|---|---|---|---|---|---|---|---|
| FLOATING RATE CORPORATE BONDS (CONT.) | | | | | | | |
| CAPITAL ONE FINL VAR 09/11/2036 | 99.50 | 20,000.00 | 20,000.00 | 20,000.00 | 19,899.20 | -100.80 | -100.80 |
| CITIGROUP INC FLTG 03/20/2030 | 99.09 | 20,000.00 | 19,094.80 | 20,000.00 | 19,818.80 | 724.00 | -181.20 |
| CITIGROUP INC FLTG 03/20/2030 | 99.09 | 30,000.00 | 28,642.20 | 30,000.00 | 29,728.20 | 1,086.00 | -271.80 |
| CITIGROUP INC SR NT VAR 11/03/2032 | 89.59 | 15,000.00 | 12,507.60 | 12,774.05 | 13,438.50 | 930.90 | 664.45 |
| CITIGROUP INC SR NT VAR 11/03/2032 | 89.59 | 50,000.00 | 41,692.00 | 41,893.33 | 44,795.00 | 3,103.00 | 2,901.67 |
| CITIGROUP INC SR VAR 09/19/2030 | 100.80 | 15,000.00 | 14,575.50 | 15,000.00 | 15,119.25 | 543.75 | 119.25 |
| CITIGROUP INC SR VAR 09/19/2030 | 100.80 | 55,000.00 | 53,443.50 | 55,000.00 | 55,437.25 | 1,993.75 | 437.25 |
| CITIZENS FINL GROUP VAR 01/23/2030 | 104.30 | 25,000.00 | 25,368.25 | 25,000.00 | 26,075.00 | 706.75 | 1,075.00 |
| CITIZENS FINL GROUP VAR 01/23/2030 | 104.30 | 35,000.00 | 35,515.55 | 34,946.45 | 36,505.00 | 989.45 | 1,558.55 |
| FIFTH THIRD BANCORP VAR 01/29/2032 | 104.96 | 60,000.00 | 60,668.40 | 59,811.00 | 62,975.40 | 2,307.00 | 3,164.40 |
| FIFTH THIRD BANCORP VAR 09/06/2030 | 101.61 | 40,000.00 | 39,453.20 | 40,000.00 | 40,645.20 | 1,192.00 | 645.20 |
| FIRST HORIZON VAR 03/07/2031 | 103.30 | 10,000.00 | 10,000.00 | 10,000.00 | 10,330.00 | 330.00 | 330.00 |
| FIRST HORIZON VAR 03/07/2031 | 103.30 | 45,000.00 | 45,000.00 | 45,000.00 | 46,485.00 | 1,485.00 | 1,485.00 |
| GOLDMAN SACHS GROUP INC VAR 01/27/2032 | 88.84 | 5,000.00 | 4,126.30 | 5,000.00 | 4,441.85 | 315.55 | -558.15 |
| GOLDMAN SACHS GROUP INC VAR 01/27/2032 | 88.84 | 35,000.00 | 28,884.10 | 30,679.60 | 31,092.95 | 2,208.85 | 413.35 |
| GOLDMAN SACHS GROUP INC VAR 03/09/2027 | 99.49 | 10,000.00 | 9,600.20 | 10,000.00 | 9,948.90 | 348.70 | -51.10 |
| GOLDMAN SACHS GROUP INC VAR 03/09/2027 | 99.49 | 20,000.00 | 19,200.40 | 20,000.00 | 19,897.80 | 697.40 | -102.20 |
| GOLDMAN SACHS GROUP VAR 07/23/2030 | 102.46 | 20,000.00 | 19,881.20 | 20,000.00 | 20,492.20 | 611.00 | 492.20 |
| GOLDMAN SACHS GROUP VAR 07/23/2030 | 102.46 | 55,000.00 | 54,673.30 | 55,000.00 | 56,353.55 | 1,680.25 | 1,353.55 |
| GOLDMAN SACHS GROUP VAR 10/21/2027 | 98.31 | 15,000.00 | 14,231.70 | 15,000.00 | 14,746.35 | 514.65 | -253.65 |
| GOLDMAN SACHS GROUP VAR 10/21/2027 | 98.31 | 20,000.00 | 18,975.60 | 20,000.00 | 19,661.80 | 686.20 | -338.20 |
| GOLDMAN SACHS GROUP VAR 10/21/2029 | 99.98 | 25,000.00 | 25,000.00 | 25,000.00 | 24,994.50 | -5.50 | -5.50 |
| HUNTINGTON BANCSHARES VAR 01/15/2031 | 102.90 | 20,000.00 | 20,015.80 | 20,000.00 | 20,579.00 | 563.20 | 579.00 |
| HUNTINGTON BANCSHARES VAR 08/04/2028 | 100.55 | 20,000.00 | 19,795.20 | 19,658.10 | 20,109.20 | 314.00 | 451.10 |
| HUNTINGTON BANCSHARES VAR 11/18/2039 | 104.21 | 35,000.00 | 34,954.50 | 35,092.40 | 36,472.10 | 1,517.60 | 1,379.70 |
| JPMORGAN CHASE & CO FLTG 06/01/28 | 97.52 | 15,000.00 | 14,088.75 | 15,000.00 | 14,628.30 | 539.55 | -371.70 |
| JPMORGAN CHASE & CO SR NT VAR 04/22/2027 | 99.25 | 20,000.00 | 19,204.60 | 20,000.00 | 19,850.00 | 645.40 | -150.00 |
| JPMORGAN CHASE & CO SR NT VAR 04/22/2027 | 99.25 | 50,000.00 | 48,011.50 | 48,422.90 | 49,625.00 | 1,613.50 | 1,202.10 |
| KEYCORP SR NT VAR 03/06/2035 | 108.62 | 20,000.00 | 20,816.20 | 20,324.60 | 21,724.00 | 907.80 | 1,399.40 |
| M & T BK CORP FR VAR 01/16/2029 | 101.59 | 15,000.00 | 14,935.95 | 15,000.00 | 15,238.50 | 302.55 | 238.50 |
| M & T BK CORP FR VAR 01/16/2036 | 101.62 | 40,000.00 | 38,751.20 | 40,000.00 | 40,646.00 | 1,894.80 | 646.00 |
| M & T BK CORP FR VAR 03/13/2032 | 106.23 | 25,000.00 | 25,627.75 | 24,956.92 | 26,556.75 | 929.00 | 1,599.83 |
| MORGAN STANLEY FR VAR 10/20/2032 | 89.69 | 5,000.00 | 4,189.55 | 5,000.00 | 4,484.30 | 294.75 | -515.70 |
| MORGAN STANLEY FR VAR 10/20/2032 | 89.69 | 50,000.00 | 41,895.50 | 42,824.10 | 44,843.00 | 2,947.50 | 2,018.90 |
| MORGAN STANLEY SR NT VAR 02/01/2029 | 102.08 | 25,000.00 | 25,068.75 | 24,999.50 | 25,520.75 | 452.00 | 521.25 |
| MORGAN STANLEY SR NT VAR 02/01/2029 | 102.08 | 35,000.00 | 35,096.25 | 34,999.30 | 35,729.05 | 632.80 | 729.75 |
| MORGAN STANLEY SR VAR 01/15/2031 | 103.15 | 50,000.00 | 50,000.00 | 50,000.00 | 51,574.50 | 1,574.50 | 1,574.50 |
| MORGAN STANLEY SR VAR 10/22/2036 | 99.12 | 10,000.00 | 10,000.00 | 10,000.00 | 9,911.50 | -88.50 | -88.50 |
| MORGAN STANLEY SR VAR 10/22/2036 | 99.12 | 125,000.00 | 125,000.00 | 125,000.00 | 123,893.75 | -1,106.25 | -1,106.25 |
| MORGAN STANLEY VAR 09/16/2036 | 87.93 | 50,000.00 | 40,666.50 | 38,023.30 | 43,965.50 | 3,299.00 | 5,942.20 |

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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 |
|---|---|---|---|---|---|---|---|
| FLOATING RATE CORPORATE BONDS (CONT.) | | | | | | | |
| NATIONAL FUEL GAS CO CR VAR 03/01/2031 | 91.23 | 20,000.00 | 17,218.80 | 17,930.32 | 18,245.40 | 1,026.60 | 315.08 |
| NATIONAL FUEL GAS CO CR VAR 03/01/2031 | 91.23 | 90,000.00 | 77,484.60 | 76,633.52 | 82,104.30 | 4,619.70 | 5,470.78 |
| NEVADA POWER CO JR SB VAR 05/15/2055 | 101.13 | 45,000.00 | 45,000.00 | 45,000.00 | 45,506.25 | 506.25 | 506.25 |
| NORTHERN TR CORP VAR 11/19/2040 | 99.86 | 60,000.00 | 60,000.00 | 60,000.00 | 59,917.80 | -82.20 | -82.20 |
| PNC FINL SVCS GROUP VAR 05/14/2030 | 104.12 | 25,000.00 | 25,352.50 | 25,000.00 | 26,030.50 | 678.00 | 1,030.50 |
| PNC FINL SVCS GROUP VAR 05/14/2030 | 104.12 | 45,000.00 | 45,634.50 | 45,000.00 | 46,854.90 | 1,220.40 | 1,854.90 |
| PNC FINL SVCS GROUP VAR 10/20/2027 | 101.99 | 15,000.00 | 15,453.60 | 15,000.00 | 15,299.10 | -154.50 | 299.10 |
| PNC FINL SVCS GROUP VAR 10/21/2032 | 101.77 | 15,000.00 | 14,599.05 | 15,000.00 | 15,265.20 | 666.15 | 265.20 |
| SANTANDER HOLDINGS USA VAR 03/20/2029 | 102.19 | 45,000.00 | 45,000.00 | 45,000.00 | 45,987.30 | 987.30 | 987.30 |
| SANTANDER HOLDINGS VAR 03/09/2029 | 104.20 | 20,000.00 | 20,550.60 | 20,000.00 | 20,840.80 | 290.20 | 840.80 |
| SANTANDER HOLDINGS VAR 03/09/2029 | 104.20 | 60,000.00 | 61,651.80 | 60,592.20 | 62,522.40 | 870.60 | 1,930.20 |
| STATE STR CORP SR VAR 02/20/2029 | 101.29 | 20,000.00 | 19,770.60 | 20,000.00 | 20,257.40 | 486.80 | 257.40 |
| SYNCHRONY FINANCIAL VAR 03/06/2031 | 102.53 | 15,000.00 | 15,000.00 | 15,000.00 | 15,379.50 | 379.50 | 379.50 |
| SYNCHRONY FINANCIAL VAR 03/06/2031 | 102.53 | 65,000.00 | 65,000.00 | 65,000.00 | 66,644.50 | 1,644.50 | 1,644.50 |
| SYNCHRONY FINANCIAL VAR 07/29/2036 | 102.64 | 55,000.00 | 55,000.00 | 55,000.00 | 56,454.20 | 1,454.20 | 1,454.20 |
| WELLS FARGO & CO SR VAR 03/24/2028 | 99.35 | 15,000.00 | 14,548.95 | 15,000.00 | 14,902.50 | 353.55 | -97.50 |
| WELLS FARGO & CO SR VAR 03/24/2028 | 99.35 | 50,000.00 | 48,496.50 | 49,074.00 | 49,675.00 | 1,178.50 | 601.00 |
| WELLS FARGO & CO VAR 01/24/2031 | 103.55 | 70,000.00 | 70,000.00 | 70,000.00 | 72,486.40 | 2,486.40 | 2,486.40 |
| WELLS FARGO & CO VAR 03/02/2033 | 93.33 | 10,000.00 | 8,766.50 | 8,820.30 | 9,333.40 | 566.90 | 513.10 |
| WELLS FARGO & CO VAR 03/02/2033 | 93.33 | 20,000.00 | 17,533.00 | 17,640.60 | 18,666.80 | 1,133.80 | 1,026.20 |
| WESTERN MIDSTREAN OPER VAR 02/01/2050 | 85.61 | 65,000.00 | 55,362.45 | 52,704.85 | 55,643.25 | 280.80 | 2,938.40 |
| TOTAL FOR FLOATING RATE CORPOR | | 2,660,000.00 | 2,553,123.95 | 2,579,819.91 | 2,633,321.20 | 80,197.25 | 53,501.29 |
| FLOATING RATE FOREIGN CORPORATE BONDS | | | | | | | |
| BARCLAYS PLC SR COCO VAR 08/09/2033 | 104.98 | 40,000.00 | 40,010.00 | 39,934.80 | 41,992.80 | 1,982.80 | 2,058.00 |
| BARCLAYS PLC SR NT VAR 09/13/2034 | 110.70 | 15,000.00 | 15,878.25 | 15,685.80 | 16,605.00 | 726.75 | 919.20 |
| BARCLAYS PLC SR VAR 02/25/2031 | 103.36 | 15,000.00 | 15,000.00 | 15,000.00 | 15,503.55 | 503.55 | 503.55 |
| BARCLAYS PLC SR VAR 02/25/2031 | 103.36 | 60,000.00 | 60,000.00 | 60,000.00 | 62,014.20 | 2,014.20 | 2,014.20 |
| CANADIAN IMPERIAL BK VAR 01/13/2028 | 100.78 | 90,000.00 | 90,000.00 | 90,000.00 | 90,703.80 | 703.80 | 703.80 |
| DEUTSCHE BK AG N Y VAR 01/14/2032 | 94.51 | 20,000.00 | 17,539.65 | 17,180.25 | 18,902.80 | 1,363.15 | 1,722.55 |
| DEUTSCHE BK AG N Y VAR 01/14/2032 | 94.51 | 50,000.00 | 43,646.00 | 42,271.50 | 47,257.00 | 3,611.00 | 4,985.50 |
| DEUTSCHE BK AG N Y VAR 05/28/2032 | 91.81 | 60,000.00 | 51,425.40 | 48,483.50 | 55,083.00 | 3,657.60 | 6,599.50 |
| DEUTSCHE BK AG NY VAR 02/08/2028 | 101.57 | 25,000.00 | 25,266.50 | 24,990.25 | 25,392.25 | 125.75 | 402.00 |
| DEUTSCHE BK AG NY VAR 12/10/2031 | 99.66 | 10,000.00 | 10,000.00 | 10,000.00 | 9,966.00 | -34.00 | -34.00 |
| DEUTSCHE BK AG NY VAR 12/10/2031 | 99.66 | 55,000.00 | 55,000.00 | 55,000.00 | 54,813.00 | -187.00 | -187.00 |
| ING GROEP N.V. SR VAR 03/25/2031 | 102.46 | 15,000.00 | 15,000.00 | 15,000.00 | 15,368.70 | 368.70 | 368.70 |
| LLOYDS BANKING GROUP 5.721% 06/05/2030 | 104.81 | 40,000.00 | 40,669.20 | 40,366.00 | 41,922.00 | 1,252.80 | 1,556.00 |
| LLOYDS BANKING GROUP VAR 03/06/2029 | 103.68 | 30,000.00 | 30,558.00 | 29,919.30 | 31,103.10 | 545.10 | 1,183.80 |
| LLOYDS BANKING GROUP VAR 03/06/2029 | 103.68 | 50,000.00 | 50,930.00 | 49,814.50 | 51,838.50 | 908.50 | 2,024.00 |

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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 FOREIGN CORPORATE BONDS (CONT.) | | | | | | | |
| LLOYDS BANKING GROUP VAR 06/13/2036 | 105.15 | 50,000.00 | 50,000.00 | 50,000.00 | 52,575.00 | 2,575.00 | 2,575.00 |
| MITSUBISHI UFJ VAR 07/20/2032 | 89.18 | 60,000.00 | 50,160.60 | 48,127.00 | 53,508.00 | 3,347.40 | 5,381.00 |
| NATWEST GROUP PLC COCO VAR 03/02/2027 | 100.27 | 15,000.00 | 15,149.10 | 15,013.50 | 15,040.20 | -108.90 | 26.70 |
| NATWEST GROUP PLC COCO VAR 03/02/2027 | 100.27 | 35,000.00 | 35,347.90 | 35,067.30 | 35,093.80 | -254.10 | 26.50 |
| ROYAL BK CDA FR VAR 08/02/2030 | 102.42 | 25,000.00 | 24,808.50 | 25,000.00 | 25,604.75 | 796.25 | 604.75 |
| ROYAL BK SCOTLAND GRP IN 3.073% 05/22/28 | 98.73 | 30,000.00 | 28,692.30 | 27,146.10 | 29,618.70 | 926.40 | 2,472.60 |
| SANTANDER UK GROUP VAR 06/14/2027 | 98.88 | 45,000.00 | 43,742.70 | 43,742.70 | 44,496.90 | 754.20 | 754.20 |
| TOTAL FOR FLOATING RATE FOREIG | | 835,000.00 | 808,824.10 | 797,742.50 | 834,403.05 | 25,578.95 | 36,660.55 |
| FOREIGN CORPORATE BONDS | | | | | | | |
| AERCAP IRELAND CAPITAL 2.45% 10/29/2026 | 98.64 | 15,000.00 | 14,359.35 | 13,944.45 | 14,796.15 | 436.80 | 851.70 |
| AERCAP IRELAND CAPITAL 2.45% 10/29/2026 | 98.64 | 60,000.00 | 57,437.40 | 54,334.95 | 59,184.60 | 1,747.20 | 4,849.65 |
| ALGONQUIN POWER 5.365% 06/15/2026 | 100.47 | 35,000.00 | 35,169.05 | 34,707.40 | 35,165.20 | -3.85 | 457.80 |
| B A T INTL FIN PLC 4.448% 03/16/2028 | 100.78 | 20,000.00 | 19,677.80 | 20,000.00 | 20,155.40 | 477.60 | 155.40 |
| B A T INTL FIN PLC 4.448% 03/16/2028 | 100.78 | 35,000.00 | 34,436.15 | 34,709.15 | 35,271.95 | 835.80 | 562.80 |
| BARCLAYS PLC 5.2% 05/12/2026 | 100.43 | 15,000.00 | 15,017.10 | 16,546.65 | 15,064.80 | 47.70 | -1,481.85 |
| BARCLAYS PLC 5.2% 05/12/2026 | 100.43 | 50,000.00 | 50,057.00 | 51,714.20 | 50,216.00 | 159.00 | -1,498.20 |
| JBS USA LUX S A / JBS 5.75% 04/01/2033 | 104.47 | 33,000.00 | 32,848.86 | 31,663.50 | 34,475.43 | 1,626.57 | 2,811.93 |
| PETROLEOS MEXICANOS 6.5% 03/13/2027 | 101.47 | 45,000.00 | 43,504.65 | 48,397.90 | 45,661.50 | 2,156.85 | -2,736.40 |
| SUMITOMO MITSUI FIN 1.902% 09/17/2028 | 94.45 | 50,000.00 | 44,801.50 | 42,075.50 | 47,223.50 | 2,422.00 | 5,148.00 |
| TORONTO DOMINION BANK 5.523% 07/17/2028 | 103.61 | 50,000.00 | 50,816.00 | 50,000.00 | 51,803.00 | 987.00 | 1,803.00 |
| TORONTO DOMINION BK 4.783% 12/17/2029 | 102.35 | 65,000.00 | 64,123.80 | 65,000.00 | 66,526.20 | 2,402.40 | 1,526.20 |
| WESTPAC BKG CORP SUB 3.02% 11/18/2036 | 90.28 | 70,000.00 | 59,222.10 | 55,790.30 | 63,193.90 | 3,971.80 | 7,403.60 |
| TOTAL FOR FOREIGN CORPORATE BO | | 543,000.00 | 521,470.76 | 518,884.00 | 538,737.63 | 17,266.87 | 19,853.63 |
| FOREIGN GOVERNMENT OBLIGATIONS | | | | | | | |
| ISRAEL ST $SR 5.375% 02/19/2030 | 103.43 | 15,000.00 | 14,871.90 | 14,871.90 | 15,514.80 | 642.90 | 642.90 |
| ISRAEL ST $SR 5.375% 02/19/2030 | 103.43 | 60,000.00 | 59,487.60 | 59,487.60 | 62,059.20 | 2,571.60 | 2,571.60 |
| UNITED MEXICAN 5.375% 03/22/2033 | 99.10 | 10,000.00 | 9,963.40 | 9,963.40 | 9,910.00 | -53.40 | -53.40 |

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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 |
|---|---|---|---|---|---|---|---|
| FOREIGN GOVERNMENT OBLIGATIONS (CONT.) | | | | | | | |
| UNITED MEXICAN 5.375% 03/22/2033 | 99.10 | 35,000.00 | 34,871.90 | 34,871.90 | 34,685.00 | -186.90 | -186.90 |
| TOTAL FOR FOREIGN GOVERNMENT O | | 120,000.00 | 119,194.80 | 119,194.80 | 122,169.00 | 2,974.20 | 2,974.20 |
| GOVERNMENT AGENCIES | | | | | | | |
| FHLMC 1.25% 09/29/2031 | 86.15 | 75,000.00 | 61,695.00 | 61,695.00 | 64,611.00 | 2,916.00 | 2,916.00 |
| TENN VALLEY AUTH 5.88% 04/01/2036 DTD 07/23/1997 | 111.69 | 30,000.00 | 32,826.47 | 32,826.47 | 33,505.80 | 679.33 | 679.33 |
| TOTAL FOR GOVERNMENT AGENCIES | | 105,000.00 | 94,521.47 | 94,521.47 | 98,116.80 | 3,595.33 | 3,595.33 |
| GOVT NATIONAL MORTGAGE ASSO II POOLS | | | | | | | |
| GNMA POOL #787246M 3.00% 09/20/2053 | 88.16 | 129,647.25 | 112,023.34 | 112,023.34 | 114,292.16 | 2,268.82 | 2,268.82 |
| GNMA POOL #MA7409M 2.00% 06/20/2051 | 80.98 | 50,306.15 | 40,119.16 | 40,119.16 | 40,740.12 | 620.96 | 620.96 |
| TOTAL FOR GOVT NATIONAL MORTGA | | 179,953.40 | 152,142.50 | 152,142.50 | 155,032.28 | 2,889.78 | 2,889.78 |
| GOVT NATIONAL MORTGAGE ASSOC REMIC | | | | | | | |
| GINNIE MAE REMIC TR VAR 08/20/2049 | 90.31 | 41,461.80 | 36,521.91 | 36,784.38 | 37,445.20 | 923.29 | 660.82 |
| GNMA REMIC 2021-096 1.00% 06/20/2051 | 77.73 | 15,349.35 | 11,665.51 | 11,665.51 | 11,931.05 | 265.54 | 265.54 |
| GNMA REMIC 2021-096 1.00% 06/20/2051 | 77.73 | 53,722.74 | 40,829.28 | 40,829.28 | 41,758.67 | 929.39 | 929.39 |
| GNMA REMIC 2021-132 1.75% 04/16/2063 | 65.71 | 126,515.69 | 81,019.46 | 81,019.46 | 83,132.12 | 2,112.66 | 2,112.66 |
| GNMA REMIC 2024-164 4.5% 01/20/2054 | 99.25 | 37,356.09 | 36,492.24 | 36,492.24 | 37,074.55 | 582.31 | 582.31 |
| GNMA REMIC 2025-002 2.00% 08/20/2052 | 64.38 | 96,756.25 | 60,536.62 | 60,536.62 | 62,289.50 | 1,752.88 | 1,752.88 |
| GNMA REMIC 2025-002 3.5% 01/20/2055 | 80.44 | 113,581.09 | 87,681.54 | 87,681.54 | 91,369.86 | 3,688.32 | 3,688.32 |
| GNMA REMIC 2025-025 7.00% 11/20/2054 | 103.63 | 8,911.28 | 9,022.67 | 9,022.67 | 9,234.89 | 212.22 | 212.22 |
| GNMA REMIC 2025-107 AD 4.75% 04/16/2047 | 100.42 | 29,650.64 | 29,386.56 | 29,386.56 | 29,775.93 | 389.37 | 389.37 |
| GNMA REMIC 2025-109 4.75% 01/16/2057 | 100.05 | 14,890.12 | 14,914.55 | 14,914.55 | 14,897.04 | -17.51 | -17.51 |
| GNMA REMIC 2025-109 4.75% 01/16/2057 | 100.05 | 64,523.85 | 64,629.71 | 64,629.71 | 64,553.84 | -75.87 | -75.87 |
| GNMA REMIC 2025-129 4.75% 09/16/2054 | 99.76 | 19,890.85 | 19,682.13 | 19,682.13 | 19,843.82 | 161.69 | 161.69 |
| GNMA REMIC 2025-129 4.75% 09/16/2054 | 99.76 | 69,617.96 | 68,813.01 | 68,813.01 | 69,453.36 | 640.35 | 640.35 |
| GNMA REMIC 2025-130 4.5% 03/16/2053 | 99.45 | 54,636.34 | 54,192.42 | 54,192.42 | 54,338.38 | 145.96 | 145.96 |
| GNMA REMIC 2025-148 4.5% 09/16/2058 | 98.11 | 34,861.94 | 34,247.27 | 34,247.27 | 34,202.85 | -44.42 | -44.42 |
| GNMA REMIC 2025-153 4.75% 06/16/2054 | 100.40 | 19,932.70 | 20,023.02 | 20,023.02 | 20,013.21 | -9.81 | -9.81 |
| GNMA REMIC 2025-153 4.75% 06/16/2054 | 100.40 | 74,747.62 | 75,086.31 | 75,086.31 | 75,049.52 | -36.79 | -36.79 |
| GNMA REMIC 2025-176 4.5% 12/16/2052 | 99.81 | 34,907.99 | 34,798.91 | 34,798.91 | 34,840.62 | 41.71 | 41.71 |
| GNMA REMIC 2025-176 4.5% 12/16/2052 | 99.81 | 79,789.70 | 79,540.36 | 79,540.36 | 79,635.71 | 95.35 | 95.35 |
| GNMA REMIC 2025-200 4.5% 03/16/2057 | 98.46 | 24,975.09 | 24,671.88 | 24,671.88 | 24,589.75 | -82.13 | -82.13 |
| GNMA REMIC 2025-200 4.5% 03/16/2057 | 98.46 | 89,910.31 | 88,730.24 | 88,730.24 | 88,523.10 | -207.14 | -207.14 |
| GNMA REMIC RUST 5.00% 06/20/2052 | 101.06 | 13,193.43 | 13,031.07 | 12,764.63 | 13,332.64 | 301.57 | 568.01 |
| GNMA REMIC TRUST 1.00% 08/20/2050 | 86.92 | 40,940.65 | 34,402.91 | 33,622.52 | 35,584.96 | 1,182.05 | 1,962.44 |
| GNMA REMIC TRUST 1.5% 07/16/2062 | 75.43 | 15,452.74 | 11,384.63 | 11,491.16 | 11,656.29 | 271.66 | 165.13 |

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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 |
|---|---|---|---|---|---|---|---|
| GOVT NATIONAL MORTGAGE ASSOC REMIC (CONT.) | | | | | | | |
| GNMA REMIC TRUST 1.5% 07/16/2062 | 75.43 | 34,768.66 | 25,615.41 | 25,855.10 | 26,226.66 | 611.25 | 371.56 |
| GNMA REMIC TRUST 1.65% 03/20/2051 | 77.44 | 66,556.91 | 50,087.42 | 50,791.26 | 51,543.36 | 1,455.94 | 752.10 |
| GNMA REMIC TRUST 1.75% 12/20/2051 | 89.54 | 64,080.79 | 55,126.21 | 50,914.17 | 57,377.17 | 2,250.96 | 6,463.00 |
| GNMA REMIC TRUST 2.00% 10/16/2039 | 95.37 | 39,915.31 | 37,436.97 | 37,688.78 | 38,066.87 | 629.90 | 378.09 |
| GNMA REMIC TRUST 2.5% 12/20/2043 | 90.48 | 50,519.98 | 44,073.32 | 44,410.22 | 45,709.75 | 1,636.43 | 1,299.53 |
| GNMA REMIC TRUST 3.5% 01/20/2052 | 91.22 | 26,694.34 | 23,581.38 | 24,594.02 | 24,351.33 | 769.95 | -242.69 |
| GNMA REMIC TRUST 3.5% 05/20/2050 | 93.29 | 20,111.79 | 17,979.65 | 18,758.29 | 18,763.14 | 783.49 | 4.85 |
| GNMA REMIC TRUST 4.00% 06/20/2052 | 94.45 | 75,000.00 | 67,633.59 | 68,027.34 | 70,836.85 | 3,203.26 | 2,809.51 |
| GNR 2025-92 A 5.00% 07/16/2040 | 100.73 | 14,609.48 | 14,568.39 | 14,568.39 | 14,715.86 | 147.47 | 147.47 |
| TOTAL FOR GOVT NATIONAL MORTGA | | 1,567,833.47 | 1,367,406.55 | 1,366,233.95 | 1,392,117.85 | 24,711.30 | 25,883.90 |
| GOVT NATIONAL MORTGAGE ASSOC REMIC( VAR) | | | | | | | |
| GINNIE MAE REMIC VAR 01/20/2050 | 90.74 | 35,487.70 | 31,228.85 | 31,218.07 | 32,201.97 | 973.12 | 983.90 |
| GNMA 2025-201 AE VAR 01/16/2057 | 98.88 | 24,969.68 | 24,730.71 | 24,730.71 | 24,688.89 | -41.82 | -41.82 |
| GNMA REMIC 2022-221 VAR 06/16/2064 | 67.53 | 40,000.00 | 26,870.31 | 26,870.31 | 27,011.78 | 141.47 | 141.47 |
| GNMA REMIC 2025-037 VAR 03/16/2066 | 88.37 | 50,000.00 | 44,841.80 | 44,841.80 | 44,186.01 | -655.79 | -655.79 |
| GNMA REMIC SERIES VAR 10/20/2049 | 91.28 | 18,581.97 | 16,383.14 | 16,494.07 | 16,961.28 | 578.14 | 467.21 |
| GNMA REMIC TRUST VAR 01/20/2052 | 84.38 | 57,002.82 | 47,747.89 | 46,938.27 | 48,096.19 | 348.30 | 1,157.92 |
| GNMA REMIC TRUST VAR 08/16/2064 | 73.66 | 35,000.00 | 25,199.70 | 26,038.09 | 25,779.48 | 579.78 | -258.61 |
| GNMA REMIC TRUST VAR 08/20/2051 | 83.93 | 25,023.73 | 20,370.60 | 20,510.53 | 21,002.43 | 631.83 | 491.90 |
| GNMA REMIC VAR 04/16/2065 | 75.23 | 35,000.00 | 25,599.75 | 26,467.38 | 26,331.66 | 731.91 | -135.72 |
| GNMA REMIC VAR 10/20/2049 | 90.87 | 29,843.32 | 26,369.51 | 26,355.35 | 27,119.73 | 750.22 | 764.38 |
| TOTAL FOR GOVT NATIONAL MORTGA | | 350,909.22 | 289,342.26 | 290,464.58 | 293,379.42 | 4,037.16 | 2,914.84 |
| MMR INVESTMENT FUNDS | | | | | | | |
| JP MORGAN PRIME MONEY MARKET FUND | 1.00 | 9,466.38 | 9,471.09 | 9,471.09 | 9,471.11 | 0.02 | 0.02 |
| TOTAL FOR MMR INVESTMENT FUNDS | | 9,466.38 | 9,471.09 | 9,471.09 | 9,471.11 | 0.02 | 0.02 |
| MUTUAL FUND | | | | | | | |
| VANGUARD FTSE ALL-WRLD EX US INDEX ADM | 45.71 | 60,287.56 | 2,165,015.46 | 1,884,015.35 | 2,755,744.32 | 590,728.86 | 871,728.97 |
| VANGUARD GROWTH INDEX ADMIRAL | 251.14 | 31,094.26 | 6,570,021.92 | 2,046,284.90 | 7,809,011.20 | 1,238,989.28 | 5,762,726.30 |
| VANGUARD MID CAP INDEX ADMIRAL SHS | 359.36 | 9,517.76 | 3,114,214.94 | 1,513,824.70 | 3,420,303.67 | 306,088.73 | 1,906,478.97 |
| VANGUARD SMALL-CAP INDEX ADMIRAL | 123.58 | 25,314.90 | 2,915,976.28 | 1,525,162.85 | 3,128,414.72 | 212,438.44 | 1,603,251.87 |
| VANGUARD VALUE INDEX ADMIRAL | 74.51 | 103,003.49 | 6,812,703.45 | 3,916,986.41 | 7,674,790.26 | 862,086.81 | 3,757,803.85 |
| TOTAL FOR MUTUAL FUND | | 229,217.97 | 21,577,932.05 | 10,886,274.21 | 24,788,264.17 | 3,210,332.12 | 13,901,989.96 |
| SHORT TERM INVESTMENT FUNDS | | | | | | | |

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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 |
|---|---|---|---|---|---|---|---|
| SHORT TERM INVESTMENT FUNDS (CONT.) | | | | | | | |
| DREYFUS TREASURY & AGENCY CASH MGMT | 1.00 | 14,114.56 | 14,114.56 | 14,114.56 | 14,114.56 | 0.00 | 0.00 |
| DREYFUS TREASURY & AGENCY CASH MGMT | 1.00 | 989,467.21 | 989,467.21 | 989,467.21 | 989,467.21 | 0.00 | 0.00 |
| JPMORGAN TR II US GVT MM INST | 1.00 | 168,365.57 | 168,365.57 | 168,365.57 | 168,365.57 | 0.00 | 0.00 |
| TOTAL FOR SHORT TERM INVESTMEN | | 1,171,947.34 | 1,171,947.34 | 1,171,947.34 | 1,171,947.34 | 0.00 | 0.00 |
| U.S. TREASURY BILLS | | | | | | | |
| US TREASURY BILL 01/29/2026 | 99.74 | 130,000.00 | 129,310.41 | 129,310.41 | 129,656.80 | 346.39 | 346.39 |
| TOTAL FOR U.S. TREASURY BILLS | | 130,000.00 | 129,310.41 | 129,310.41 | 129,656.80 | 346.39 | 346.39 |
| U.S. TREASURY NOTES | | | | | | | |
| US TREASURY BOND 4.625% 11/15/2045 | 97.72 | 1,840,000.00 | 1,844,530.47 | 1,844,530.47 | 1,798,029.60 | -46,500.87 | -46,500.87 |
| US TREASURY BOND 4.625% 11/15/2055 | 96.34 | 1,420,000.00 | 1,407,408.80 | 1,407,408.80 | 1,368,084.80 | -39,324.00 | -39,324.00 |
| US TREASURY NOTE 3.5% 10/15/2028 | 99.90 | 912,000.00 | 912,265.00 | 912,265.00 | 911,069.76 | -1,195.24 | -1,195.24 |
| US TREASURY NOTE 3.5% 10/15/2028 | 99.90 | 1,210,000.00 | 1,210,375.24 | 1,210,375.24 | 1,208,765.80 | -1,609.44 | -1,609.44 |
| US TREASURY NOTE 3.5% 10/31/2030 | 99.58 | 915,000.00 | 911,083.29 | 911,083.29 | 911,138.70 | 55.41 | 55.41 |
| US TREASURY NOTE 3.5% 10/31/2030 | 99.58 | 1,375,000.00 | 1,370,442.26 | 1,370,442.26 | 1,369,197.50 | -1,244.76 | -1,244.76 |
| US TREASURY NOTE 3.75% 10/31/2032 | 98.89 | 745,000.00 | 737,992.70 | 737,992.70 | 736,737.95 | -1,254.75 | -1,254.75 |
| US TREASURY NOTE 3.75% 10/31/2032 | 98.89 | 665,000.00 | 658,755.20 | 658,755.20 | 657,625.15 | -1,130.05 | -1,130.05 |
| US TREASURY NOTE 4.00% 11/15/2035 | 98.56 | 320,000.00 | 318,166.01 | 318,166.01 | 315,401.60 | -2,764.41 | -2,764.41 |
| US TREASURY NOTE 4.00% 11/15/2035 | 98.56 | 470,000.00 | 467,447.25 | 467,447.25 | 463,246.10 | -4,201.15 | -4,201.15 |
| US TREASURY NOTES 3.5% 10/31/2027 | 100.02 | 125,000.00 | 124,916.67 | 124,916.67 | 125,028.75 | 112.08 | 112.08 |
| US TREASURY NOTES 3.5% 10/31/2027 | 100.02 | 1,320,000.00 | 1,317,348.05 | 1,317,348.05 | 1,320,303.60 | 2,955.55 | 2,955.55 |
| TOTAL FOR U.S. TREASURY NOTES | | 11,317,000.00 | 11,280,730.94 | 11,280,730.94 | 11,184,629.31 | -96,101.63 | -96,101.63 |
| UMBS SECURITIES | | | | | | | |
| FHLMC POOL #RA-4934 3.00% 03/01/2051 | 88.63 | 152,467.45 | 131,717.60 | 131,717.60 | 135,124.28 | 3,406.68 | 3,406.68 |
| FHLMC POOL #RR-0009 5.00% 07/01/2040 | 101.30 | 154,400.69 | 154,442.90 | 154,442.90 | 156,403.07 | 1,960.17 | 1,960.17 |
| FHLMC UMBS POOL #RA-6622 2.5% 01/01/2052 | 85.89 | 268,014.02 | 220,818.43 | 216,230.62 | 230,198.92 | 9,380.49 | 13,968.30 |
| FHLMC UMBS POOL #RA-7122 3.5% 04/01/2052 | 93.11 | 251,844.82 | 224,181.25 | 223,409.61 | 234,491.14 | 10,309.89 | 11,081.53 |
| FHLMC UMBS POOL #RB-5383 4.5% 01/01/2046 | 98.77 | 55,000.00 | 54,523.05 | 54,523.05 | 54,321.09 | -201.96 | -201.96 |
| FHLMC UMBS POOL#QC-3918 2.5% 07/01/2051 | 85.09 | 35,664.40 | 29,361.84 | 27,511.72 | 30,348.18 | 986.34 | 2,836.46 |
| FNMA UMBS POOL #CB0974 2.5% 07/01/2051 | 85.94 | 24,862.42 | 20,472.63 | 21,067.01 | 21,366.14 | 893.51 | 299.13 |
| FNMA UMBS POOL #CB3155 2.00% 03/01/2052 | 80.89 | 44,900.11 | 35,022.08 | 35,565.81 | 36,319.98 | 1,297.90 | 754.17 |

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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 |
|---|---|---|---|---|---|---|---|
| UMBS SECURITIES (CONT.) | | | | | | | |
| FNMA UMBS POOL #MA4511 2.00% 01/01/2052 | 81.13 | 162,223.68 | 131,705.36 | 131,705.36 | 131,603.96 | -101.40 | -101.40 |
| FNMA UMBS POOL #MA4562 2.00% 03/01/2052 | 81.08 | 226,642.95 | 177,934.50 | 179,160.29 | 183,757.85 | 5,823.35 | 4,597.56 |
| FNMA UMBS POOL #MA4598 2.5% 05/01/2052 | 85.02 | 89,189.33 | 75,817.89 | 75,817.89 | 75,824.87 | 6.98 | 6.98 |
| FNMA UMBS POOL #MA4623 2.5% 06/01/2052 | 85.05 | 152,084.08 | 130,559.18 | 130,559.18 | 129,342.76 | -1,216.42 | -1,216.42 |
| FNMA UMBS POOL #MA4940 5.00% 03/01/2053 | 100.11 | 216,550.99 | 209,411.57 | 210,593.88 | 216,787.85 | 7,376.28 | 6,193.97 |
| FNMA UMBS POOL #MA5027 4.00% 05/01/2053 | 95.30 | 202,958.05 | 188,996.25 | 188,996.25 | 193,412.68 | 4,416.43 | 4,416.43 |
| FNMA UMBS POOL #MA5108 6.00% 08/01/2053 | 102.88 | 140,393.81 | 141,183.52 | 142,916.51 | 144,430.13 | 3,246.61 | 1,513.62 |
| FNMA UMBS POOL #MA5137 5.00% 09/01/2053 | 100.02 | 113,174.05 | 110,388.90 | 110,388.90 | 113,191.73 | 2,802.83 | 2,802.83 |
| FNMA UMBS POOL #MA5497 5.5% 10/01/2054 | 101.44 | 128,497.15 | 129,671.70 | 129,671.70 | 130,344.30 | 672.60 | 672.60 |
| FNMA UMBS POOL #MA5552 5.00% 12/01/2054 | 99.75 | 129,603.49 | 129,006.10 | 129,006.10 | 129,279.48 | 273.38 | 273.38 |
| FNMA UMBS POOL #MA5614 5.5% 02/01/2055 | 101.42 | 101,320.46 | 102,508.50 | 102,508.50 | 102,761.11 | 252.61 | 252.61 |
| FNMA UMBS POOL #MA5711 5.00% 05/01/2040 | 101.30 | 24,003.10 | 24,014.37 | 24,014.37 | 24,314.39 | 300.02 | 300.02 |
| FNMA UMBS POOL #MA5711 5.00% 05/01/2040 | 101.30 | 84,010.86 | 84,050.23 | 84,050.23 | 85,100.37 | 1,050.14 | 1,050.14 |
| TOTAL FOR UMBS SECURITIES | | 2,757,805.92 | 2,505,787.85 | 2,503,857.48 | 2,558,724.28 | 52,936.43 | 54,866.80 |
| TOTAL ASSETS | | 35,972,089.88 | 55,792,869.38 | 45,235,464.99 | 59,426,237.28 | 3,633,367.90 | 14,190,772.29 |

**Automotive Industries Individual Account Retirement Plan**
**Schedule H, Line 4j - Schedule of Reportable Transactions**
**EIN: 94-1133245 Plan Number: 002**
**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 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Series transactions** | | | | | | | | |
| | | - | - | - | - | - | - | - |
| **Total transactions** | | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

*Denotes a party-in-interest.

See Independent Auditor's Report on Supplementary Information.

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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

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: 54,908,036.10

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 | | |

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# 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: 54,908,036.10
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 | | 53.75% |
| 05553WAC3 | BBCMS MORTGAGE 2023-C21 VAR 09/15/2056 | | | | | | | | | |
| BUY | 05/13/25 | 05/14/25 | 10,000.00 | 105.80 | 10,580 | | 10,580 | 10,580 | | |
| BUY | 05/13/25 | 05/14/25 | 45,000.00 | 105.80 | 47,609 | | 47,609 | 47,609 | | |
| | | | | SECURITY TOTAL | | | 58,189 | 58,189 | | |
| 08163RBQ8 | BENCHMARK MORTGAGE TR VAR 05/17/2055 | | | | | | | | | |
| BUY | 01/17/25 | 01/21/25 | 95,000.00 | 94.06 | 89,359 | | 89,359 | 89,359 | | |
| 055451BK3 | BHP BILLITON FIN 5.125% 02/21/2032 | | | | | | | | | |
| BUY | 02/18/25 | 02/21/25 | 45,000.00 | 99.59 | 44,815 | | 44,815 | 44,815 | | |
| 17328RBD0 | CITIGRP COML MTG VAR 02/18/2053 | | | | | | | | | |
| BUY | 01/08/25 | 01/09/25 | 105,000.00 | 80.30 | 84,312 | | 84,312 | 84,312 | | |
| 27636AAB8 | DOMINION ENERGY GAS 5.8% 01/15/2035 | | | | | | | | | |
| BUY | 01/13/25 | 01/15/25 | 70,000.00 | 99.72 | 69,801 | | 69,801 | 69,801 | | |
| 29273VBD1 | ENERGY TRANSFER L P 5.2% 04/01/2030 | | | | | | | | | |
| BUY | 02/18/25 | 03/04/25 | 20,000.00 | 99.80 | 19,959 | | 19,959 | 19,959 | | |
| 30711XJ62 | FNMA CONN AVE SECS VAR 10/25/2030 | | | | | | | | | |
| SELL | 04/01/25 | 04/02/25 | 95,000.00 | 106.91 | 101,561 | | 101,561 | 100,757 | 804 | |
| 38384RDW3 | GNMA 2025-201 AE VAR 01/16/2057 | | | | | | | | | |
| BUY | 11/19/25 | 11/28/25 | 25,000.00 | 99.04 | 24,761 | | 24,761 | 24,761 | | |
| 36250SAL3 | GS MTG SECS TR 2018-GS10 VAR 07/12/2051 | | | | | | | | | |
| BUY | 02/12/25 | 02/13/25 | 25,000.00 | 87.47 | 21,867 | | 21,867 | 21,867 | | |
| BUY | 02/12/25 | 02/13/25 | 80,000.00 | 87.47 | 69,975 | | 69,975 | 69,975 | | |
| | | | | SECURITY TOTAL | | | 91,842 | 91,842 | | |
| 46514Y8A8 | ISRAEL ST $SR 5.375% 02/19/2030 | | | | | | | | | |
| BUY | 02/11/25 | 02/19/25 | 15,000.00 | 99.15 | 14,872 | | 14,872 | 14,872 | | |
| BUY | 02/11/25 | 02/19/25 | 60,000.00 | 99.15 | 59,488 | | 59,488 | 59,488 | | |
| | | | | SECURITY TOTAL | | | 74,360 | 74,360 | | |
| 55336VBY5 | MPLX LP SR GLBL 5.4% 04/01/2035 | | | | | | | | | |
| SELL | 06/02/25 | 06/03/25 | 10,000.00 | 96.98 | 9,698 | | 9,698 | 9,940 | 242- | |
| 636180BT7 | NATIONAL FUEL 5.5% 03/15/2030 | | | | | | | | | |
| BUY | 02/04/25 | 02/19/25 | 15,000.00 | 99.98 | 14,996 | | 14,996 | 14,996 | | |
| BUY | 02/04/25 | 02/19/25 | 75,000.00 | 99.98 | 74,982 | | 74,982 | 74,982 | | |
| | | | | SECURITY TOTAL | | | 89,978 | 89,978 | | |
| 665859AZ7 | NORTHERN TR CORP VAR 11/19/2040 | | | | | | | | | |
| BUY | 11/12/25 | 11/19/25 | 60,000.00 | 100.00 | 60,000 | | 60,000 | 60,000 | | |
| 87166PAP6 | SYNCHRONY CR 2025-1 4.78% 02/15/2031 | | | | | | | | | |
| BUY | 02/10/25 | 02/18/25 | 15,000.00 | 99.99 | 14,998 | | 14,998 | 14,998 | | |
| 912810UG1 | US TREASURY BOND 4.625% 02/15/2055 | | | | | | | | | |

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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: 54,908,036.10
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 | | 53.75% |
| 912810UG1 US TREASURY BOND 4.625% 02/15/2055 (CONT) | | | | | | | | | | |
| BUY | 02/28/25 | 03/03/25 | 55,000.00 | 101.61 | 55,883 | | 55,883 | 55,883 | | |
| BUY | 02/28/25 | 03/03/25 | 30,000.00 | 101.46 | 30,438 | | 30,438 | 30,438 | | |
| BUY | 03/17/25 | 03/18/25 | 40,000.00 | 100.38 | 40,153 | | 40,153 | 40,153 | | |
| BUY | 03/18/25 | 03/19/25 | 15,000.00 | 100.24 | 15,036 | | 15,036 | 15,036 | | |
| BUY | 04/22/25 | 04/23/25 | 25,000.00 | 96.01 | 24,002 | | 24,002 | 24,002 | | |
| SELL | 05/14/25 | 05/15/25 | 1,260,000.00 | 95.00 | 1,197,049 | | 1,197,049 | 1,252,241 | 55,192- | |
| | | | | | SECURITY TOTAL | | 1,362,561 | 1,417,753 | 55,192- | |
| 912810UQ9 US TREASURY BOND 4.625% 11/15/2045 | | | | | | | | | | |
| BUY | 11/26/25 | 12/01/25 | 1,830,000.00 | 100.26 | 1,834,718 | | 1,834,718 | 1,834,718 | | |
| 912810UJ5 US TREASURY BOND 4.75% 02/15/2045 | | | | | | | | | | |
| SELL | 05/29/25 | 06/02/25 | 1,145,000.00 | 96.70 | 1,107,161 | | 1,107,161 | 1,169,360 | 62,199- | |
| 912810UK2 US TREASURY BOND 4.75% 05/15/2055 | | | | | | | | | | |
| BUY | 05/14/25 | 05/15/25 | 1,235,000.00 | 97.06 | 1,198,722 | | 1,198,722 | 1,198,722 | | |
| SELL | 08/14/25 | 08/15/25 | 1,225,000.00 | 99.20 | 1,215,143 | | 1,215,143 | 1,192,192 | 22,951 | |
| | | | | | SECURITY TOTAL | | 2,413,865 | 2,390,914 | 22,951 | |
| 912810UM8 US TREASURY BOND 4.75% 08/15/2055 | | | | | | | | | | |
| BUY | 08/14/25 | 08/15/25 | 1,220,000.00 | 99.23 | 1,210,659 | | 1,210,659 | 1,210,659 | | |
| 912810UN6 US TREASURY BOND 4.875% 08/15/2045 | | | | | | | | | | |
| BUY | 08/28/25 | 09/02/25 | 1,285,000.00 | 100.17 | 1,287,209 | | 1,287,209 | 1,287,209 | | |
| BUY | 08/29/25 | 09/02/25 | 120,000.00 | 100.18 | 120,220 | | 120,220 | 120,220 | | |
| SELL | 11/26/25 | 12/01/25 | 1,755,000.00 | 103.48 | 1,816,014 | | 1,816,014 | 1,772,675 | 43,339 | |
| | | | | | SECURITY TOTAL | | 3,223,443 | 3,180,104 | 43,339 | |
| 912810UL0 US TREASURY BOND 5.00% 05/15/2045 | | | | | | | | | | |
| BUY | 05/29/25 | 06/02/25 | 1,120,000.00 | 100.05 | 1,120,613 | | 1,120,613 | 1,120,613 | | |
| SELL | 08/28/25 | 09/02/25 | 1,250,000.00 | 101.72 | 1,271,533 | | 1,271,533 | 1,252,905 | 18,628 | |
| | | | | | SECURITY TOTAL | | 2,392,146 | 2,373,518 | 18,628 | |
| 91282CNN7 US TREASURY NOTE 07/31/2030 | | | | | | | | | | |
| BUY | 07/30/25 | 07/31/25 | 925,000.00 | 99.72 | 922,435 | | 922,435 | 922,435 | | |
| BUY | 07/30/25 | 07/31/25 | 1,900,000.00 | 99.72 | 1,894,730 | | 1,894,730 | 1,894,730 | | |
| SELL | 10/01/25 | 10/02/25 | 70,000.00 | 100.80 | 70,561 | | 70,561 | 69,850 | 711 | |
| | | | | | SECURITY TOTAL | | 2,887,726 | 2,887,015 | 711 | |
| 91282CPD7 US TREASURY NOTE 3.5% 10/31/2030 | | | | | | | | | | |
| SELL | 10/31/25 | 11/03/25 | 25,000.00 | 99.62 | 24,905 | | 24,905 | 24,881 | 24 | |
| BUY | 11/28/25 | 12/01/25 | 65,000.00 | 100.21 | 65,135 | | 65,135 | 65,135 | | |

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: 54,908,036.10
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 | | 53.75% |
| 91282CPD7 US TREASURY NOTE 3.5% 10/31/2030 (CONT) | | | | | | | | | | |
| BUY | 11/28/25 | 12/01/25 | 275,000.00 | 100.21 | 275,569 | | 275,569 | 275,569 | | |
| BUY | 12/02/25 | 12/03/25 | 60,000.00 | 99.85 | 59,909 | | 59,909 | 59,909 | | |
| | | | | SECURITY TOTAL | | | 425,518 | 425,494 | | 24 |
| 91282CMW8 US TREASURY NOTE 3.75% 04/15/2028 | | | | | | | | | | |
| BUY | 04/16/25 | 04/17/25 | 10,000.00 | 99.83 | 9,983 | | 9,983 | 9,983 | | |
| BUY | 05/27/25 | 05/28/25 | 20,000.00 | 99.45 | 19,891 | | 19,891 | 19,891 | | |
| SELL | 06/03/25 | 06/04/25 | 30,000.00 | 99.49 | 29,846 | | 29,846 | 29,854 | | 8- |
| BUY | 04/16/25 | 04/17/25 | 85,000.00 | 99.83 | 84,857 | | 84,857 | 84,857 | | |
| | | | | SECURITY TOTAL | | | 144,577 | 144,585 | | 8- |
| 91282CMY4 US TREASURY NOTE 3.75% 04/30/2027 | | | | | | | | | | |
| BUY | 05/05/25 | 05/06/25 | 10,000.00 | 99.91 | 9,991 | | 9,991 | 9,991 | | |
| SELL | 05/12/25 | 05/12/25 | 25,000.00 | 99.54 | 24,885 | | 24,885 | 25,017 | | 132- |
| SELL | 07/30/25 | 07/31/25 | 460,000.00 | 99.69 | 458,563 | | 458,563 | 459,439 | | 876- |
| | | | | SECURITY TOTAL | | | 493,439 | 494,447 | | 1,008- |
| 91282CMZ1 US TREASURY NOTE 3.875% 04/30/2030 | | | | | | | | | | |
| SELL | 07/30/25 | 07/31/25 | 915,000.00 | 99.78 | 912,998 | | 912,998 | 916,554 | | 3,556- |
| SELL | 07/30/25 | 07/31/25 | 1,880,000.00 | 99.78 | 1,875,888 | | 1,875,888 | 1,883,191 | | 7,303- |
| | | | | SECURITY TOTAL | | | 2,788,886 | 2,799,745 | | 10,859- |
| 91282CNM9 US TREASURY NOTE 3.875% 07/15/2028 | | | | | | | | | | |
| SELL | 07/16/25 | 07/17/25 | 115,000.00 | 99.92 | 114,910 | | 114,910 | 115,020 | | 110- |
| 91282CNP2 US TREASURY NOTE 3.875% 07/31/2027 | | | | | | | | | | |
| BUY | 07/30/25 | 07/31/25 | 465,000.00 | 99.96 | 464,800 | | 464,800 | 464,800 | | |
| SELL | 08/29/25 | 09/02/25 | 110,000.00 | 100.39 | 110,425 | | 110,425 | 110,104 | | 321 |
| | | | | SECURITY TOTAL | | | 575,225 | 574,904 | | 321 |
| 91282CNA5 US TREASURY NOTE 4.00% 04/30/2032 | | | | | | | | | | |
| BUY | 04/29/25 | 04/30/25 | 765,000.00 | 99.92 | 764,402 | | 764,402 | 764,402 | | |
| BUY | 04/29/25 | 04/30/25 | 315,000.00 | 99.92 | 314,754 | | 314,754 | 314,754 | | |
| | | | | SECURITY TOTAL | | | 1,079,156 | 1,079,156 | | |
| 91282CNR8 US TREASURY NOTE 4.00% 07/31/2032 | | | | | | | | | | |
| BUY | 08/06/25 | 08/07/25 | 40,000.00 | 100.20 | 40,081 | | 40,081 | 40,081 | | |
| 91282CMF5 US TREASURY NOTE 4.25% 01/15/2028 | | | | | | | | | | |
| SELL | 01/15/25 | 01/16/25 | 30,000.00 | 99.68 | 29,905 | | 29,905 | 29,815 | | 90 |

5500 5% REPORT — PAGE 2024
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10
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 | | 53.75% |
| 91282CMF5 | US TREASURY NOTE 4.25% 01/15/2028 (CONT) | | | | | | | | | |
| BUY | 01/13/25 | 01/15/25 | 25,000.00 | 99.35 | 24,837 | | 24,837 | 24,837 | | |
| SELL | 01/15/25 | 01/16/25 | 105,000.00 | 99.68 | 104,668 | | 104,668 | 104,351 | 317 | |
| SELL | 01/22/25 | 01/23/25 | 80,000.00 | 99.79 | 79,828 | | 79,828 | 79,537 | 291 | |
| | | | | SECURITY TOTAL | | | 239,238 | 238,540 | 698 | |
| 91282CMG3 | US TREASURY NOTE 4.375% 01/31/2030 | | | | | | | | | |
| BUY | 03/20/25 | 03/21/25 | 10,000.00 | 100.96 | 10,096 | | 10,096 | 10,096 | | |
| 91282CNC1 | US TREASURY NOTE 4.25% 05/15/2035 | | | | | | | | | |
| SELL | 05/16/25 | 05/19/25 | 3,000.00 | 98.84 | 2,965 | | 2,965 | 2,944 | 21 | |
| SELL | 08/04/25 | 08/05/25 | 25,000.00 | 100.38 | 25,096 | | 25,096 | 24,647 | 449 | |
| BUY | 08/06/25 | 08/07/25 | 15,000.00 | 100.24 | 15,036 | | 15,036 | 15,036 | | |
| SELL | 08/14/25 | 08/15/25 | 243,000.00 | 100.46 | 244,120 | | 244,120 | 239,997 | 4,123 | |
| SELL | 08/04/25 | 08/05/25 | 65,000.00 | 100.38 | 65,249 | | 65,249 | 63,845 | 1,404 | |
| BUY | 08/07/25 | 08/08/25 | 65,000.00 | 100.22 | 65,145 | | 65,145 | 65,145 | | |
| SELL | 08/14/25 | 08/15/25 | 475,000.00 | 100.46 | 477,189 | | 477,189 | 467,438 | 9,751 | |
| | | | | SECURITY TOTAL | | | 894,800 | 879,052 | 15,748 | |
| 91282CNT4 | US TREASURY NOTE 4.25% 08/15/2035 | | | | | | | | | |
| BUY | 08/14/25 | 08/15/25 | 245,000.00 | 100.37 | 245,900 | | 245,900 | 245,900 | | |
| BUY | 08/14/25 | 08/15/25 | 480,000.00 | 100.37 | 481,763 | | 481,763 | 481,763 | | |
| SELL | 10/21/25 | 10/22/25 | 380,000.00 | 102.34 | 388,877 | | 388,877 | 382,630 | 6,247 | |
| | | | | SECURITY TOTAL | | | 1,116,540 | 1,110,293 | 6,247 | |
| 91282CLW9 | US TREASURY NOTE 4.25% 11/15/2034 | | | | | | | | | |
| SELL | 02/14/25 | 02/18/25 | 353,000.00 | 98.32 | 347,071 | | 347,071 | 347,257 | 186- | |
| SELL | 02/14/25 | 02/18/25 | 1,210,000.00 | 98.32 | 1,189,676 | | 1,189,676 | 1,196,921 | 7,245- | |
| | | | | SECURITY TOTAL | | | 1,536,747 | 1,544,178 | 7,431- | |
| 91282CMK4 | US TREASURY NOTE 4.375% 01/31/2032 | | | | | | | | | |
| BUY | 02/28/25 | 03/03/25 | 20,000.00 | 101.45 | 20,290 | | 20,290 | 20,290 | | |
| BUY | 03/12/25 | 03/13/25 | 25,000.00 | 101.16 | 25,289 | | 25,289 | 25,289 | | |
| BUY | 04/22/25 | 04/23/25 | 5,000.00 | 101.12 | 5,056 | | 5,056 | 5,056 | | |
| SELL | 04/29/25 | 04/30/25 | 740,000.00 | 102.17 | 756,072 | | 756,072 | 741,330 | 14,742 | |
| BUY | 04/22/25 | 04/23/25 | 10,000.00 | 101.12 | 10,112 | | 10,112 | 10,112 | | |
| SELL | 04/29/25 | 04/30/25 | 305,000.00 | 102.17 | 311,624 | | 311,624 | 305,757 | 5,867 | |
| | | | | SECURITY TOTAL | | | 1,128,443 | 1,107,834 | 20,609 | |
| 91282CMM0 | US TREASURY NOTE 4.625% 02/15/2035 | | | | | | | | | |
| BUY | 02/14/25 | 02/18/25 | 340,000.00 | 101.31 | 344,463 | | 344,463 | 344,463 | | |

5500 5% REPORT — PAGE 2025
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10
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 | | 53.75% |
| 91282CMM0 US TREASURY NOTE 4.625% 02/15/2035 (CONT) | | | | | | | | | | |
| SELL | 03/11/25 | 03/12/25 | 5,000.00 | 103.16 | 5,158 | | 5,158 | 5,069 | 89 | |
| SELL | 03/18/25 | 03/19/25 | 5,000.00 | 102.48 | 5,124 | | 5,124 | 5,069 | 55 | |
| SELL | 04/15/25 | 04/16/25 | 10,000.00 | 101.92 | 10,192 | | 10,192 | 10,183 | 9 | |
| BUY | 02/14/25 | 02/18/25 | 1,165,000.00 | 101.31 | 1,180,291 | | 1,180,291 | 1,180,291 | | |
| | | | | SECURITY TOTAL | | | 1,545,228 | 1,545,075 | 153 | |
| 92343VHF4 VERIZON COMMUNICATIONS 4.75% 01/15/2033 | | | | | | | | | | |
| BUY | 11/10/25 | 11/24/25 | 15,000.00 | 99.71 | 14,956 | | 14,956 | 14,956 | | |
| BUY | 11/10/25 | 11/24/25 | 60,000.00 | 99.71 | 59,825 | | 59,825 | 59,825 | | |
| | | | | SECURITY TOTAL | | | 74,781 | 74,781 | | |
| 92556VAF3 VIATRIS INC SR 4.00% 06/22/2050 | | | | | | | | | | |
| SELL | 02/28/25 | 03/03/25 | 55,000.00 | 68.27 | 37,550 | | 37,550 | 39,881 | 2,331- | |
| | | | | BROKER TOTAL | | | 29,511,127 | 29,520,274 | 9,147- | |
| BARCLAYS CAPITAL INC. FIXED INCOME - 07256 | | | | | | | | QUALIFYING PERCENTAGE | | 12.92% |
| 88581EAD3 3650R 2021-PF1 COM VAR 11/18/2054 | | | | | | | | | | |
| SELL | 05/05/25 | 05/06/25 | 100,000.00 | 85.92 | 85,922 | | 85,922 | 81,125 | 4,797 | |
| 06738ECV5 BARCLAYS PLC GLBL VAR 09/10/2035 | | | | | | | | | | |
| BUY | 03/28/25 | 03/31/25 | 10,000.00 | 97.57 | 9,757 | | 9,757 | 9,757 | | |
| SELL | 06/04/25 | 06/05/25 | 10,000.00 | 97.69 | 9,769 | | 9,769 | 9,757 | 12 | |
| | | | | SECURITY TOTAL | | | 19,526 | 19,514 | 12 | |
| 06738ECY9 BARCLAYS PLC SR VAR 02/25/2031 | | | | | | | | | | |
| BUY | 02/19/25 | 02/25/25 | 15,000.00 | 100.00 | 15,000 | | 15,000 | 15,000 | | |
| BUY | 02/19/25 | 02/25/25 | 60,000.00 | 100.00 | 60,000 | | 60,000 | 60,000 | | |
| | | | | SECURITY TOTAL | | | 75,000 | 75,000 | | |
| 05526DBY0 BAT CAPITAL CORP SR 5.834% 02/20/2031 | | | | | | | | | | |
| SELL | 06/02/25 | 06/03/25 | 15,000.00 | 103.90 | 15,585 | | 15,585 | 15,000 | 585 | |
| 07336VAU5 BBCMS MORTGAGE TRUST VAR 02/16/2057 | | | | | | | | | | |
| BUY | 01/30/25 | 01/31/25 | 20,000.00 | 101.95 | 20,389 | | 20,389 | 20,389 | | |
| 31418EDC1 FNMA UMBS POOL #MA4598 2.5% 05/01/2052 | | | | | | | | | | |
| BUY | 10/01/25 | 10/02/25 | 110,000.00 | 85.01 | 76,814 | | 76,814 | 76,814 | | |
| 693475CA1 PNC FINL SVCS GROUP VAR 10/21/2032 | | | | | | | | | | |
| SELL | 04/10/25 | 04/11/25 | 5,000.00 | 97.45 | 4,872 | | 4,872 | 5,000 | 128- | |
| 912797RZ2 US TREASURY BILL 12/30/2025 | | | | | | | | | | |
| BUY | 12/19/25 | 12/22/25 | 30,000.00 | 99.92 | 29,976 | | 29,976 | 29,976 | | |

5500 5% REPORT — PAGE 2026
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| BARCLAYS CAPITAL INC. FIXED INCOME - 07256 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 12.92% |
| 912810UM8 US TREASURY BOND 4.75% 08/15/2055 | | | | | | | | | | |
| BUY | 09/30/25 | 10/01/25 | 50,000.00 | 100.91 | 50,455 | | 50,455 | 50,455 | | |
| 91282CPC9 US TREASURY NOTE 3.5% 10/15/2028 | | | | | | | | | | |
| BUY | 10/24/25 | 10/27/25 | 25,000.00 | 100.06 | 25,016 | | 25,016 | 25,016 | | |
| 91282CMY4 US TREASURY NOTE 3.75% 04/30/2027 | | | | | | | | | | |
| BUY | 05/14/25 | 05/15/25 | 15,000.00 | 99.46 | 14,920 | | 14,920 | 14,920 | | |
| BUY | 05/14/25 | 05/15/25 | 45,000.00 | 99.46 | 44,759 | | 44,759 | 44,759 | | |
| | | | | SECURITY TOTAL | | | 59,679 | 59,679 | | |
| 91282CPF2 US TREASURY NOTE 3.75% 10/31/2032 | | | | | | | | | | |
| SELL | 10/31/25 | 11/03/25 | 395,000.00 | 99.14 | 391,621 | | 391,621 | 391,251 | 370 | |
| 91282CNM9 US TREASURY NOTE 3.875% 07/15/2028 | | | | | | | | | | |
| BUY | 09/19/25 | 09/22/25 | 30,000.00 | 100.79 | 30,237 | | 30,237 | 30,237 | | |
| 91282CLR0 US TREASURY NOTE 4.125% 10/31/2029 | | | | | | | | | | |
| SELL | 01/30/25 | 01/31/25 | 885,000.00 | 99.10 | 877,049 | | 877,049 | 883,513 | 6,464- | |
| SELL | 01/30/25 | 01/31/25 | 2,125,000.00 | 99.10 | 2,105,908 | | 2,105,908 | 2,122,747 | 16,839- | |
| | | | | SECURITY TOTAL | | | 2,982,957 | 3,006,260 | 23,303- | |
| 91282CMG3 US TREASURY NOTE 4.375% 01/31/2030 | | | | | | | | | | |
| BUY | 01/30/25 | 01/31/25 | 890,000.00 | 99.63 | 886,663 | | 886,663 | 886,663 | | |
| BUY | 01/30/25 | 01/31/25 | 2,135,000.00 | 99.63 | 2,126,994 | | 2,126,994 | 2,126,994 | | |
| | | | | SECURITY TOTAL | | | 3,013,657 | 3,013,657 | | |
| 91282CNC1 US TREASURY NOTE 4.25% 05/15/2035 | | | | | | | | | | |
| SELL | 05/23/25 | 05/27/25 | 15,000.00 | 98.38 | 14,756 | | 14,756 | 14,719 | 37 | |
| BUY | 06/04/25 | 06/05/25 | 10,000.00 | 99.14 | 9,914 | | 9,914 | 9,914 | | |
| SELL | 08/04/25 | 08/05/25 | 15,000.00 | 100.45 | 15,067 | | 15,067 | 14,788 | 279 | |
| SELL | 08/04/25 | 08/05/25 | 70,000.00 | 100.45 | 70,314 | | 70,314 | 68,757 | 1,557 | |
| | | | | SECURITY TOTAL | | | 110,051 | 108,178 | 1,873 | |
| 91282CNT4 US TREASURY NOTE 4.25% 08/15/2035 | | | | | | | | | | |
| BUY | 09/30/25 | 10/01/25 | 75,000.00 | 101.09 | 75,820 | | 75,820 | 75,820 | | |
| SELL | 09/08/25 | 09/09/25 | 15,000.00 | 101.65 | 15,247 | | 15,247 | 15,050 | 197 | |
| | | | | SECURITY TOTAL | | | 91,067 | 90,870 | 197 | |
| 91282CMM0 US TREASURY NOTE 4.625% 02/15/2035 | | | | | | | | | | |
| SELL | 03/28/25 | 03/31/25 | 10,000.00 | 102.99 | 10,299 | | 10,299 | 10,138 | 161 | |
| | | | | BROKER TOTAL | | | 7,093,123 | 7,108,559 | 15,436- | |

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

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 54,908,036.10
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| CHASE SECURITIES, INC. - 00187 | | | | | | | | QUALIFYING PERCENTAGE | | 7.43% |
| 08163RBQ8 BENCHMARK MORTGAGE TR VAR 05/17/2055 | | | | | | | | | | |
| BUY | 01/02/25 | 01/03/25 | 25,000.00 | 93.70 | 23,424 | | 23,424 | 23,424 | | |
| 14040HDC6 CAPITAL ONE FINL CORP VAR 10/30/2031 | | | | | | | | | | |
| SELL | 05/08/25 | 05/09/25 | 15,000.00 | 110.35 | 16,553 | | 16,553 | 15,000 | 1,553 | |
| 200340AW7 COMERICA INC SR NT VAR 01/30/2030 | | | | | | | | | | |
| SELL | 05/06/25 | 05/07/25 | 5,000.00 | 100.69 | 5,035 | | 5,035 | 4,979 | 56 | |
| 25466AAR2 DISCOVER BK SR 2.7% 02/06/2030 | | | | | | | | | | |
| BUY | 05/08/25 | 05/09/25 | 15,000.00 | 89.40 | 13,410 | | 13,410 | 13,410 | | |
| 46647PEW2 JPMORGAN CHASE & CO VAR 01/24/2036 | | | | | | | | | | |
| BUY | 01/16/25 | 01/24/25 | 50,000.00 | 100.00 | 50,000 | | 50,000 | 50,000 | | |
| 50077LBM7 KRAFT HEINZ FOODS 5.2% 03/15/2032 | | | | | | | | | | |
| SELL | 05/23/25 | 05/27/25 | 50,000.00 | 99.81 | 49,903 | | 49,903 | 49,899 | 4 | |
| 55336VBY5 MPLX LP SR GLBL 5.4% 04/01/2035 | | | | | | | | | | |
| BUY | 03/03/25 | 03/10/25 | 50,000.00 | 99.40 | 49,699 | | 49,699 | 49,699 | | |
| 842400JJ3 SOUTHERN CALIF EDISON 5.25% 03/15/2030 | | | | | | | | | | |
| BUY | 03/12/25 | 03/17/25 | 5,000.00 | 99.94 | 4,997 | | 4,997 | 4,997 | | |
| BUY | 03/12/25 | 03/17/25 | 15,000.00 | 99.94 | 14,991 | | 14,991 | 14,991 | | |
| SECURITY TOTAL | | | | | | | 19,988 | 19,988 | | |
| 912797NA1 US TREASURY BILL 10/30/2025 | | | | | | | | | | |
| BUY | 10/21/25 | 10/22/25 | 315,000.00 | 99.91 | 314,715 | | 314,715 | 314,715 | | |
| 912797RZ2 US TREASURY BILL 12/30/2025 | | | | | | | | | | |
| BUY | 11/05/25 | 11/06/25 | 10,000.00 | 99.42 | 9,942 | | 9,942 | 9,942 | | |
| 912810UJ5 US TREASURY BOND 4.75% 02/15/2045 | | | | | | | | | | |
| SELL | 03/05/25 | 03/06/25 | 30,000.00 | 101.98 | 30,594 | | 30,594 | 30,675 | 81- | |
| 912810UK2 US TREASURY BOND 4.75% 05/15/2055 | | | | | | | | | | |
| SELL | 05/23/25 | 05/27/25 | 15,000.00 | 96.34 | 14,451 | | 14,451 | 14,571 | 120- | |
| 912810UM8 US TREASURY BOND 4.75% 08/15/2055 | | | | | | | | | | |
| BUY | 10/23/25 | 10/24/25 | 75,000.00 | 102.76 | 77,071 | | 77,071 | 77,071 | | |
| 91282CMH1 US TREASURY NOTE 4.25% 01/31/2027 | | | | | | | | | | |
| BUY | 03/26/25 | 03/27/25 | 15,000.00 | 100.16 | 15,024 | | 15,024 | 15,024 | | |
| SELL | 02/28/25 | 03/03/25 | 250,000.00 | 100.13 | 250,313 | | 250,313 | 249,604 | 709 | |
| BUY | 03/26/25 | 03/27/25 | 50,000.00 | 100.16 | 50,080 | | 50,080 | 50,080 | | |
| SELL | 04/10/25 | 04/11/25 | 25,000.00 | 100.39 | 25,099 | | 25,099 | 25,016 | 83 | |
| SECURITY TOTAL | | | | | | | 340,516 | 339,724 | 792 | |
| 91282CNN7 US TREASURY NOTE 07/31/2030 | | | | | | | | | | |
| BUY | 08/06/25 | 08/07/25 | 30,000.00 | 100.41 | 30,124 | | 30,124 | 30,124 | | |
| BUY | 08/07/25 | 08/08/25 | 15,000.00 | 100.43 | 15,064 | | 15,064 | 15,064 | | |
| BUY | 08/06/25 | 08/07/25 | 40,000.00 | 100.41 | 40,166 | | 40,166 | 40,166 | | |
| BUY | 08/07/25 | 08/08/25 | 40,000.00 | 100.43 | 40,170 | | 40,170 | 40,170 | | |
| SELL | 09/09/25 | 09/10/25 | 75,000.00 | 101.18 | 75,885 | | 75,885 | 74,815 | 1,070 | |
| BUY | 09/16/25 | 09/17/25 | 15,000.00 | 101.27 | 15,190 | | 15,190 | 15,190 | | |

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: 54,908,036.10

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| CHASE SECURITIES, INC. - 00187 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 7.43% |
| 91282CNN7 US TREASURY NOTE 07/31/2030 (CONT) | | | | | | | | | | |
| BUY | 09/19/25 | 09/22/25 | 30,000.00 | 100.87 | 30,260 | | 30,260 | 30,260 | | |
| | | | | SECURITY TOTAL | | | 246,859 | 245,789 | 1,070 | |
| 91282CPD7 US TREASURY NOTE 3.5% 10/31/2030 | | | | | | | | | | |
| SELL | 12/01/25 | 12/02/25 | 25,000.00 | 99.79 | 24,947 | | 24,947 | 24,893 | 54 | |
| SELL | 12/01/25 | 12/02/25 | 90,000.00 | 99.79 | 89,810 | | 89,810 | 89,695 | 115 | |
| | | | | SECURITY TOTAL | | | 114,757 | 114,588 | 169 | |
| 91282CMW8 US TREASURY NOTE 3.75% 04/15/2028 | | | | | | | | | | |
| BUY | 04/11/25 | 04/15/25 | 15,000.00 | 99.58 | 14,937 | | 14,937 | 14,937 | | |
| BUY | 05/23/25 | 05/27/25 | 40,000.00 | 99.63 | 39,853 | | 39,853 | 39,853 | | |
| BUY | 04/24/25 | 04/25/25 | 45,000.00 | 99.77 | 44,896 | | 44,896 | 44,896 | | |
| BUY | 05/23/25 | 05/27/25 | 80,000.00 | 99.63 | 79,706 | | 79,706 | 79,706 | | |
| | | | | SECURITY TOTAL | | | 179,392 | 179,392 | | |
| 91282CMY4 US TREASURY NOTE 3.75% 04/30/2027 | | | | | | | | | | |
| BUY | 05/08/25 | 05/09/25 | 60,000.00 | 99.87 | 59,923 | | 59,923 | 59,923 | | |
| 91282CMZ1 US TREASURY NOTE 3.875% 04/30/2030 | | | | | | | | | | |
| SELL | 05/13/25 | 05/14/25 | 10,000.00 | 99.11 | 9,911 | | 9,911 | 10,024 | 113- | |
| SELL | 05/13/25 | 05/14/25 | 50,000.00 | 99.11 | 49,553 | | 49,553 | 50,117 | 564- | |
| | | | | SECURITY TOTAL | | | 59,464 | 60,141 | 677- | |
| 91282CNM9 US TREASURY NOTE 3.875% 07/15/2028 | | | | | | | | | | |
| BUY | 07/16/25 | 07/17/25 | 45,000.00 | 99.95 | 44,975 | | 44,975 | 44,975 | | |
| BUY | 09/03/25 | 09/04/25 | 20,000.00 | 100.80 | 20,160 | | 20,160 | 20,160 | | |
| SELL | 09/09/25 | 09/10/25 | 25,000.00 | 100.97 | 25,243 | | 25,243 | 25,025 | 218 | |
| BUY | 09/23/25 | 09/24/25 | 51,000.00 | 100.77 | 51,392 | | 51,392 | 51,392 | | |
| BUY | 07/14/25 | 07/15/25 | 40,000.00 | 100.00 | 40,002 | | 40,002 | 40,002 | | |
| BUY | 07/16/25 | 07/17/25 | 50,000.00 | 99.95 | 49,973 | | 49,973 | 49,973 | | |
| BUY | 09/03/25 | 09/04/25 | 70,000.00 | 100.80 | 70,561 | | 70,561 | 70,561 | | |
| BUY | 09/25/25 | 09/26/25 | 100,000.00 | 100.66 | 100,656 | | 100,656 | 100,656 | | |
| | | | | SECURITY TOTAL | | | 402,962 | 402,744 | 218 | |
| 91282CNP2 US TREASURY NOTE 3.875% 07/31/2027 | | | | | | | | | | |
| BUY | 08/18/25 | 08/19/25 | 20,000.00 | 100.25 | 20,050 | | 20,050 | 20,050 | | |
| BUY | 08/19/25 | 08/20/25 | 15,000.00 | 100.22 | 15,033 | | 15,033 | 15,033 | | |
| SELL | 07/31/25 | 08/01/25 | 85,000.00 | 99.88 | 84,894 | | 84,894 | 84,963 | 69- | |
| BUY | 08/18/25 | 08/19/25 | 30,000.00 | 100.25 | 30,075 | | 30,075 | 30,075 | | |
| BUY | 08/19/25 | 08/20/25 | 30,000.00 | 100.22 | 30,066 | | 30,066 | 30,066 | | |

5500 5% REPORT — PAGE 2029
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| CHASE SECURITIES, INC. | | | - 00187 | (CONT) | | | | QUALIFYING PERCENTAGE | | 7.43% |
| 91282CNP2 | US TREASURY NOTE 3.875% 07/31/2027 | | | | (CONT) | | | | | |
| BUY | 08/25/25 | 08/26/25 | 40,000.00 | 100.27 | 40,108 | | 40,108 | 40,108 | | |
| SELL | 09/30/25 | 10/01/25 | 165,000.00 | 100.45 | 165,741 | | 165,741 | 165,284 | 457 | |
| BUY | 10/23/25 | 10/24/25 | 200,000.00 | 100.65 | 201,297 | | 201,297 | 201,297 | | |
| | | | | SECURITY TOTAL | | | 587,264 | 586,876 | 388 | |
| 91282CNA5 | US TREASURY NOTE 4.00% 04/30/2032 | | | | | | | | | |
| BUY | 05/23/25 | 05/27/25 | 50,000.00 | 98.62 | 49,309 | | 49,309 | 49,309 | | |
| 91282CNR8 | US TREASURY NOTE 4.00% 07/31/2032 | | | | | | | | | |
| SELL | 09/08/25 | 09/09/25 | 35,000.00 | 101.39 | 35,485 | | 35,485 | 34,760 | 725 | |
| BUY | 08/22/25 | 08/25/25 | 15,000.00 | 100.12 | 15,018 | | 15,018 | 15,018 | | |
| SELL | 09/17/25 | 09/18/25 | 30,000.00 | 101.37 | 30,410 | | 30,410 | 29,838 | 572 | |
| SELL | 10/01/25 | 10/02/25 | 75,000.00 | 100.85 | 75,639 | | 75,639 | 75,171 | 468 | |
| | | | | SECURITY TOTAL | | | 156,552 | 154,787 | 1,765 | |
| 91282CLR0 | US TREASURY NOTE 4.125% 10/31/2029 | | | | | | | | | |
| SELL | 01/03/25 | 01/06/25 | 115,000.00 | 98.75 | 113,563 | | 113,563 | 114,878 | 1,315- | |
| 91282CLU3 | US TREASURY NOTE 4.125% 10/31/2031 | | | | | | | | | |
| SELL | 01/06/25 | 01/07/25 | 95,000.00 | 97.72 | 92,837 | | 92,837 | 94,764 | 1,927- | |
| 91282CMF5 | US TREASURY NOTE 4.25% 01/15/2028 | | | | | | | | | |
| SELL | 01/15/25 | 01/16/25 | 10,000.00 | 99.74 | 9,974 | | 9,974 | 9,938 | 36 | |
| SELL | 02/06/25 | 02/07/25 | 30,000.00 | 100.08 | 30,025 | | 30,025 | 29,827 | 198 | |
| SELL | 02/11/25 | 02/12/25 | 15,000.00 | 99.80 | 14,970 | | 14,970 | 14,914 | 56 | |
| SELL | 02/12/25 | 02/13/25 | 20,000.00 | 99.56 | 19,913 | | 19,913 | 19,885 | 28 | |
| SELL | 02/14/25 | 02/18/25 | 15,000.00 | 99.93 | 14,990 | | 14,990 | 14,914 | 76 | |
| SELL | 02/14/25 | 02/18/25 | 20,000.00 | 99.93 | 19,987 | | 19,987 | 19,885 | 102 | |
| SELL | 01/15/25 | 01/16/25 | 40,000.00 | 99.74 | 39,897 | | 39,897 | 39,753 | 144 | |
| SELL | 02/06/25 | 02/07/25 | 65,000.00 | 100.08 | 65,053 | | 65,053 | 64,624 | 429 | |
| BUY | 02/07/25 | 02/10/25 | 10,000.00 | 99.91 | 9,991 | | 9,991 | 9,991 | | |
| SELL | 02/11/25 | 02/12/25 | 50,000.00 | 99.80 | 49,900 | | 49,900 | 49,714 | 186 | |
| SELL | 02/12/25 | 02/13/25 | 70,000.00 | 99.56 | 69,694 | | 69,694 | 69,600 | 94 | |
| BUY | 04/10/25 | 04/11/25 | 45,000.00 | 101.00 | 45,450 | | 45,450 | 45,450 | | |
| | | | | SECURITY TOTAL | | | 389,844 | 388,495 | 1,349 | |
| 91282CMG3 | US TREASURY NOTE 4.375% 01/31/2030 | | | | | | | | | |
| BUY | 04/03/25 | 04/04/25 | 10,000.00 | 102.14 | 10,214 | | 10,214 | 10,214 | | |
| 91282CNC1 | US TREASURY NOTE 4.25% 05/15/2035 | | | | | | | | | |
| SELL | 08/12/25 | 08/13/25 | 25,000.00 | 99.73 | 24,933 | | 24,933 | 24,691 | 242 | |
| SELL | 05/20/25 | 05/21/25 | 85,000.00 | 98.04 | 83,337 | | 83,337 | 83,407 | 70- | |
| SELL | 08/12/25 | 08/13/25 | 50,000.00 | 99.73 | 49,865 | | 49,865 | 49,204 | 661 | |
| SELL | 08/13/25 | 08/14/25 | 110,000.00 | 100.20 | 110,223 | | 110,223 | 108,249 | 1,974 | |

5500 5% REPORT — PAGE 2030
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| CHASE SECURITIES, INC. - 00187 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 7.43% |
| 91282CNC1 US TREASURY NOTE 4.25% 05/15/2035 (CONT) | | | | | | | | | | |
| | | | | SECURITY TOTAL | | | 268,358 | 265,551 | 2,807 | |
| 91282CNT4 US TREASURY NOTE 4.25% 08/15/2035 | | | | | | | | | | |
| SELL | 08/18/25 | 08/19/25 | 40,000.00 | 99.64 | 39,858 | | 39,858 | 40,141 | 283- | |
| 91282CLW9 US TREASURY NOTE 4.25% 11/15/2034 | | | | | | | | | | |
| BUY | 01/16/25 | 01/17/25 | 20,000.00 | 96.82 | 19,364 | | 19,364 | 19,364 | | |
| SELL | 01/30/25 | 01/31/25 | 20,000.00 | 97.87 | 19,574 | | 19,574 | 19,784 | 210- | |
| | | | | SECURITY TOTAL | | | 38,938 | 39,148 | 210- | |
| 91282CMM0 US TREASURY NOTE 4.625% 02/15/2035 | | | | | | | | | | |
| SELL | 04/09/25 | 04/10/25 | 110,000.00 | 101.99 | 112,187 | | 112,187 | 111,856 | 331 | |
| 91282CPE5 US TREASURY NOTES 3.5% 10/31/2027 | | | | | | | | | | |
| BUY | 12/16/25 | 12/17/25 | 25,000.00 | 100.00 | 25,000 | | 25,000 | 25,000 | | |
| BUY | 12/16/25 | 12/17/25 | 115,000.00 | 100.00 | 115,000 | | 115,000 | 115,000 | | |
| | | | | SECURITY TOTAL | | | 140,000 | 140,000 | | |
| | | | | BROKER TOTAL | | | 4,077,582 | 4,071,693 | 5,889 | |
| CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | QUALIFYING PERCENTAGE | | 40.89% |
| 912810UE6 US TREASURY BOND 4.5% 11/15/2054 | | | | | | | | | | |
| BUY | 02/12/25 | 02/13/25 | 20,000.00 | 94.77 | 18,955 | | 18,955 | 18,955 | | |
| SELL | 02/14/25 | 02/18/25 | 1,280,000.00 | 96.86 | 1,239,750 | | 1,239,750 | 1,259,501 | 19,751- | |
| | | | | SECURITY TOTAL | | | 1,258,705 | 1,278,456 | 19,751- | |
| 912810UG1 US TREASURY BOND 4.625% 02/15/2055 | | | | | | | | | | |
| BUY | 02/14/25 | 02/18/25 | 1,255,000.00 | 98.96 | 1,241,960 | | 1,241,960 | 1,241,960 | | |
| 912810UK2 US TREASURY BOND 4.75% 05/15/2055 | | | | | | | | | | |
| BUY | 07/21/25 | 07/22/25 | 35,000.00 | 97.33 | 34,066 | | 34,066 | 34,066 | | |
| SELL | 07/31/25 | 08/01/25 | 155,000.00 | 97.91 | 151,761 | | 151,761 | 150,738 | 1,023 | |
| | | | | SECURITY TOTAL | | | 185,827 | 184,804 | 1,023 | |
| 912810UM8 US TREASURY BOND 4.75% 08/15/2055 | | | | | | | | | | |
| SELL | 09/25/25 | 09/26/25 | 15,000.00 | 100.06 | 15,009 | | 15,009 | 14,887 | 122 | |
| SELL | 10/27/25 | 10/28/25 | 25,000.00 | 103.04 | 25,759 | | 25,759 | 24,928 | 831 | |
| | | | | SECURITY TOTAL | | | 40,768 | 39,815 | 953 | |

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

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 54,908,036.10
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 | | 40.89% |
| 912810UN6 US TREASURY BOND 4.875% 08/15/2045 | | | | | | | | | | |
| BUY | 10/21/25 | 10/22/25 | 230,000.00 | 104.66 | 240,709 | | 240,709 | 240,709 | | |
| 91282CMH1 US TREASURY NOTE 4.25% 01/31/2027 | | | | | | | | | | |
| BUY | 01/30/25 | 01/31/25 | 225,000.00 | 99.87 | 224,710 | | 224,710 | 224,710 | | |
| BUY | 02/18/25 | 02/19/25 | 10,000.00 | 99.71 | 9,971 | | 9,971 | 9,971 | | |
| SELL | 02/19/25 | 02/20/25 | 20,000.00 | 99.73 | 19,946 | | 19,946 | 19,973 | 27- | |
| SELL | 04/29/25 | 04/30/25 | 45,000.00 | 100.61 | 45,274 | | 45,274 | 45,127 | 147 | |
| BUY | 01/30/25 | 01/31/25 | 565,000.00 | 99.87 | 564,272 | | 564,272 | 564,272 | | |
| BUY | 02/18/25 | 02/19/25 | 35,000.00 | 99.71 | 34,899 | | 34,899 | 34,899 | | |
| SELL | 03/17/25 | 03/18/25 | 5,000.00 | 100.12 | 5,006 | | 5,006 | 4,997 | 9 | |
| BUY | 03/24/25 | 03/25/25 | 45,000.00 | 100.20 | 45,088 | | 45,088 | 45,088 | | |
| BUY | 04/10/25 | 04/11/25 | 45,000.00 | 100.46 | 45,207 | | 45,207 | 45,207 | | |
| SELL | 04/29/25 | 04/30/25 | 635,000.00 | 100.61 | 638,870 | | 638,870 | 635,405 | 3,465 | |
| | | | | SECURITY TOTAL | | | 1,633,243 | 1,629,649 | 3,594 | |
| 91282CNN7 US TREASURY NOTE 07/31/2030 | | | | | | | | | | |
| SELL | 10/14/25 | 10/15/25 | 15,000.00 | 101.20 | 15,180 | | 15,180 | 14,973 | 207 | |
| SELL | 10/16/25 | 10/17/25 | 15,000.00 | 101.08 | 15,162 | | 15,162 | 14,973 | 189 | |
| SELL | 10/30/25 | 10/31/25 | 887,000.00 | 100.66 | 892,856 | | 892,856 | 885,382 | 7,474 | |
| SELL | 08/04/25 | 08/05/25 | 55,000.00 | 100.59 | 55,322 | | 55,322 | 54,847 | 475 | |
| BUY | 10/01/25 | 10/02/25 | 495,000.00 | 100.83 | 499,099 | | 499,099 | 499,099 | | |
| SELL | 10/14/25 | 10/15/25 | 60,000.00 | 101.20 | 60,722 | | 60,722 | 60,018 | 704 | |
| SELL | 10/16/25 | 10/17/25 | 65,000.00 | 101.08 | 65,703 | | 65,703 | 65,020 | 683 | |
| SELL | 10/30/25 | 10/31/25 | 1,345,000.00 | 100.66 | 1,353,879 | | 1,353,879 | 1,347,861 | 6,018 | |
| | | | | SECURITY TOTAL | | | 2,957,923 | 2,942,173 | 15,750 | |
| 91282CPC9 US TREASURY NOTE 3.5% 10/15/2028 | | | | | | | | | | |
| SELL | 10/15/25 | 10/16/25 | 65,000.00 | 100.00 | 64,997 | | 64,997 | 65,018 | 21- | |
| BUY | 10/28/25 | 10/29/25 | 25,000.00 | 99.98 | 24,995 | | 24,995 | 24,995 | | |
| | | | | SECURITY TOTAL | | | 89,992 | 90,013 | 21- | |
| 91282CPD7 US TREASURY NOTE 3.5% 10/31/2030 | | | | | | | | | | |
| BUY | 10/30/25 | 10/31/25 | 905,000.00 | 99.52 | 900,687 | | 900,687 | 900,687 | | |
| BUY | 10/30/25 | 10/31/25 | 1,375,000.00 | 99.52 | 1,368,447 | | 1,368,447 | 1,368,447 | | |
| SELL | 10/30/25 | 10/31/25 | 55,000.00 | 99.61 | 54,787 | | 54,787 | 54,738 | 49 | |
| | | | | SECURITY TOTAL | | | 2,323,921 | 2,323,872 | 49 | |
| 91282CMW8 US TREASURY NOTE 3.75% 04/15/2028 | | | | | | | | | | |
| BUY | 04/14/25 | 04/15/25 | 485,000.00 | 99.44 | 482,272 | | 482,272 | 482,272 | | |
| BUY | 04/14/25 | 04/15/25 | 625,000.00 | 99.44 | 621,484 | | 621,484 | 621,484 | | |
| BUY | 05/19/25 | 05/20/25 | 45,000.00 | 99.26 | 44,668 | | 44,668 | 44,668 | | |

5500 5% REPORT — PAGE 2032
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10
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 | | 40.89% |
| 91282CMW8 US TREASURY NOTE 3.75% 04/15/2028 (CONT) | | | | | | | | | | |
| | | | | SECURITY TOTAL | | | 1,148,424 | 1,148,424 | | |
| 91282CMY4 US TREASURY NOTE 3.75% 04/30/2027 | | | | | | | | | | |
| BUY | 05/28/25 | 05/29/25 | 30,000.00 | 99.58 | 29,873 | | 29,873 | 29,873 | | |
| BUY | 07/23/25 | 07/24/25 | 5,000.00 | 99.76 | 4,988 | | 4,988 | 4,988 | | |
| SELL | 05/16/25 | 05/19/25 | 175,000.00 | 99.57 | 174,248 | | 174,248 | 175,016 | 768- | |
| | | | | SECURITY TOTAL | | | 209,109 | 209,877 | 768- | |
| 91282CPF2 US TREASURY NOTE 3.75% 10/31/2032 | | | | | | | | | | |
| BUY | 10/30/25 | 10/31/25 | 670,000.00 | 99.05 | 663,640 | | 663,640 | 663,640 | | |
| BUY | 10/31/25 | 11/03/25 | 45,000.00 | 99.16 | 44,620 | | 44,620 | 44,620 | | |
| BUY | 10/30/25 | 10/31/25 | 855,000.00 | 99.05 | 846,884 | | 846,884 | 846,884 | | |
| | | | | SECURITY TOTAL | | | 1,555,144 | 1,555,144 | | |
| 91282CMZ1 US TREASURY NOTE 3.875% 04/30/2030 | | | | | | | | | | |
| SELL | 05/12/25 | 05/13/25 | 15,000.00 | 99.05 | 14,857 | | 14,857 | 15,035 | 178- | |
| BUY | 05/15/25 | 05/16/25 | 5,000.00 | 99.22 | 4,961 | | 4,961 | 4,961 | | |
| SELL | 05/12/25 | 05/13/25 | 55,000.00 | 99.05 | 54,476 | | 54,476 | 55,128 | 652- | |
| | | | | SECURITY TOTAL | | | 74,294 | 75,124 | 830- | |
| 91282CNM9 US TREASURY NOTE 3.875% 07/15/2028 | | | | | | | | | | |
| SELL | 08/29/25 | 09/02/25 | 15,000.00 | 100.73 | 15,109 | | 15,109 | 15,013 | 96 | |
| SELL | 09/08/25 | 09/09/25 | 20,000.00 | 101.09 | 20,217 | | 20,217 | 20,020 | 197 | |
| BUY | 07/15/25 | 07/16/25 | 50,000.00 | 99.98 | 49,990 | | 49,990 | 49,990 | | |
| SELL | 09/08/25 | 09/09/25 | 80,000.00 | 101.09 | 80,869 | | 80,869 | 80,058 | 811 | |
| BUY | 09/16/25 | 09/17/25 | 65,000.00 | 101.04 | 65,673 | | 65,673 | 65,673 | | |
| BUY | 10/01/25 | 10/02/25 | 145,000.00 | 100.82 | 146,189 | | 146,189 | 146,189 | | |
| | | | | SECURITY TOTAL | | | 378,047 | 376,943 | 1,104 | |
| 91282CNP2 US TREASURY NOTE 3.875% 07/31/2027 | | | | | | | | | | |
| BUY | 08/01/25 | 08/04/25 | 125,000.00 | 100.11 | 125,142 | | 125,142 | 125,142 | | |
| SELL | 09/18/25 | 09/19/25 | 20,000.00 | 100.58 | 20,116 | | 20,116 | 20,034 | 82 | |
| SELL | 10/15/25 | 10/16/25 | 10,000.00 | 100.64 | 10,064 | | 10,064 | 10,018 | 46 | |
| SELL | 10/21/25 | 10/22/25 | 10,000.00 | 100.70 | 10,070 | | 10,070 | 10,022 | 48 | |
| | | | | SECURITY TOTAL | | | 165,392 | 165,216 | 176 | |
| 91282CNA5 US TREASURY NOTE 4.00% 04/30/2032 | | | | | | | | | | |
| SELL | 07/28/25 | 07/29/25 | 20,000.00 | 99.05 | 19,809 | | 19,809 | 19,976 | 167- | |

5500 5% REPORT — PAGE 2033
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10
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 | | 40.89% |
| 91282CNA5 | US TREASURY NOTE 4.00% 04/30/2032 (CONT) | | | | | | | | | |
| SELL | 07/30/25 | 07/31/25 | 730,000.00 | 99.38 | 725,466 | | 725,466 | 729,134 | 3,668- | |
| BUY | 05/05/25 | 05/06/25 | 85,000.00 | 99.14 | 84,273 | | 84,273 | 84,273 | | |
| SELL | 07/28/25 | 07/29/25 | 75,000.00 | 99.05 | 74,285 | | 74,285 | 74,653 | 368- | |
| SELL | 07/30/25 | 07/31/25 | 345,000.00 | 99.38 | 342,857 | | 342,857 | 343,405 | 548- | |
| | | | | SECURITY TOTAL | | | 1,246,690 | 1,251,441 | 4,751- | |
| 91282CNR8 | US TREASURY NOTE 4.00% 07/31/2032 | | | | | | | | | |
| BUY | 07/30/25 | 07/31/25 | 740,000.00 | 99.26 | 734,508 | | 734,508 | 734,508 | | |
| SELL | 09/16/25 | 09/17/25 | 10,000.00 | 101.34 | 10,134 | | 10,134 | 9,934 | 200 | |
| SELL | 10/27/25 | 10/28/25 | 20,000.00 | 101.33 | 20,266 | | 20,266 | 19,877 | 389 | |
| SELL | 10/30/25 | 10/31/25 | 654,000.00 | 100.64 | 658,190 | | 658,190 | 649,968 | 8,222 | |
| BUY | 07/30/25 | 07/31/25 | 350,000.00 | 99.26 | 347,402 | | 347,402 | 347,402 | | |
| SELL | 09/16/25 | 09/17/25 | 35,000.00 | 101.34 | 35,468 | | 35,468 | 34,811 | 657 | |
| SELL | 10/02/25 | 10/03/25 | 100,000.00 | 100.72 | 100,723 | | 100,723 | 100,228 | 495 | |
| BUY | 10/08/25 | 10/09/25 | 55,000.00 | 100.79 | 55,436 | | 55,436 | 55,436 | | |
| BUY | 10/23/25 | 10/24/25 | 135,000.00 | 101.38 | 136,867 | | 136,867 | 136,867 | | |
| SELL | 10/23/25 | 10/24/25 | 35,000.00 | 101.39 | 35,485 | | 35,485 | 35,324 | 161 | |
| SELL | 10/27/25 | 10/28/25 | 90,000.00 | 101.33 | 91,199 | | 91,199 | 90,834 | 365 | |
| SELL | 10/30/25 | 10/31/25 | 835,000.00 | 100.64 | 840,349 | | 840,349 | 842,739 | 2,390- | |
| | | | | SECURITY TOTAL | | | 3,066,027 | 3,057,928 | 8,099 | |
| 91282CLS8 | US TREASURY NOTE 4.125% 10/31/2026 | | | | | | | | | |
| SELL | 01/30/25 | 01/31/25 | 222,000.00 | 99.87 | 221,705 | | 221,705 | 221,439 | 266 | |
| SELL | 01/30/25 | 01/31/25 | 560,000.00 | 99.87 | 559,256 | | 559,256 | 558,999 | 257 | |
| | | | | SECURITY TOTAL | | | 780,961 | 780,438 | 523 | |
| 91282CLR0 | US TREASURY NOTE 4.125% 10/31/2029 | | | | | | | | | |
| SELL | 01/16/25 | 01/17/25 | 65,000.00 | 98.81 | 64,228 | | 64,228 | 64,931 | 703- | |
| 91282CLU3 | US TREASURY NOTE 4.125% 10/31/2031 | | | | | | | | | |
| SELL | 01/30/25 | 01/31/25 | 565,000.00 | 98.36 | 555,753 | | 555,753 | 563,565 | 7,812- | |
| SELL | 01/30/25 | 01/31/25 | 305,000.00 | 98.36 | 300,008 | | 300,008 | 304,242 | 4,234- | |
| | | | | SECURITY TOTAL | | | 855,761 | 867,807 | 12,046- | |
| 91282CMF5 | US TREASURY NOTE 4.25% 01/15/2028 | | | | | | | | | |
| BUY | 03/05/25 | 03/06/25 | 15,000.00 | 100.80 | 15,120 | | 15,120 | 15,120 | | |
| BUY | 03/11/25 | 03/12/25 | 15,000.00 | 100.86 | 15,128 | | 15,128 | 15,128 | | |
| SELL | 04/14/25 | 04/15/25 | 476,000.00 | 100.75 | 479,551 | | 479,551 | 474,849 | 4,702 | |
| SELL | 04/14/25 | 04/15/25 | 610,000.00 | 100.75 | 614,551 | | 614,551 | 607,221 | 7,330 | |

5500 5% REPORT — PAGE 2034
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10
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 | | 40.89% |
| 91282CMF5 US TREASURY NOTE 4.25% 01/15/2028 (CONT) | | | | | | | | | | |
| | | | | SECURITY TOTAL | | | 1,124,350 | 1,112,318 | 12,032 | |
| 91282CMG3 US TREASURY NOTE 4.375% 01/31/2030 | | | | | | | | | | |
| SELL | 03/12/25 | 03/13/25 | 10,000.00 | 100.75 | 10,075 | | 10,075 | 9,966 | 109 | |
| BUY | 03/18/25 | 03/19/25 | 5,000.00 | 100.74 | 5,037 | | 5,037 | 5,037 | | |
| BUY | 04/08/25 | 04/09/25 | 20,000.00 | 101.61 | 20,322 | | 20,322 | 20,322 | | |
| SELL | 03/12/25 | 03/13/25 | 40,000.00 | 100.75 | 40,300 | | 40,300 | 39,859 | 441 | |
| BUY | 04/08/25 | 04/09/25 | 30,000.00 | 101.61 | 30,483 | | 30,483 | 30,483 | | |
| BUY | 04/10/25 | 04/11/25 | 45,000.00 | 101.27 | 45,570 | | 45,570 | 45,570 | | |
| BUY | 04/23/25 | 04/24/25 | 10,000.00 | 101.02 | 10,102 | | 10,102 | 10,102 | | |
| | | | | SECURITY TOTAL | | | 161,889 | 161,339 | 550 | |
| 91282CNC1 US TREASURY NOTE 4.25% 05/15/2035 | | | | | | | | | | |
| SELL | 07/16/25 | 07/17/25 | 34,000.00 | 98.41 | 33,461 | | 33,461 | 33,515 | 54- | |
| SELL | 08/07/25 | 08/08/25 | 20,000.00 | 100.15 | 20,030 | | 20,030 | 19,753 | 277 | |
| SELL | 08/07/25 | 08/08/25 | 70,000.00 | 100.15 | 70,107 | | 70,107 | 68,886 | 1,221 | |
| | | | | SECURITY TOTAL | | | 123,598 | 122,154 | 1,444 | |
| 91282CNT4 US TREASURY NOTE 4.25% 08/15/2035 | | | | | | | | | | |
| BUY | 08/14/25 | 08/15/25 | 5,000.00 | 99.66 | 4,983 | | 4,983 | 4,983 | | |
| SELL | 09/23/25 | 09/24/25 | 16,000.00 | 100.94 | 16,151 | | 16,151 | 16,040 | 111 | |
| SELL | 10/31/25 | 11/03/25 | 30,000.00 | 101.27 | 30,380 | | 30,380 | 30,139 | 241 | |
| BUY | 08/14/25 | 08/15/25 | 25,000.00 | 99.66 | 24,914 | | 24,914 | 24,914 | | |
| BUY | 10/31/25 | 11/03/25 | 295,000.00 | 101.23 | 298,618 | | 298,618 | 298,618 | | |
| | | | | SECURITY TOTAL | | | 375,046 | 374,694 | 352 | |
| 91282CMK4 US TREASURY NOTE 4.375% 01/31/2032 | | | | | | | | | | |
| BUY | 01/30/25 | 01/31/25 | 565,000.00 | 99.79 | 563,808 | | 563,808 | 563,808 | | |
| BUY | 01/30/25 | 01/31/25 | 305,000.00 | 99.79 | 304,357 | | 304,357 | 304,357 | | |
| BUY | 03/26/25 | 03/27/25 | 70,000.00 | 101.01 | 70,705 | | 70,705 | 70,705 | | |
| | | | | SECURITY TOTAL | | | 938,870 | 938,870 | | |
| 91282CMM0 US TREASURY NOTE 4.625% 02/15/2035 | | | | | | | | | | |
| SELL | 03/20/25 | 03/21/25 | 10,000.00 | 103.14 | 10,314 | | 10,314 | 10,138 | 176 | |
| SELL | 03/20/25 | 03/21/25 | 45,000.00 | 103.14 | 46,412 | | 46,412 | 45,713 | 699 | |
| SELL | 03/26/25 | 03/27/25 | 125,000.00 | 102.37 | 127,964 | | 127,964 | 127,004 | 960 | |
| SELL | 03/28/25 | 03/31/25 | 25,000.00 | 103.01 | 25,753 | | 25,753 | 25,401 | 352 | |

5500 5% REPORT — PAGE 2035
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10
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 | | 40.89% |
| 91282CMM0 US TREASURY NOTE 4.625% 02/15/2035 (CONT) | | | | | | | | | | |
| | | | | SECURITY TOTAL | | | 210,443 | 208,256 | 2,187 | |
| | | | | BROKER TOTAL | | | 22,451,321 | 22,442,355 | 8,966 | |
| CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | QUALIFYING PERCENTAGE | | 22.27% |
| 17275RCA8 CISCO SYS INC SR NT 5.5% 02/24/2055 | | | | | | | | | | |
| SELL | 04/04/25 | 04/07/25 | 40,000.00 | 102.32 | 40,929 | | 40,929 | 39,866 | 1,063 | |
| 17325FBP2 CITIBANK N A SR 4.914% 05/29/2030 | | | | | | | | | | |
| BUY | 05/21/25 | 05/29/25 | 15,000.00 | 100.00 | 15,000 | | 15,000 | 15,000 | | |
| BUY | 05/21/25 | 05/29/25 | 75,000.00 | 100.00 | 75,000 | | 75,000 | 75,000 | | |
| | | | | SECURITY TOTAL | | | 90,000 | 90,000 | | |
| 3132DWDC4 FHLMC POOL #SD-8199 2.00% 03/01/2052 | | | | | | | | | | |
| BUY | 04/09/25 | 04/10/25 | 175,000.00 | 77.69 | 114,358 | | 114,358 | 114,358 | | |
| 3137HMSB7 FHLMC REMIC 5573 5.00% 09/25/2055 | | | | | | | | | | |
| BUY | 09/25/25 | 09/26/25 | 50,000.00 | 99.35 | 49,160 | | 49,160 | 49,160 | | |
| 35563PZ36 FREDDIE MAC SEASONED 3.25% 11/25/2064 | | | | | | | | | | |
| BUY | 03/05/25 | 03/11/25 | 45,000.00 | 72.25 | 32,514 | | 32,514 | 32,514 | | |
| 37045XFG6 GENERAL MTRS 5.625% 04/04/2032 | | | | | | | | | | |
| BUY | 02/27/25 | 03/04/25 | 10,000.00 | 99.93 | 9,993 | | 9,993 | 9,993 | | |
| 38381MTW0 GNMA REMIC 2025-109 4.75% 01/16/2057 | | | | | | | | | | |
| BUY | 10/16/25 | 10/21/25 | 15,000.00 | 100.16 | 14,951 | | 14,951 | 14,951 | | |
| BUY | 10/16/25 | 10/21/25 | 65,000.00 | 100.16 | 64,786 | | 64,786 | 64,786 | | |
| | | | | SECURITY TOTAL | | | 79,737 | 79,737 | | |
| 38381E8M3 GNMA REMIC TRUST 2.2% 08/16/2062 | | | | | | | | | | |
| SELL | 06/03/25 | 06/04/25 | 15,000.00 | 93.00 | 9,205 | | 9,205 | 9,163 | 42 | |
| SELL | 06/03/25 | 06/04/25 | 140,000.00 | 93.00 | 85,656 | | 85,656 | 85,337 | 319 | |
| | | | | SECURITY TOTAL | | | 94,861 | 94,500 | 361 | |
| 682691AB6 ONEMAIN FINANCIAL 3.5% 01/15/2027 | | | | | | | | | | |
| SELL | 03/04/25 | 03/05/25 | 7,000.00 | 96.13 | 6,729 | | 6,729 | 6,995 | 266- | |
| SELL | 03/05/25 | 03/06/25 | 13,000.00 | 96.13 | 12,496 | | 12,496 | 12,990 | 494- | |
| | | | | SECURITY TOTAL | | | 19,225 | 19,985 | 760- | |
| 91087BBK5 UNITED MEXICAN 5.375% 03/22/2033 | | | | | | | | | | |
| BUY | 09/16/25 | 09/22/25 | 10,000.00 | 99.63 | 9,963 | | 9,963 | 9,963 | | |

5500 5% REPORT — PAGE 2036
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10
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 | | 22.27% |
| 91087BBK5 UNITED MEXICAN 5.375% 03/22/2033 (CONT) | | | | | | | | | | |
| BUY | 09/16/25 | 09/22/25 | 35,000.00 | 99.63 | 34,872 | | 34,872 | 34,872 | | |
| | | | | | SECURITY TOTAL | | 44,835 | 44,835 | | |
| 912797NL7 US TREASURY BILLS 11/28/2025 | | | | | | | | | | |
| BUY | 10/31/25 | 11/03/25 | 25,000.00 | 99.73 | 24,933 | | 24,933 | 24,933 | | |
| 912810UG1 US TREASURY BOND 4.625% 02/15/2055 | | | | | | | | | | |
| SELL | 02/20/25 | 02/21/25 | 45,000.00 | 98.21 | 44,197 | | 44,197 | 44,532 | 335- | |
| 912810UP1 US TREASURY BOND 4.625% 11/15/2055 | | | | | | | | | | |
| BUY | 11/28/25 | 12/01/25 | 15,000.00 | 99.59 | 14,939 | | 14,939 | 14,939 | | |
| 912810UJ5 US TREASURY BOND 4.75% 02/15/2045 | | | | | | | | | | |
| SELL | 03/04/25 | 03/05/25 | 40,000.00 | 103.42 | 41,369 | | 41,369 | 40,900 | 469 | |
| 912810UM8 US TREASURY BOND 4.75% 08/15/2055 | | | | | | | | | | |
| SELL | 09/22/25 | 09/23/25 | 25,000.00 | 99.83 | 24,957 | | 24,957 | 24,812 | 145 | |
| 91282CNN7 US TREASURY NOTE 07/31/2030 | | | | | | | | | | |
| SELL | 09/03/25 | 09/04/25 | 10,000.00 | 100.88 | 10,088 | | 10,088 | 9,978 | 110 | |
| SELL | 09/03/25 | 09/04/25 | 40,000.00 | 100.88 | 40,352 | | 40,352 | 39,901 | 451 | |
| | | | | | SECURITY TOTAL | | 50,440 | 49,879 | 561 | |
| 91282CPC9 US TREASURY NOTE 3.5% 10/15/2028 | | | | | | | | | | |
| SELL | 10/14/25 | 10/15/25 | 25,000.00 | 100.07 | 25,018 | | 25,018 | 25,007 | 11 | |
| SELL | 11/10/25 | 11/12/25 | 30,000.00 | 99.75 | 29,924 | | 29,924 | 30,009 | 85- | |
| SELL | 11/18/25 | 11/19/25 | 135,000.00 | 99.75 | 134,668 | | 134,668 | 135,042 | 374- | |
| | | | | | SECURITY TOTAL | | 189,610 | 190,058 | 448- | |
| 91282CPD7 US TREASURY NOTE 3.5% 10/31/2030 | | | | | | | | | | |
| SELL | 11/06/25 | 11/07/25 | 95,000.00 | 99.74 | 94,751 | | 94,751 | 94,552 | 199 | |
| 91282CMW8 US TREASURY NOTE 3.75% 04/15/2028 | | | | | | | | | | |
| BUY | 04/17/25 | 04/21/25 | 15,000.00 | 99.85 | 14,977 | | 14,977 | 14,977 | | |
| 91282CMZ1 US TREASURY NOTE 3.875% 04/30/2030 | | | | | | | | | | |
| BUY | 04/29/25 | 04/30/25 | 885,000.00 | 100.24 | 887,109 | | 887,109 | 887,109 | | |
| BUY | 04/29/25 | 04/30/25 | 1,725,000.00 | 100.24 | 1,729,110 | | 1,729,110 | 1,729,110 | | |
| | | | | | SECURITY TOTAL | | 2,616,219 | 2,616,219 | | |
| 91282CNP2 US TREASURY NOTE 3.875% 07/31/2027 | | | | | | | | | | |
| BUY | 08/15/25 | 08/18/25 | 5,000.00 | 100.28 | 5,014 | | 5,014 | 5,014 | | |
| SELL | 08/12/25 | 08/12/25 | 30,000.00 | 100.28 | 30,084 | | 30,084 | 30,007 | 77 | |
| BUY | 08/15/25 | 08/18/25 | 30,000.00 | 100.28 | 30,083 | | 30,083 | 30,083 | | |
| SELL | 10/30/25 | 10/31/25 | 970,000.00 | 100.38 | 973,675 | | 973,675 | 973,702 | 27- | |

5500 5% REPORT — PAGE 2037
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10
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 | | 22.27% |
| 91282CNP2 US TREASURY NOTE 3.875% 07/31/2027 (CONT) | | | | | | | | | | |
| | | | | SECURITY TOTAL | | | 1,038,856 | 1,038,806 | | 50 |
| 91282CLQ2 US TREASURY NOTE 3.875% 10/15/2027 | | | | | | | | | | |
| SELL | 01/14/25 | 01/15/25 | 470,000.00 | 98.51 | 462,987 | | 462,987 | 469,717 | | 6,730- |
| SELL | 01/14/25 | 01/15/25 | 855,000.00 | 98.51 | 842,242 | | 842,242 | 853,096 | | 10,854- |
| | | | | SECURITY TOTAL | | | 1,305,229 | 1,322,813 | | 17,584- |
| 91282CNA5 US TREASURY NOTE 4.00% 04/30/2032 | | | | | | | | | | |
| SELL | 07/21/25 | 07/22/25 | 10,000.00 | 99.35 | 9,935 | | 9,935 | 9,988 | | 53- |
| SELL | 07/21/25 | 07/22/25 | 30,000.00 | 99.35 | 29,805 | | 29,805 | 29,861 | | 56- |
| | | | | SECURITY TOTAL | | | 39,740 | 39,849 | | 109- |
| 91282CNR8 US TREASURY NOTE 4.00% 07/31/2032 | | | | | | | | | | |
| SELL | 09/02/25 | 09/03/25 | 15,000.00 | 100.15 | 15,022 | | 15,022 | 14,891 | | 131 |
| 91282CLU3 US TREASURY NOTE 4.125% 10/31/2031 | | | | | | | | | | |
| SELL | 01/03/25 | 01/06/25 | 210,000.00 | 97.79 | 205,365 | | 205,365 | 209,478 | | 4,113- |
| SELL | 01/17/25 | 01/21/25 | 90,000.00 | 97.82 | 88,042 | | 88,042 | 89,776 | | 1,734- |
| | | | | SECURITY TOTAL | | | 293,407 | 299,254 | | 5,847- |
| 91282CMF5 US TREASURY NOTE 4.25% 01/15/2028 | | | | | | | | | | |
| BUY | 01/14/25 | 01/15/25 | 470,000.00 | 99.38 | 467,099 | | 467,099 | 467,099 | | |
| SELL | 02/10/25 | 02/11/25 | 15,000.00 | 99.88 | 14,982 | | 14,982 | 14,914 | | 68 |
| BUY | 03/18/25 | 03/19/25 | 30,000.00 | 100.60 | 30,179 | | 30,179 | 30,179 | | |
| BUY | 03/19/25 | 03/20/25 | 15,000.00 | 100.57 | 15,086 | | 15,086 | 15,086 | | |
| BUY | 01/14/25 | 01/15/25 | 855,000.00 | 99.38 | 849,723 | | 849,723 | 849,723 | | |
| | | | | SECURITY TOTAL | | | 1,377,069 | 1,377,001 | | 68 |
| 91282CMG3 US TREASURY NOTE 4.375% 01/31/2030 | | | | | | | | | | |
| SELL | 02/11/25 | 02/12/25 | 15,000.00 | 99.47 | 14,920 | | 14,920 | 14,944 | | 24- |
| SELL | 03/03/25 | 03/04/25 | 15,000.00 | 101.25 | 15,188 | | 15,188 | 14,944 | | 244 |
| SELL | 03/18/25 | 03/19/25 | 15,000.00 | 100.75 | 15,112 | | 15,112 | 14,950 | | 162 |
| SELL | 04/28/25 | 04/29/25 | 15,000.00 | 101.54 | 15,231 | | 15,231 | 14,969 | | 262 |
| SELL | 04/29/25 | 04/30/25 | 860,000.00 | 101.88 | 876,159 | | 876,159 | 858,251 | | 17,908 |
| SELL | 02/11/25 | 02/12/25 | 55,000.00 | 99.47 | 54,708 | | 54,708 | 54,794 | | 86- |
| SELL | 03/03/25 | 03/04/25 | 65,000.00 | 101.25 | 65,813 | | 65,813 | 64,756 | | 1,057 |
| SELL | 04/29/25 | 04/30/25 | 1,680,000.00 | 101.88 | 1,711,566 | | 1,711,566 | 1,675,883 | | 35,683 |
| | | | | SECURITY TOTAL | | | 2,768,697 | 2,713,491 | | 55,206 |

5500 5% REPORT — PAGE 2038
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10
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 | | 22.27% |
| 91282CNC1 US TREASURY NOTE 4.25% 05/15/2035 | | | | | | | | | | |
| SELL | 05/27/25 | 05/28/25 | 5,000.00 | 98.25 | 4,913 | | 4,913 | 4,906 | 7 | |
| BUY | 07/31/25 | 08/01/25 | 7,000.00 | 99.20 | 6,944 | | 6,944 | 6,944 | | |
| | | | | SECURITY TOTAL | | | 11,857 | 11,850 | 7 | |
| 91282CNT4 US TREASURY NOTE 4.25% 08/15/2035 | | | | | | | | | | |
| SELL | 10/17/25 | 10/20/25 | 10,000.00 | 101.98 | 10,198 | | 10,198 | 10,046 | 152 | |
| BUY | 10/01/25 | 10/02/25 | 155,000.00 | 101.09 | 156,695 | | 156,695 | 156,695 | | |
| SELL | 10/17/25 | 10/20/25 | 120,000.00 | 101.98 | 122,377 | | 122,377 | 120,831 | 1,546 | |
| | | | | SECURITY TOTAL | | | 289,270 | 287,572 | 1,698 | |
| 91282CMK4 US TREASURY NOTE 4.375% 01/31/2032 | | | | | | | | | | |
| SELL | 03/26/25 | 03/27/25 | 15,000.00 | 100.98 | 15,146 | | 15,146 | 15,026 | 120 | |
| 91282CMM0 US TREASURY NOTE 4.625% 02/15/2035 | | | | | | | | | | |
| BUY | 02/28/25 | 03/03/25 | 15,000.00 | 102.99 | 15,449 | | 15,449 | 15,449 | | |
| BUY | 02/28/25 | 03/03/25 | 200,000.00 | 103.08 | 206,156 | | 206,156 | 206,156 | | |
| SELL | 03/06/25 | 03/07/25 | 40,000.00 | 102.82 | 41,127 | | 41,127 | 40,634 | 493 | |
| | | | | SECURITY TOTAL | | | 262,732 | 262,239 | 493 | |
| 91282CPE5 US TREASURY NOTES 3.5% 10/31/2027 | | | | | | | | | | |
| BUY | 11/24/25 | 11/25/25 | 5,000.00 | 99.96 | 4,998 | | 4,998 | 4,998 | | |
| SELL | 11/28/25 | 12/01/25 | 45,000.00 | 100.01 | 45,004 | | 45,004 | 44,961 | 43 | |
| BUY | 10/30/25 | 10/31/25 | 985,000.00 | 99.75 | 982,576 | | 982,576 | 982,576 | | |
| BUY | 11/24/25 | 11/25/25 | 85,000.00 | 99.96 | 84,967 | | 84,967 | 84,967 | | |
| | | | | SECURITY TOTAL | | | 1,117,545 | 1,117,502 | 43 | |
| | | | | BROKER TOTAL | | | 12,226,574 | 12,191,043 | 35,531 | |
| DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | QUALIFYING PERCENTAGE | | 11.38% |
| 10807HAD8 BRIDGECREST LD 2025-2 4.81% 08/15/2029 | | | | | | | | | | |
| BUY | 05/15/25 | 05/23/25 | 20,000.00 | 99.98 | 19,997 | | 19,997 | 19,997 | | |
| 251526CF4 DEUTSCHE BK AG N Y VAR 01/14/2032 | | | | | | | | | | |
| BUY | 02/18/25 | 02/19/25 | 5,000.00 | 88.92 | 4,446 | | 4,446 | 4,446 | | |
| 31418FGY7 FNMA UMBS POOL #MA5614 5.5% 02/01/2055 | | | | | | | | | | |
| BUY | 10/23/25 | 10/24/25 | 45,000.00 | 101.23 | 42,363 | | 42,363 | 42,363 | | |
| 50077LBM7 KRAFT HEINZ FOODS 5.2% 03/15/2032 | | | | | | | | | | |
| BUY | 02/19/25 | 02/25/25 | 70,000.00 | 99.80 | 69,859 | | 69,859 | 69,859 | | |
| 912810UG1 US TREASURY BOND 4.625% 02/15/2055 | | | | | | | | | | |
| SELL | 02/19/25 | 02/20/25 | 60,000.00 | 97.77 | 58,659 | | 58,659 | 59,377 | 718- | |

5500 5% REPORT — PAGE 2039
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| DEUTSCHE BANK SECURITIES, INC. - 00573 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 11.38% |
| 912810UK2 US TREASURY BOND 4.75% 05/15/2055 | | | | | | | | | | |
| SELL | 07/16/25 | 07/17/25 | 10,000.00 | 96.42 | 9,642 | | 9,642 | 9,725 | 83- | |
| 91282CNN7 US TREASURY NOTE 07/31/2030 | | | | | | | | | | |
| SELL | 09/25/25 | 09/26/25 | 20,000.00 | 100.45 | 20,091 | | 20,091 | 19,958 | 133 | |
| BUY | 10/02/25 | 10/03/25 | 10,000.00 | 100.80 | 10,080 | | 10,080 | 10,080 | | |
| SELL | 10/21/25 | 10/22/25 | 770,000.00 | 101.39 | 780,738 | | 780,738 | 770,234 | 10,504 | |
| | | | | SECURITY TOTAL | | | 810,909 | 800,272 | 10,637 | |
| 91282CPC9 US TREASURY NOTE 3.5% 10/15/2028 | | | | | | | | | | |
| BUY | 10/14/25 | 10/15/25 | 965,000.00 | 100.03 | 965,264 | | 965,264 | 965,264 | | |
| BUY | 10/14/25 | 10/15/25 | 1,195,000.00 | 100.03 | 1,195,327 | | 1,195,327 | 1,195,327 | | |
| | | | | SECURITY TOTAL | | | 2,160,591 | 2,160,591 | | |
| 91282CPD7 US TREASURY NOTE 3.5% 10/31/2030 | | | | | | | | | | |
| SELL | 11/05/25 | 11/06/25 | 95,000.00 | 99.39 | 94,421 | | 94,421 | 94,552 | 131- | |
| SELL | 11/10/25 | 11/12/25 | 45,000.00 | 99.59 | 44,817 | | 44,817 | 44,790 | 27 | |
| | | | | SECURITY TOTAL | | | 139,238 | 139,342 | 104- | |
| 91282CMW8 US TREASURY NOTE 3.75% 04/15/2028 | | | | | | | | | | |
| BUY | 05/16/25 | 05/19/25 | 8,000.00 | 99.52 | 7,962 | | 7,962 | 7,962 | | |
| BUY | 05/16/25 | 05/19/25 | 70,000.00 | 99.53 | 69,669 | | 69,669 | 69,669 | | |
| | | | | SECURITY TOTAL | | | 77,631 | 77,631 | | |
| 91282CPF2 US TREASURY NOTE 3.75% 10/31/2032 | | | | | | | | | | |
| SELL | 10/30/25 | 10/31/25 | 20,000.00 | 99.09 | 19,818 | | 19,818 | 19,810 | 8 | |
| SELL | 11/10/25 | 11/12/25 | 15,000.00 | 99.09 | 14,864 | | 14,864 | 14,859 | 5 | |
| SELL | 11/10/25 | 11/12/25 | 60,000.00 | 99.09 | 59,456 | | 59,456 | 59,419 | 37 | |
| | | | | SECURITY TOTAL | | | 94,138 | 94,088 | 50 | |
| 91282CNM9 US TREASURY NOTE 3.875% 07/15/2028 | | | | | | | | | | |
| BUY | 08/18/25 | 08/19/25 | 120,000.00 | 100.46 | 120,553 | | 120,553 | 120,553 | | |
| SELL | 10/14/25 | 10/15/25 | 945,000.00 | 100.99 | 954,376 | | 954,376 | 946,462 | 7,914 | |
| SELL | 10/14/25 | 10/15/25 | 1,170,000.00 | 100.99 | 1,181,609 | | 1,181,609 | 1,173,013 | 8,596 | |
| | | | | SECURITY TOTAL | | | 2,256,538 | 2,240,028 | 16,510 | |
| 91282CNP2 US TREASURY NOTE 3.875% 07/31/2027 | | | | | | | | | | |
| BUY | 08/06/25 | 08/07/25 | 30,000.00 | 100.27 | 30,080 | | 30,080 | 30,080 | | |
| 91282CMG3 US TREASURY NOTE 4.375% 01/31/2030 | | | | | | | | | | |
| SELL | 02/18/25 | 02/19/25 | 20,000.00 | 99.39 | 19,877 | | 19,877 | 19,925 | 48- | |

5500 5% REPORT — PAGE 2040
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| DEUTSCHE BANK SECURITIES, INC. - 00573 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 11.38% |
| 91282CMG3 US TREASURY NOTE 4.375% 01/31/2030 (CONT) | | | | | | | | | | |
| SELL | 02/19/25 | 02/20/25 | 15,000.00 | 99.50 | 14,924 | | 14,924 | 14,944 | 20- | |
| SELL | 03/12/25 | 03/13/25 | 5,000.00 | 100.72 | 5,036 | | 5,036 | 4,983 | 53 | |
| SELL | 02/19/25 | 02/20/25 | 55,000.00 | 99.50 | 54,723 | | 54,723 | 54,794 | 71- | |
| SELL | 03/12/25 | 03/13/25 | 15,000.00 | 100.72 | 15,108 | | 15,108 | 14,947 | 161 | |
| | | | | SECURITY TOTAL | | | 109,668 | 109,593 | 75 | |
| 91282CNC1 US TREASURY NOTE 4.25% 05/15/2035 | | | | | | | | | | |
| SELL | 06/12/25 | 06/13/25 | 15,000.00 | 99.06 | 14,859 | | 14,859 | 14,737 | 122 | |
| 91282CNT4 US TREASURY NOTE 4.25% 08/15/2035 | | | | | | | | | | |
| BUY | 09/23/25 | 09/24/25 | 25,000.00 | 100.98 | 25,246 | | 25,246 | 25,246 | | |
| SELL | 09/23/25 | 09/24/25 | 35,000.00 | 101.12 | 35,392 | | 35,392 | 35,130 | 262 | |
| SELL | 11/12/25 | 11/13/25 | 60,000.00 | 101.43 | 60,860 | | 60,860 | 60,744 | 116 | |
| | | | | SECURITY TOTAL | | | 121,498 | 121,120 | 378 | |
| 91282CLW9 US TREASURY NOTE 4.25% 11/15/2034 | | | | | | | | | | |
| SELL | 01/02/25 | 01/03/25 | 15,000.00 | 97.50 | 14,626 | | 14,626 | 14,769 | 143- | |
| SELL | 01/02/25 | 01/03/25 | 65,000.00 | 97.50 | 63,378 | | 63,378 | 64,297 | 919- | |
| | | | | SECURITY TOTAL | | | 78,004 | 79,066 | 1,062- | |
| 91282CMK4 US TREASURY NOTE 4.375% 01/31/2032 | | | | | | | | | | |
| SELL | 02/27/25 | 02/28/25 | 10,000.00 | 101.12 | 10,112 | | 10,112 | 9,979 | 133 | |
| SELL | 02/18/25 | 02/19/25 | 45,000.00 | 99.37 | 44,715 | | 44,715 | 44,905 | 190- | |
| SELL | 02/19/25 | 02/20/25 | 70,000.00 | 99.51 | 69,658 | | 69,658 | 69,852 | 194- | |
| | | | | SECURITY TOTAL | | | 124,485 | 124,736 | 251- | |
| 91282CPE5 US TREASURY NOTES 3.5% 10/31/2027 | | | | | | | | | | |
| BUY | 10/29/25 | 10/31/25 | 25,000.00 | 99.80 | 24,949 | | 24,949 | 24,949 | | |
| | | | | BROKER TOTAL | | | 6,247,554 | 6,222,000 | 25,554 | |
| GOLDMAN, SACHS & CO. - 0005 | | | | | | | | QUALIFYING PERCENTAGE | | 11.51% |
| 06406RBZ9 BANK NEW YORK MELLON VAR 07/22/2032 | | | | | | | | | | |
| SELL | 03/12/25 | 03/13/25 | 25,000.00 | 100.49 | 25,123 | | 25,123 | 25,000 | 123 | |
| 12505BAH3 CB RICHARD ELLIS SVCS 5.5% 04/01/2029 | | | | | | | | | | |
| SELL | 03/21/25 | 03/24/25 | 15,000.00 | 102.37 | 15,356 | | 15,356 | 14,976 | 380 | |
| 200340AW7 COMERICA INC SR NT VAR 01/30/2030 | | | | | | | | | | |
| SELL | 05/02/25 | 05/05/25 | 10,000.00 | 100.55 | 10,055 | | 10,055 | 9,966 | 89 | |
| SELL | 05/02/25 | 05/05/25 | 20,000.00 | 100.55 | 20,109 | | 20,109 | 19,918 | 191 | |

5500 5% REPORT — PAGE 2041
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| GOLDMAN, SACHS & CO. | | | - 0005 | (CONT) | | | | QUALIFYING PERCENTAGE | | 11.51% |
| 200340AW7 | COMERICA INC SR NT VAR 01/30/2030 | | | | (CONT) | | | | | |
| | | | | SECURITY TOTAL | | | 30,164 | 29,884 | 280 | |
| 202795KA7 | COMMONWEALTH EDISON CO 5.65% 06/01/2054 | | | | | | | | | |
| SELL | 02/12/25 | 02/13/25 | 20,000.00 | 97.34 | 19,468 | | 19,468 | 19,870 | 402- | |
| 260543DK6 | DOW CHEMICAL CO SR 5.6% 02/15/2054 | | | | | | | | | |
| SELL | 02/04/25 | 02/05/25 | 20,000.00 | 94.71 | 18,943 | | 18,943 | 19,931 | 988- | |
| 36186CBY8 | GMAC LLC 8% 11/01/2031 | | | | | | | | | |
| SELL | 05/15/25 | 05/16/25 | 15,000.00 | 111.11 | 16,667 | | 16,667 | 20,349 | 3,682- | |
| 36253GAK8 | GS MTG 2014-GC24 VAR 09/12/2047 | | | | | | | | | |
| SELL | 03/26/25 | 03/27/25 | 15,000.00 | 93.38 | 14,006 | | 14,006 | 14,044 | 38- | |
| SELL | 03/26/25 | 03/27/25 | 55,000.00 | 93.38 | 51,356 | | 51,356 | 51,494 | 138- | |
| | | | | SECURITY TOTAL | | | 65,362 | 65,538 | 176- | |
| 30303MAE2 | META PLATFORMS INC SR 5.625% 11/15/2055 | | | | | | | | | |
| BUY | 11/13/25 | 11/14/25 | 25,000.00 | 98.87 | 24,717 | | 24,717 | 24,717 | | |
| 605417CD4 | MISSISSIPPI POWER CO 3.1% 07/30/2051 | | | | | | | | | |
| SELL | 03/17/25 | 03/18/25 | 65,000.00 | 65.46 | 42,551 | | 42,551 | 42,868 | 317- | |
| 61747YFV2 | MORGAN STANLEY FR VAR 11/19/2055 | | | | | | | | | |
| SELL | 01/21/25 | 01/22/25 | 10,000.00 | 97.69 | 9,769 | | 9,769 | 10,000 | 231- | |
| 718547AU6 | PHILLIPS 66 CO SR 5.25% 06/15/2031 | | | | | | | | | |
| SELL | 03/26/25 | 03/27/25 | 80,000.00 | 101.37 | 81,098 | | 81,098 | 82,505 | 1,407- | |
| 912810UE6 | US TREASURY BOND 4.5% 11/15/2054 | | | | | | | | | |
| BUY | 02/04/25 | 02/05/25 | 15,000.00 | 95.92 | 14,388 | | 14,388 | 14,388 | | |
| 912810UG1 | US TREASURY BOND 4.625% 02/15/2055 | | | | | | | | | |
| SELL | 02/26/25 | 02/27/25 | 85,000.00 | 101.82 | 86,551 | | 86,551 | 84,117 | 2,434 | |
| BUY | 04/04/25 | 04/07/25 | 35,000.00 | 104.55 | 36,594 | | 36,594 | 36,594 | | |
| SELL | 05/09/25 | 05/12/25 | 10,000.00 | 96.21 | 9,621 | | 9,621 | 9,938 | 317- | |
| | | | | SECURITY TOTAL | | | 132,766 | 130,649 | 2,117 | |
| 912810UF3 | US TREASURY BOND 4.625% 11/15/2044 | | | | | | | | | |
| BUY | 01/31/25 | 02/03/25 | 35,000.00 | 97.55 | 34,143 | | 34,143 | 34,143 | | |
| 912810UJ5 | US TREASURY BOND 4.75% 02/15/2045 | | | | | | | | | |
| SELL | 05/19/25 | 05/20/25 | 10,000.00 | 96.31 | 9,631 | | 9,631 | 10,213 | 582- | |
| 912810UK2 | US TREASURY BOND 4.75% 05/15/2055 | | | | | | | | | |
| SELL | 05/16/25 | 05/19/25 | 10,000.00 | 98.32 | 9,832 | | 9,832 | 9,706 | 126 | |
| SELL | 05/21/25 | 05/22/25 | 5,000.00 | 95.76 | 4,788 | | 4,788 | 4,857 | 69- | |
| BUY | 05/30/25 | 06/02/25 | 30,000.00 | 97.20 | 29,161 | | 29,161 | 29,161 | | |
| SELL | 07/25/25 | 07/28/25 | 5,000.00 | 96.63 | 4,831 | | 4,831 | 4,863 | 32- | |
| SELL | 08/04/25 | 08/05/25 | 55,000.00 | 99.24 | 54,583 | | 54,583 | 53,488 | 1,095 | |
| BUY | 08/06/25 | 08/07/25 | 50,000.00 | 99.00 | 49,500 | | 49,500 | 49,500 | | |

5500 5% REPORT — PAGE 2042
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| GOLDMAN, SACHS & CO. | | | - 0005 | (CONT) | | | | QUALIFYING PERCENTAGE | | 11.51% |
| 912810UK2 | US TREASURY BOND 4.75% 05/15/2055 | | | | (CONT) | | | | | |
| | | | | | SECURITY TOTAL | | 152,695 | 151,575 | 1,120 | |
| 912810UM8 | US TREASURY BOND 4.75% 08/15/2055 | | | | | | | | | |
| BUY | 08/25/25 | 08/26/25 | 10,000.00 | 97.74 | 9,774 | | 9,774 | 9,774 | | |
| BUY | 10/29/25 | 10/30/25 | 30,000.00 | 102.99 | 30,896 | | 30,896 | 30,896 | | |
| SELL | 11/13/25 | 11/14/25 | 20,000.00 | 100.89 | 20,178 | | 20,178 | 19,956 | 222 | |
| | | | | | SECURITY TOTAL | | 60,848 | 60,626 | 222 | |
| 91282CMH1 | US TREASURY NOTE 4.25% 01/31/2027 | | | | | | | | | |
| SELL | 03/12/25 | 03/13/25 | 15,000.00 | 100.25 | 15,038 | | 15,038 | 14,990 | 48 | |
| 91282CNN7 | US TREASURY NOTE 07/31/2030 | | | | | | | | | |
| BUY | 09/30/25 | 10/01/25 | 15,000.00 | 100.65 | 15,097 | | 15,097 | 15,097 | | |
| BUY | 10/08/25 | 10/09/25 | 5,000.00 | 100.83 | 5,041 | | 5,041 | 5,041 | | |
| SELL | 10/28/25 | 10/29/25 | 35,000.00 | 101.12 | 35,391 | | 35,391 | 34,936 | 455 | |
| SELL | 10/28/25 | 10/29/25 | 80,000.00 | 101.12 | 80,894 | | 80,894 | 80,170 | 724 | |
| | | | | | SECURITY TOTAL | | 136,423 | 135,244 | 1,179 | |
| 91282CPD7 | US TREASURY NOTE 3.5% 10/31/2030 | | | | | | | | | |
| SELL | 11/19/25 | 11/20/25 | 25,000.00 | 99.65 | 24,913 | | 24,913 | 24,881 | 32 | |
| BUY | 12/15/25 | 12/16/25 | 15,000.00 | 99.54 | 14,930 | | 14,930 | 14,930 | | |
| BUY | 10/31/25 | 11/03/25 | 65,000.00 | 99.62 | 64,754 | | 64,754 | 64,754 | | |
| | | | | | SECURITY TOTAL | | 104,597 | 104,565 | 32 | |
| 91282CMW8 | US TREASURY NOTE 3.75% 04/15/2028 | | | | | | | | | |
| SELL | 07/14/25 | 07/15/25 | 760,000.00 | 99.69 | 757,625 | | 757,625 | 756,508 | 1,117 | |
| BUY | 05/15/25 | 05/16/25 | 25,000.00 | 99.36 | 24,840 | | 24,840 | 24,840 | | |
| BUY | 05/21/25 | 05/22/25 | 35,000.00 | 99.33 | 34,766 | | 34,766 | 34,766 | | |
| SELL | 07/14/25 | 07/15/25 | 1,015,000.00 | 99.69 | 1,011,828 | | 1,011,828 | 1,010,175 | 1,653 | |
| | | | | | SECURITY TOTAL | | 1,829,059 | 1,826,289 | 2,770 | |
| 91282CMY4 | US TREASURY NOTE 3.75% 04/30/2027 | | | | | | | | | |
| SELL | 05/30/25 | 06/02/25 | 135,000.00 | 99.62 | 134,483 | | 134,483 | 134,926 | 443- | |
| BUY | 06/16/25 | 06/17/25 | 25,000.00 | 99.59 | 24,898 | | 24,898 | 24,898 | | |
| SELL | 07/10/25 | 07/11/25 | 25,000.00 | 99.76 | 24,939 | | 24,939 | 24,972 | 33- | |
| | | | | | SECURITY TOTAL | | 184,320 | 184,796 | 476- | |
| 91282CPF2 | US TREASURY NOTE 3.75% 10/31/2032 | | | | | | | | | |
| BUY | 11/19/25 | 11/20/25 | 55,000.00 | 99.26 | 54,592 | | 54,592 | 54,592 | | |

5500 5% REPORT — PAGE 2043
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| GOLDMAN, SACHS & CO. | | | - 0005 | (CONT) | | | | QUALIFYING PERCENTAGE | | 11.51% |
| 91282CNM9 | US TREASURY NOTE 3.875% 07/15/2028 | | | | | | | | | |
| BUY | 07/14/25 | 07/15/25 | 765,000.00 | 100.02 | 765,149 | | 765,149 | 765,149 | | |
| SELL | 07/24/25 | 07/25/25 | 10,000.00 | 100.04 | 10,004 | | 10,004 | 10,002 | 2 | |
| BUY | 07/25/25 | 07/28/25 | 40,000.00 | 100.02 | 40,008 | | 40,008 | 40,008 | | |
| BUY | 08/15/25 | 08/18/25 | 15,000.00 | 100.41 | 15,061 | | 15,061 | 15,061 | | |
| BUY | 07/14/25 | 07/15/25 | 1,020,000.00 | 100.02 | 1,020,199 | | 1,020,199 | 1,020,199 | | |
| BUY | 07/25/25 | 07/28/25 | 35,000.00 | 100.02 | 35,007 | | 35,007 | 35,007 | | |
| BUY | 07/28/25 | 07/29/25 | 30,000.00 | 100.02 | 30,006 | | 30,006 | 30,006 | | |
| | | | | SECURITY TOTAL | | | 1,915,434 | 1,915,432 | 2 | |
| 91282CNP2 | US TREASURY NOTE 3.875% 07/31/2027 | | | | | | | | | |
| SELL | 08/29/25 | 09/02/25 | 50,000.00 | 100.38 | 50,191 | | 50,191 | 50,129 | 62 | |
| SELL | 10/14/25 | 10/15/25 | 5,000.00 | 100.65 | 5,033 | | 5,033 | 5,009 | 24 | |
| BUY | 10/20/25 | 10/21/25 | 20,000.00 | 100.67 | 20,134 | | 20,134 | 20,134 | | |
| | | | | SECURITY TOTAL | | | 75,358 | 75,272 | 86 | |
| 91282CNR8 | US TREASURY NOTE 4.00% 07/31/2032 | | | | | | | | | |
| BUY | 09/16/25 | 09/17/25 | 9,000.00 | 101.22 | 9,110 | | 9,110 | 9,110 | | |
| BUY | 10/08/25 | 10/09/25 | 20,000.00 | 100.61 | 20,121 | | 20,121 | 20,121 | | |
| SELL | 10/01/25 | 10/02/25 | 40,000.00 | 100.81 | 40,325 | | 40,325 | 40,091 | 234 | |
| BUY | 10/21/25 | 10/22/25 | 390,000.00 | 101.62 | 396,322 | | 396,322 | 396,322 | | |
| | | | | SECURITY TOTAL | | | 465,878 | 465,644 | 234 | |
| 91282CPJ4 | US TREASURY NOTE 4.00% 11/15/2035 | | | | | | | | | |
| BUY | 12/31/25 | 01/02/26 | 70,000.00 | 98.82 | 69,171 | | 69,171 | 69,171 | | |
| 91282CLU3 | US TREASURY NOTE 4.125% 10/31/2031 | | | | | | | | | |
| SELL | 01/02/25 | 01/03/25 | 25,000.00 | 98.10 | 24,525 | | 24,525 | 24,937 | 412- | |
| 91282CMG3 | US TREASURY NOTE 4.375% 01/31/2030 | | | | | | | | | |
| BUY | 03/21/25 | 03/24/25 | 10,000.00 | 101.05 | 10,105 | | 10,105 | 10,105 | | |
| BUY | 03/28/25 | 03/31/25 | 15,000.00 | 101.21 | 15,182 | | 15,182 | 15,182 | | |
| | | | | SECURITY TOTAL | | | 25,287 | 25,287 | | |
| 91282CNC1 | US TREASURY NOTE 4.25% 05/15/2035 | | | | | | | | | |
| BUY | 05/30/25 | 06/02/25 | 50,000.00 | 98.79 | 49,396 | | 49,396 | 49,396 | | |
| BUY | 06/30/25 | 07/01/25 | 75,000.00 | 99.96 | 74,971 | | 74,971 | 74,971 | | |
| SELL | 07/17/25 | 07/18/25 | 5,000.00 | 98.25 | 4,913 | | 4,913 | 4,929 | 16- | |
| SELL | 07/24/25 | 07/25/25 | 5,000.00 | 98.74 | 4,937 | | 4,937 | 4,929 | 8 | |
| SELL | 07/25/25 | 07/28/25 | 15,000.00 | 98.70 | 14,805 | | 14,805 | 14,786 | 19 | |
| BUY | 08/07/25 | 08/08/25 | 15,000.00 | 100.29 | 15,043 | | 15,043 | 15,043 | | |

5500 5% REPORT — PAGE 2044
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| GOLDMAN, SACHS & CO. | | | - 0005 | (CONT) | | | | QUALIFYING PERCENTAGE | | 11.51% |
| 91282CNC1 | US TREASURY NOTE 4.25% 05/15/2035 | | | | (CONT) | | | | | |
| | | | | | SECURITY TOTAL | | 164,065 | 164,054 | 11 | |
| 91282CNT4 | US TREASURY NOTE 4.25% 08/15/2035 | | | | | | | | | |
| BUY | 08/18/25 | 08/19/25 | 15,000.00 | 99.39 | 14,909 | | 14,909 | 14,909 | | |
| BUY | 08/29/25 | 09/02/25 | 70,000.00 | 100.15 | 70,104 | | 70,104 | 70,104 | | |
| SELL | 09/17/25 | 09/18/25 | 30,000.00 | 101.83 | 30,550 | | 30,550 | 30,100 | 450 | |
| BUY | 09/24/25 | 09/25/25 | 35,000.00 | 100.93 | 35,324 | | 35,324 | 35,324 | | |
| SELL | 10/30/25 | 10/31/25 | 75,000.00 | 101.23 | 75,923 | | 75,923 | 76,068 | 145- | |
| | | | | | SECURITY TOTAL | | 226,810 | 226,505 | 305 | |
| 91282CMK4 | US TREASURY NOTE 4.375% 01/31/2032 | | | | | | | | | |
| BUY | 02/28/25 | 03/03/25 | 125,000.00 | 101.30 | 126,621 | | 126,621 | 126,621 | | |
| 91282CMM0 | US TREASURY NOTE 4.625% 02/15/2035 | | | | | | | | | |
| SELL | 03/05/25 | 03/06/25 | 5,000.00 | 103.13 | 5,157 | | 5,157 | 5,069 | 88 | |
| BUY | 03/31/25 | 04/01/25 | 80,000.00 | 103.49 | 82,794 | | 82,794 | 82,794 | | |
| SELL | 05/08/25 | 05/09/25 | 6,000.00 | 102.66 | 6,160 | | 6,160 | 6,112 | 48 | |
| | | | | | SECURITY TOTAL | | 94,111 | 93,975 | 136 | |
| 91282CPE5 | US TREASURY NOTES 3.5% 10/31/2027 | | | | | | | | | |
| BUY | 12/01/25 | 12/02/25 | 20,000.00 | 99.91 | 19,983 | | 19,983 | 19,983 | | |
| SELL | 12/31/25 | 01/02/26 | 37,000.00 | 100.05 | 37,020 | | 37,020 | 36,975 | 45 | |
| | | | | | SECURITY TOTAL | | 57,003 | 56,958 | 45 | |
| | | | | | BROKER TOTAL | | 6,321,981 | 6,321,564 | 417 | |
| INTL FCSTONE FINANCIAL INC | | | - 01944 | | | | | QUALIFYING PERCENTAGE | | 15.35% |
| 08162MBD9 | BENCHMARK MTG TR 2020-B17 VAR 03/17/2053 | | | | | | | | | |
| SELL | 12/02/25 | 12/03/25 | 90,000.00 | 73.50 | 66,150 | | 66,150 | 66,075 | 75 | |
| 3132E0PK2 | FHLMC POOL #SD-4026 6.00% 10/01/2053 | | | | | | | | | |
| SELL | 10/03/25 | 10/06/25 | 50,000.00 | 100.17 | 41,025 | | 41,025 | 41,430 | 405- | |
| 3132DWD67 | FHLMC POOL #SD-8225 3.00% 07/01/2052 | | | | | | | | | |
| BUY | 10/01/25 | 10/02/25 | 105,000.00 | 88.08 | 77,818 | | 77,818 | 77,818 | | |
| 3132DWHU0 | FHLMC POOL #SD-8343 6.00% 07/01/2053 | | | | | | | | | |
| SELL | 07/28/25 | 07/29/25 | 25,000.00 | 101.47 | 19,987 | | 19,987 | 19,938 | 49 | |
| 3132DWJG9 | FHLMC POOL #SD-8363 6.00% 09/01/2053 | | | | | | | | | |
| SELL | 07/28/25 | 07/29/25 | 65,000.00 | 101.47 | 52,159 | | 52,159 | 50,767 | 1,392 | |
| 3133CCSW7 | FHLMC UMBS POOL#QH-0533 6.00% 09/01/2053 | | | | | | | | | |
| SELL | 10/03/25 | 10/06/25 | 25,000.00 | 96.00 | 18,678 | | 18,678 | 19,371 | 693- | |

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

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 54,908,036.10
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 | | 15.35% |
| 3140W1WA7 FNMA POOL #FA1540 6.00% 12/01/2054 | | | | | | | | | | |
| BUY | 07/28/25 | 07/29/25 | 70,000.00 | 101.61 | 70,281 | | 70,281 | 70,281 | | |
| 3140XMMG8 FNMA POOL #FS5758 6.00% 09/01/2053 | | | | | | | | | | |
| SELL | 10/03/25 | 10/06/25 | 95,000.00 | 101.49 | 77,728 | | 77,728 | 76,763 | 965 | |
| 31418D2D3 FNMA POOL #MA4371 2.5% 06/01/2051 | | | | | | | | | | |
| BUY | 11/05/25 | 11/06/25 | 120,000.00 | 83.04 | 66,926 | | 66,926 | 66,926 | | |
| 31418ED64 FNMA POOL #MA4624 3% 06/01/2052 | | | | | | | | | | |
| SELL | 04/28/25 | 04/29/25 | 160,000.00 | 86.47 | 118,739 | | 118,739 | 117,673 | 1,066 | |
| 31418EAM2 FNMA UMBS POOL #MA4511 2.00% 01/01/2052 | | | | | | | | | | |
| BUY | 11/19/25 | 11/20/25 | 205,000.00 | 81.19 | 132,365 | | 132,365 | 132,365 | | |
| 31418EB82 FNMA UMBS POOL #MA4562 2.00% 03/01/2052 | | | | | | | | | | |
| SELL | 11/04/25 | 11/05/25 | 200,000.00 | 81.24 | 132,876 | | 132,876 | 129,299 | 3,577 | |
| SELL | 11/19/25 | 11/20/25 | 200,000.00 | 81.19 | 132,075 | | 132,075 | 129,299 | 2,776 | |
| | | | | SECURITY TOTAL | | | 264,951 | 258,598 | 6,353 | |
| 31418ECQ1 FNMA UMBS POOL #MA4578 2.5% 04/01/2052 | | | | | | | | | | |
| SELL | 11/05/25 | 11/06/25 | 100,000.00 | 84.68 | 67,895 | | 67,895 | 66,438 | 1,457 | |
| 3622AC5F3 GNMA POOL #787246M 3.00% 09/20/2053 | | | | | | | | | | |
| BUY | 04/28/25 | 04/29/25 | 150,000.00 | 86.41 | 119,309 | | 119,309 | 119,309 | | |
| 912810UG1 US TREASURY BOND 4.625% 02/15/2055 | | | | | | | | | | |
| SELL | 02/21/25 | 02/24/25 | 60,000.00 | 99.09 | 59,452 | | 59,452 | 59,377 | 75 | |
| BUY | 03/31/25 | 04/01/25 | 90,000.00 | 100.84 | 90,759 | | 90,759 | 90,759 | | |
| SELL | 04/14/25 | 04/15/25 | 25,000.00 | 96.63 | 24,156 | | 24,156 | 24,863 | 707- | |
| SELL | 04/16/25 | 04/17/25 | 15,000.00 | 97.48 | 14,623 | | 14,623 | 14,918 | 295- | |
| SELL | 04/24/25 | 04/25/25 | 10,000.00 | 97.29 | 9,729 | | 9,729 | 9,938 | 209- | |
| | | | | SECURITY TOTAL | | | 198,719 | 199,855 | 1,136- | |
| 912810UF3 US TREASURY BOND 4.625% 11/15/2044 | | | | | | | | | | |
| SELL | 02/27/25 | 02/28/25 | 1,200,000.00 | 100.32 | 1,203,797 | | 1,203,797 | 1,214,592 | 10,795- | |
| 912810UQ9 US TREASURY BOND 4.625% 11/15/2045 | | | | | | | | | | |
| BUY | 12/31/25 | 01/02/26 | 10,000.00 | 98.13 | 9,813 | | 9,813 | 9,813 | | |
| 912810UP1 US TREASURY BOND 4.625% 11/15/2055 | | | | | | | | | | |
| BUY | 11/24/25 | 11/25/25 | 15,000.00 | 99.00 | 14,849 | | 14,849 | 14,849 | | |
| 912810UJ5 US TREASURY BOND 4.75% 02/15/2045 | | | | | | | | | | |
| BUY | 02/27/25 | 02/28/25 | 1,190,000.00 | 102.25 | 1,216,775 | | 1,216,775 | 1,216,775 | | |
| SELL | 03/19/25 | 03/20/25 | 40,000.00 | 101.58 | 40,631 | | 40,631 | 40,900 | 269- | |
| SELL | 03/28/25 | 03/31/25 | 30,000.00 | 101.33 | 30,400 | | 30,400 | 30,675 | 275- | |
| | | | | SECURITY TOTAL | | | 1,287,806 | 1,288,350 | 544- | |
| 912810UK2 US TREASURY BOND 4.75% 05/15/2055 | | | | | | | | | | |
| SELL | 05/15/25 | 05/16/25 | 5,000.00 | 96.96 | 4,848 | | 4,848 | 4,853 | 5- | |
| BUY | 05/16/25 | 05/19/25 | 175,000.00 | 97.66 | 170,905 | | 170,905 | 170,905 | | |

5500 5% REPORT — PAGE 2046
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10
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 | | 15.35% |
| 912810UK2 US TREASURY BOND 4.75% 05/15/2055 (CONT) | | | | | | | | | | |
| SELL | 07/23/25 | 07/24/25 | 5,000.00 | 97.00 | 4,850 | | 4,850 | 4,863 | 13- | |
| | | | | SECURITY TOTAL | | | 180,603 | 180,621 | 18- | |
| 912810UM8 US TREASURY BOND 4.75% 08/15/2055 | | | | | | | | | | |
| BUY | 10/01/25 | 10/02/25 | 45,000.00 | 100.46 | 45,209 | | 45,209 | 45,209 | | |
| BUY | 10/21/25 | 10/22/25 | 60,000.00 | 103.34 | 62,006 | | 62,006 | 62,006 | | |
| | | | | SECURITY TOTAL | | | 107,215 | 107,215 | | |
| 912810UN6 US TREASURY BOND 4.875% 08/15/2045 | | | | | | | | | | |
| BUY | 10/01/25 | 10/02/25 | 30,000.00 | 102.42 | 30,725 | | 30,725 | 30,725 | | |
| 91282CNN7 US TREASURY NOTE 07/31/2030 | | | | | | | | | | |
| SELL | 09/25/25 | 09/26/25 | 50,000.00 | 100.51 | 50,256 | | 50,256 | 49,893 | 363 | |
| 91282CPC9 US TREASURY NOTE 3.5% 10/15/2028 | | | | | | | | | | |
| BUY | 10/23/25 | 10/24/25 | 230,000.00 | 100.05 | 230,126 | | 230,126 | 230,126 | | |
| SELL | 10/23/25 | 10/24/25 | 40,000.00 | 100.04 | 40,017 | | 40,017 | 40,013 | 4 | |
| | | | | SECURITY TOTAL | | | 270,143 | 270,139 | 4 | |
| 91282CMW8 US TREASURY NOTE 3.75% 04/15/2028 | | | | | | | | | | |
| BUY | 04/14/25 | 04/15/25 | 20,000.00 | 99.46 | 19,892 | | 19,892 | 19,892 | | |
| SELL | 04/21/25 | 04/22/25 | 30,000.00 | 99.98 | 29,995 | | 29,995 | 29,842 | 153 | |
| BUY | 04/14/25 | 04/15/25 | 60,000.00 | 99.46 | 59,677 | | 59,677 | 59,677 | | |
| SELL | 04/21/25 | 04/22/25 | 105,000.00 | 99.98 | 104,984 | | 104,984 | 104,457 | 527 | |
| | | | | SECURITY TOTAL | | | 214,548 | 213,868 | 680 | |
| 91282CMY4 US TREASURY NOTE 3.75% 04/30/2027 | | | | | | | | | | |
| SELL | 05/15/25 | 05/16/25 | 20,000.00 | 99.56 | 19,912 | | 19,912 | 19,986 | 74- | |
| SELL | 07/24/25 | 07/25/25 | 30,000.00 | 99.68 | 29,903 | | 29,903 | 29,897 | 6 | |
| BUY | 05/14/25 | 05/15/25 | 25,000.00 | 99.52 | 24,879 | | 24,879 | 24,879 | | |
| | | | | SECURITY TOTAL | | | 74,694 | 74,762 | 68- | |
| 91282CNM9 US TREASURY NOTE 3.875% 07/15/2028 | | | | | | | | | | |
| SELL | 07/22/25 | 07/23/25 | 40,000.00 | 100.27 | 40,109 | | 40,109 | 40,006 | 103 | |
| SELL | 09/30/25 | 10/01/25 | 70,000.00 | 100.72 | 70,506 | | 70,506 | 70,108 | 398 | |
| SELL | 07/22/25 | 07/23/25 | 75,000.00 | 100.27 | 75,205 | | 75,205 | 75,010 | 195 | |
| SELL | 10/07/25 | 10/08/25 | 70,000.00 | 100.76 | 70,530 | | 70,530 | 70,180 | 350 | |
| | | | | SECURITY TOTAL | | | 256,350 | 255,304 | 1,046 | |
| 91282CNR8 US TREASURY NOTE 4.00% 07/31/2032 | | | | | | | | | | |

5500 5% REPORT — PAGE 2047
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10
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 | | 15.35% |
| 91282CNR8 | US TREASURY NOTE 4.00% 07/31/2032 | | | | (CONT) | | | | | |
| BUY | 10/09/25 | 10/10/25 | 5,000.00 | 100.59 | 5,029 | | 5,029 | 5,029 | | |
| BUY | 10/01/25 | 10/02/25 | 405,000.00 | 100.75 | 408,038 | | 408,038 | 408,038 | | |
| | | | | SECURITY TOTAL | | | 413,067 | 413,067 | | |
| 91282CMF5 | US TREASURY NOTE 4.25% 01/15/2028 | | | | | | | | | |
| BUY | 01/17/25 | 01/21/25 | 21,000.00 | 99.82 | 20,961 | | 20,961 | 20,961 | | |
| BUY | 01/16/25 | 01/17/25 | 40,000.00 | 99.70 | 39,878 | | 39,878 | 39,878 | | |
| | | | | SECURITY TOTAL | | | 60,839 | 60,839 | | |
| 91282CMG3 | US TREASURY NOTE 4.375% 01/31/2030 | | | | | | | | | |
| SELL | 03/04/25 | 03/05/25 | 10,000.00 | 101.08 | 10,108 | | 10,108 | 9,963 | 145 | |
| SELL | 03/04/25 | 03/05/25 | 45,000.00 | 101.08 | 45,485 | | 45,485 | 44,831 | 654 | |
| | | | | SECURITY TOTAL | | | 55,593 | 54,794 | 799 | |
| 91282CNC1 | US TREASURY NOTE 4.25% 05/15/2035 | | | | | | | | | |
| BUY | 05/14/25 | 05/15/25 | 320,000.00 | 98.13 | 314,000 | | 314,000 | 314,000 | | |
| BUY | 05/14/25 | 05/15/25 | 765,000.00 | 98.13 | 750,656 | | 750,656 | 750,656 | | |
| | | | | SECURITY TOTAL | | | 1,064,656 | 1,064,656 | | |
| 91282CNT4 | US TREASURY NOTE 4.25% 08/15/2035 | | | | | | | | | |
| SELL | 10/17/25 | 10/20/25 | 4,000.00 | 102.02 | 4,081 | | 4,081 | 4,018 | 63 | |
| SELL | 09/08/25 | 09/09/25 | 60,000.00 | 101.64 | 60,982 | | 60,982 | 60,199 | 783 | |
| SELL | 10/01/25 | 10/02/25 | 40,000.00 | 101.16 | 40,463 | | 40,463 | 40,273 | 190 | |
| SELL | 10/23/25 | 10/24/25 | 65,000.00 | 102.07 | 66,346 | | 66,346 | 65,926 | 420 | |
| SELL | 10/23/25 | 10/24/25 | 35,000.00 | 102.08 | 35,729 | | 35,729 | 35,498 | 231 | |
| BUY | 11/04/25 | 11/05/25 | 130,000.00 | 101.35 | 131,752 | | 131,752 | 131,752 | | |
| | | | | SECURITY TOTAL | | | 339,353 | 337,666 | 1,687 | |
| 91282CMK4 | US TREASURY NOTE 4.375% 01/31/2032 | | | | | | | | | |
| BUY | 02/26/25 | 02/27/25 | 35,000.00 | 100.97 | 35,340 | | 35,340 | 35,340 | | |
| 91282CMM0 | US TREASURY NOTE 4.625% 02/15/2035 | | | | | | | | | |
| SELL | 04/14/25 | 04/15/25 | 5,000.00 | 101.54 | 5,077 | | 5,077 | 5,091 | 14- | |
| SELL | 04/16/25 | 04/17/25 | 5,000.00 | 102.40 | 5,120 | | 5,120 | 5,091 | 29 | |
| SELL | 04/17/25 | 04/21/25 | 5,000.00 | 102.58 | 5,129 | | 5,129 | 5,091 | 38 | |
| SELL | 05/02/25 | 05/05/25 | 9,000.00 | 102.62 | 9,236 | | 9,236 | 9,164 | 72 | |
| SELL | 05/14/25 | 05/15/25 | 320,000.00 | 101.15 | 323,682 | | 323,682 | 325,988 | 2,306- | |
| SELL | 02/14/25 | 02/18/25 | 65,000.00 | 101.20 | 65,777 | | 65,777 | 65,853 | 76- | |
| SELL | 03/03/25 | 03/04/25 | 50,000.00 | 103.79 | 51,896 | | 51,896 | 50,792 | 1,104 | |
| SELL | 03/24/25 | 03/25/25 | 50,000.00 | 102.28 | 51,141 | | 51,141 | 50,802 | 339 | |

5500 5% REPORT — PAGE 2048
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10
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 | | 15.35% |
| 91282CMM0 | US TREASURY NOTE 4.625% 02/15/2035 | | | | (CONT) | | | | | |
| SELL | 04/24/25 | 04/25/25 | 75,000.00 | 102.35 | 76,764 | | 76,764 | 76,265 | 499 | |
| SELL | 05/14/25 | 05/15/25 | 765,000.00 | 101.15 | 773,803 | | 773,803 | 777,907 | 4,104- | |
| | | | | SECURITY TOTAL | | | 1,367,625 | 1,372,044 | 4,419- | |
| | | | | BROKER TOTAL | | | 8,430,002 | 8,432,144 | 2,142- | |
| PIERPONT SECURITIES | | | - 0413 | | | | | QUALIFYING PERCENTAGE | | 6.42% |
| 80282KBN5 | SANTANDER HOLDINGS USA VAR 03/20/2029 | | | | | | | | | |
| BUY | 03/17/25 | 03/20/25 | 45,000.00 | 100.00 | 45,000 | | 45,000 | 45,000 | | |
| 880591CS9 | TENN VALLEY AUTH 5.88% 04/01/2036 | | | | | | | | | |
| BUY | 07/28/25 | 07/29/25 | 30,000.00 | 109.42 | 32,826 | | 32,826 | 32,826 | | |
| 912810UP1 | US TREASURY BOND 4.625% 11/15/2055 | | | | | | | | | |
| BUY | 11/14/25 | 11/17/25 | 1,400,000.00 | 99.11 | 1,387,531 | | 1,387,531 | 1,387,531 | | |
| 912810UM8 | US TREASURY BOND 4.75% 08/15/2055 | | | | | | | | | |
| SELL | 11/14/25 | 11/17/25 | 1,385,000.00 | 101.08 | 1,399,932 | | 1,399,932 | 1,381,973 | 17,959 | |
| 912810UL0 | US TREASURY BOND 5.00% 05/15/2045 | | | | | | | | | |
| BUY | 07/31/25 | 08/01/25 | 95,000.00 | 101.62 | 96,540 | | 96,540 | 96,540 | | |
| 91282CPC9 | US TREASURY NOTE 3.5% 10/15/2028 | | | | | | | | | |
| BUY | 10/16/25 | 10/17/25 | 15,000.00 | 100.00 | 15,001 | | 15,001 | 15,001 | | |
| 91282CPF2 | US TREASURY NOTE 3.75% 10/31/2032 | | | | | | | | | |
| BUY | 11/05/25 | 11/06/25 | 55,000.00 | 99.06 | 54,482 | | 54,482 | 54,482 | | |
| BUY | 11/17/25 | 11/18/25 | 80,000.00 | 99.03 | 79,225 | | 79,225 | 79,225 | | |
| | | | | SECURITY TOTAL | | | 133,707 | 133,707 | | |
| 91282CNP2 | US TREASURY NOTE 3.875% 07/31/2027 | | | | | | | | | |
| BUY | 08/26/25 | 08/27/25 | 10,000.00 | 100.32 | 10,032 | | 10,032 | 10,032 | | |
| BUY | 08/26/25 | 08/27/25 | 75,000.00 | 100.32 | 75,240 | | 75,240 | 75,240 | | |
| | | | | SECURITY TOTAL | | | 85,272 | 85,272 | | |
| 91282CNC1 | US TREASURY NOTE 4.25% 05/15/2035 | | | | | | | | | |
| SELL | 07/28/25 | 07/29/25 | 35,000.00 | 98.70 | 34,546 | | 34,546 | 34,501 | 45 | |
| 91282CNT4 | US TREASURY NOTE 4.25% 08/15/2035 | | | | | | | | | |
| SELL | 09/19/25 | 09/22/25 | 10,000.00 | 100.91 | 10,091 | | 10,091 | 10,025 | 66 | |
| BUY | 10/16/25 | 10/17/25 | 5,000.00 | 101.85 | 5,093 | | 5,093 | 5,093 | | |
| SELL | 11/05/25 | 11/06/25 | 40,000.00 | 101.08 | 40,433 | | 40,433 | 40,185 | 248 | |
| BUY | 09/30/25 | 10/01/25 | 125,000.00 | 101.07 | 126,343 | | 126,343 | 126,343 | | |
| SELL | 11/06/25 | 11/07/25 | 75,000.00 | 100.90 | 75,674 | | 75,674 | 75,930 | 256- | |

5500 5% REPORT — PAGE 2049
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| PIERPONT SECURITIES | | | - 0413 | (CONT) | | | | QUALIFYING PERCENTAGE | | 6.42% |
| 91282CNT4 | US TREASURY NOTE 4.25% 08/15/2035 | | | | (CONT) | | | | | |
| | | | | | SECURITY TOTAL | | 257,634 | 257,576 | 58 | |
| 91282CPE5 | US TREASURY NOTES 3.5% 10/31/2027 | | | | | | | | | |
| BUY | 11/19/25 | 11/20/25 | 20,000.00 | 99.88 | 19,977 | | 19,977 | 19,977 | | |
| BUY | 11/19/25 | 11/20/25 | 15,000.00 | 99.88 | 14,982 | | 14,982 | 14,982 | | |
| | | | | | SECURITY TOTAL | | 34,959 | 34,959 | | |
| | | | | | BROKER TOTAL | | 3,522,948 | 3,504,886 | 18,062 | |
| | | | | | CATEGORY TOTAL | 0 | 99,882,212 | 99,814,518 | 67,694 | |

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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: 54,908,036.10

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 | | | | | | | | | 5.41% |
| BUY | 01/02/25 | 01/02/25 | 0.31 | 1.00 | 0 | | 0 | 0 | | |
| BUY | 01/02/25 | 01/02/25 | 7,486.39 | 1.00 | 7,486 | | 7,486 | 7,486 | | |
| BUY | 01/17/25 | 01/17/25 | 62,190.41 | 1.00 | 62,190 | | 62,190 | 62,190 | | |
| BUY | 02/03/25 | 02/03/25 | 0.31 | 1.00 | 0 | | 0 | 0 | | |
| BUY | 02/03/25 | 02/03/25 | 5,291.50 | 1.00 | 5,292 | | 5,292 | 5,292 | | |
| BUY | 02/04/25 | 02/04/25 | 1.45 | 1.00 | 1 | | 1 | 1 | | |
| BUY | 03/03/25 | 03/03/25 | 0.28 | 1.00 | 0 | | 0 | 0 | | |
| BUY | 03/03/25 | 03/03/25 | 2,913.23 | 1.00 | 2,913 | | 2,913 | 2,913 | | |
| BUY | 04/01/25 | 04/01/25 | 0.31 | 1.00 | 0 | | 0 | 0 | | |
| BUY | 04/01/25 | 04/01/25 | 2,148.68 | 1.00 | 2,149 | | 2,149 | 2,149 | | |
| BUY | 04/15/25 | 04/15/25 | 40,168.67 | 1.00 | 40,169 | | 40,169 | 40,169 | | |
| BUY | 05/01/25 | 05/01/25 | 0.30 | 1.00 | 0 | | 0 | 0 | | |
| BUY | 05/01/25 | 05/01/25 | 2,151.36 | 1.00 | 2,151 | | 2,151 | 2,151 | | |
| BUY | 05/23/25 | 05/23/25 | 13,729.65 | 1.00 | 13,730 | | 13,730 | 13,730 | | |
| BUY | 06/02/25 | 06/02/25 | 14.20 | 1.00 | 14 | | 14 | 14 | | |
| BUY | 06/02/25 | 06/02/25 | 2,284.00 | 1.00 | 2,284 | | 2,284 | 2,284 | | |
| BUY | 06/12/25 | 06/12/25 | 700,000.00 | 1.00 | 700,000 | | 700,000 | 700,000 | | |
| BUY | 07/01/25 | 07/01/25 | 46.37 | 1.00 | 46 | | 46 | 46 | | |
| BUY | 07/01/25 | 07/01/25 | 3,698.55 | 1.00 | 3,699 | | 3,699 | 3,699 | | |
| BUY | 07/16/25 | 07/16/25 | 44,321.08 | 1.00 | 44,321 | | 44,321 | 44,321 | | |
| BUY | 08/01/25 | 08/01/25 | 48.30 | 1.00 | 48 | | 48 | 48 | | |
| BUY | 08/01/25 | 08/01/25 | 4,818.64 | 1.00 | 4,819 | | 4,819 | 4,819 | | |
| BUY | 09/02/25 | 09/02/25 | 48.25 | 1.00 | 48 | | 48 | 48 | | |
| BUY | 09/02/25 | 09/02/25 | 4,887.61 | 1.00 | 4,888 | | 4,888 | 4,888 | | |
| BUY | 10/01/25 | 10/01/25 | 45.87 | 1.00 | 46 | | 46 | 46 | | |
| BUY | 10/01/25 | 10/01/25 | 4,648.74 | 1.00 | 4,649 | | 4,649 | 4,649 | | |
| BUY | 10/16/25 | 10/16/25 | 58,328.35 | 1.00 | 58,328 | | 58,328 | 58,328 | | |
| BUY | 11/03/25 | 11/03/25 | 46.46 | 1.00 | 46 | | 46 | 46 | | |
| BUY | 11/03/25 | 11/03/25 | 4,805.29 | 1.00 | 4,805 | | 4,805 | 4,805 | | |
| BUY | 12/01/25 | 12/01/25 | 43.59 | 1.00 | 44 | | 44 | 44 | | |
| BUY | 12/01/25 | 12/01/25 | 4,597.34 | 1.00 | 4,597 | | 4,597 | 4,597 | | |
| | | SUB-TOTAL BUYS | TXN CNT: | 31 | | | 968,763 | 968,763 | | |
| SELL | 01/14/25 | 01/14/25 | 1,000,000.00 | 1.00 | 1,000,000 | | 1,000,000 | 1,000,000 | | |
| SELL | 02/18/25 | 02/18/25 | 500,000.00 | 1.00 | 500,000 | | 500,000 | 500,000 | | |
| SELL | 12/10/25 | 12/10/25 | 500,000.00 | 1.00 | 500,000 | | 500,000 | 500,000 | | |
| | | SUB-TOTAL SELLS | TXN CNT: | 3 | | | 2,000,000 | 2,000,000 | | |
| | | SECURITY TOTAL | TXN CNT: | 34 | | | 2,968,763 | 2,968,763 | | |
| AB2A26030 | JP MORGAN PRIME MONEY MARKET FUND | | | | | | | | | 5.81% |

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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: 54,908,036.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS | | | | (CONT) | | | | | | |
| AB2A26030 | JP MORGAN PRIME MONEY MARKET FUND | | | | (CONT) | | | | | 5.81% |
| BUY | 01/03/25 | 01/03/25 | 15,981.60 | 1.00 | 15,990 | | 15,990 | 15,990 | | |
| BUY | 01/10/25 | 01/10/25 | 631.00 | 1.00 | 631 | | 631 | 631 | | |
| BUY | 01/13/25 | 01/13/25 | 978.60 | 1.00 | 979 | | 979 | 979 | | |
| BUY | 01/14/25 | 01/14/25 | 5,399.11 | 1.00 | 5,401 | | 5,401 | 5,401 | | |
| BUY | 01/16/25 | 01/16/25 | 41,082.47 | 1.00 | 41,099 | | 41,099 | 41,099 | | |
| BUY | 01/17/25 | 01/17/25 | 1,969.18 | 1.00 | 1,970 | | 1,970 | 1,970 | | |
| BUY | 01/23/25 | 01/23/25 | 2,466.04 | 1.00 | 2,467 | | 2,467 | 2,467 | | |
| BUY | 01/27/25 | 01/27/25 | 4,598.68 | 1.00 | 4,601 | | 4,601 | 4,601 | | |
| BUY | 01/30/25 | 01/30/25 | 747.45 | 1.00 | 748 | | 748 | 748 | | |
| BUY | 02/04/25 | 02/04/25 | 1,495.81 | 1.00 | 1,496 | | 1,496 | 1,496 | | |
| BUY | 02/05/25 | 02/05/25 | 14,958.88 | 1.00 | 14,965 | | 14,965 | 14,965 | | |
| BUY | 02/11/25 | 02/11/25 | 10,426.70 | 1.00 | 10,430 | | 10,430 | 10,430 | | |
| BUY | 02/12/25 | 02/12/25 | 16,352.64 | 1.00 | 16,358 | | 16,358 | 16,358 | | |
| BUY | 02/13/25 | 02/13/25 | 28,862.54 | 1.00 | 28,871 | | 28,871 | 28,871 | | |
| BUY | 02/14/25 | 02/14/25 | 427.56 | 1.00 | 428 | | 428 | 428 | | |
| BUY | 02/20/25 | 02/20/25 | 35,526.46 | 1.00 | 35,537 | | 35,537 | 35,537 | | |
| BUY | 02/21/25 | 02/21/25 | 56.35 | 1.00 | 56 | | 56 | 56 | | |
| BUY | 02/26/25 | 02/26/25 | 193.63 | 1.00 | 194 | | 194 | 194 | | |
| BUY | 02/28/25 | 02/28/25 | 10,141.50 | 1.00 | 10,146 | | 10,146 | 10,146 | | |
| BUY | 03/05/25 | 03/05/25 | 10,142.50 | 1.00 | 10,147 | | 10,147 | 10,147 | | |
| BUY | 03/10/25 | 03/10/25 | 3,820.93 | 1.00 | 3,822 | | 3,822 | 3,822 | | |
| BUY | 03/11/25 | 03/11/25 | 84.63 | 1.00 | 85 | | 85 | 85 | | |
| BUY | 03/13/25 | 03/13/25 | 16,849.51 | 1.00 | 16,856 | | 16,856 | 16,856 | | |
| BUY | 03/18/25 | 03/18/25 | 5,670.29 | 1.00 | 5,673 | | 5,673 | 5,673 | | |
| BUY | 03/19/25 | 03/19/25 | 9,798.66 | 1.00 | 9,802 | | 9,802 | 9,802 | | |
| BUY | 03/24/25 | 03/24/25 | 5,848.09 | 1.00 | 5,850 | | 5,850 | 5,850 | | |
| BUY | 03/26/25 | 03/26/25 | 5,078.02 | 1.00 | 5,080 | | 5,080 | 5,080 | | |
| BUY | 03/27/25 | 03/27/25 | 4,022.00 | 1.00 | 4,023 | | 4,023 | 4,023 | | |
| BUY | 03/31/25 | 03/31/25 | 1,007.82 | 1.00 | 1,008 | | 1,008 | 1,008 | | |
| BUY | 04/02/25 | 04/02/25 | 15,249.23 | 1.00 | 15,254 | | 15,254 | 15,254 | | |
| BUY | 04/09/25 | 04/09/25 | 2,042.87 | 1.00 | 2,043 | | 2,043 | 2,043 | | |
| BUY | 04/11/25 | 04/11/25 | 8,229.71 | 1.00 | 8,232 | | 8,232 | 8,232 | | |
| BUY | 04/14/25 | 04/14/25 | 44,287.43 | 1.00 | 44,301 | | 44,301 | 44,301 | | |
| BUY | 04/22/25 | 04/22/25 | 30,367.05 | 1.00 | 30,376 | | 30,376 | 30,376 | | |
| BUY | 04/25/25 | 04/25/25 | 3,909.42 | 1.00 | 3,911 | | 3,911 | 3,911 | | |
| BUY | 05/01/25 | 05/01/25 | 15,835.51 | 1.00 | 15,840 | | 15,840 | 15,840 | | |
| BUY | 05/08/25 | 05/08/25 | 10,411.34 | 1.00 | 10,413 | | 10,413 | 10,413 | | |
| BUY | 05/12/25 | 05/12/25 | 938.91 | 1.00 | 939 | | 939 | 939 | | |
| BUY | 05/13/25 | 05/13/25 | 10.47 | 1.00 | 10 | | 10 | 10 | | |
| BUY | 05/14/25 | 05/14/25 | 8.61 | 1.00 | 9 | | 9 | 9 | | |
| BUY | 05/15/25 | 05/15/25 | 2,810.25 | 1.00 | 2,811 | | 2,811 | 2,811 | | |
| BUY | 05/16/25 | 05/16/25 | 20,899.30 | 1.00 | 20,903 | | 20,903 | 20,903 | | |
| BUY | 05/20/25 | 05/20/25 | 2,159.36 | 1.00 | 2,160 | | 2,160 | 2,160 | | |
| BUY | 05/21/25 | 05/21/25 | 843.02 | 1.00 | 843 | | 843 | 843 | | |

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# 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: 54,908,036.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS | | | | (CONT) | | | | | | |
| AB2A26030 | JP MORGAN PRIME MONEY MARKET FUND | | | | (CONT) | | | | | 5.81% |
| BUY | 05/22/25 | 05/22/25 | 14,854.24 | 1.00 | 14,857 | | 14,857 | 14,857 | | |
| BUY | 05/23/25 | 05/23/25 | 25,551.36 | 1.00 | 25,556 | | 25,556 | 25,556 | | |
| BUY | 05/27/25 | 05/27/25 | 8,698.50 | 1.00 | 8,700 | | 8,700 | 8,700 | | |
| BUY | 06/03/25 | 06/03/25 | 873.60 | 1.00 | 874 | | 874 | 874 | | |
| BUY | 06/04/25 | 06/04/25 | 29,195.71 | 1.00 | 29,202 | | 29,202 | 29,202 | | |
| BUY | 06/06/25 | 06/06/25 | 25,659.47 | 1.00 | 25,665 | | 25,665 | 25,665 | | |
| BUY | 06/11/25 | 06/11/25 | 25,157.47 | 1.00 | 25,163 | | 25,163 | 25,163 | | |
| BUY | 06/12/25 | 06/12/25 | 632.17 | 1.00 | 632 | | 632 | 632 | | |
| BUY | 06/16/25 | 06/16/25 | 43,376.71 | 1.00 | 43,385 | | 43,385 | 43,385 | | |
| BUY | 06/17/25 | 06/17/25 | 897.07 | 1.00 | 897 | | 897 | 897 | | |
| BUY | 06/23/25 | 06/23/25 | 56.36 | 1.00 | 56 | | 56 | 56 | | |
| BUY | 06/25/25 | 06/25/25 | 3,374.52 | 1.00 | 3,375 | | 3,375 | 3,375 | | |
| BUY | 06/26/25 | 06/26/25 | 874.28 | 1.00 | 875 | | 875 | 875 | | |
| BUY | 06/27/25 | 06/27/25 | 18,355.08 | 1.00 | 18,361 | | 18,361 | 18,361 | | |
| BUY | 07/07/25 | 07/07/25 | 17,210.94 | 1.00 | 17,214 | | 17,214 | 17,214 | | |
| BUY | 07/08/25 | 07/08/25 | 3,072.97 | 1.00 | 3,074 | | 3,074 | 3,074 | | |
| BUY | 07/09/25 | 07/09/25 | 14,958.80 | 1.00 | 14,962 | | 14,962 | 14,962 | | |
| BUY | 07/14/25 | 07/14/25 | 372.83 | 1.00 | 373 | | 373 | 373 | | |
| BUY | 07/15/25 | 07/15/25 | 13,756.29 | 1.00 | 13,759 | | 13,759 | 13,759 | | |
| BUY | 07/16/25 | 07/16/25 | 6,636.60 | 1.00 | 6,638 | | 6,638 | 6,638 | | |
| BUY | 07/21/25 | 07/21/25 | 759.38 | 1.00 | 760 | | 760 | 760 | | |
| BUY | 07/22/25 | 07/22/25 | 20,676.55 | 1.00 | 20,681 | | 20,681 | 20,681 | | |
| BUY | 07/23/25 | 07/23/25 | 36,473.81 | 1.00 | 36,481 | | 36,481 | 36,481 | | |
| BUY | 07/24/25 | 07/24/25 | 21,097.71 | 1.00 | 21,102 | | 21,102 | 21,102 | | |
| BUY | 07/29/25 | 07/29/25 | 21,445.32 | 1.00 | 21,450 | | 21,450 | 21,450 | | |
| BUY | 08/04/25 | 08/04/25 | 21,181.82 | 1.00 | 21,188 | | 21,188 | 21,188 | | |
| BUY | 08/05/25 | 08/05/25 | 41,150.66 | 1.00 | 41,163 | | 41,163 | 41,163 | | |
| BUY | 08/08/25 | 08/08/25 | 24,653.85 | 1.00 | 24,661 | | 24,661 | 24,661 | | |
| BUY | 08/12/25 | 08/12/25 | 487.65 | 1.00 | 488 | | 488 | 488 | | |
| BUY | 08/13/25 | 08/13/25 | 25,556.64 | 1.00 | 25,567 | | 25,567 | 25,567 | | |
| BUY | 08/15/25 | 08/15/25 | 77,981.09 | 1.00 | 78,004 | | 78,004 | 78,004 | | |
| BUY | 08/20/25 | 08/20/25 | 3,789.22 | 1.00 | 3,790 | | 3,790 | 3,790 | | |
| BUY | 08/21/25 | 08/21/25 | 56.35 | 1.00 | 56 | | 56 | 56 | | |
| BUY | 08/25/25 | 08/25/25 | 4,636.55 | 1.00 | 4,638 | | 4,638 | 4,638 | | |
| BUY | 08/26/25 | 08/26/25 | 8,295.43 | 1.00 | 8,298 | | 8,298 | 8,298 | | |
| BUY | 09/02/25 | 09/02/25 | 1,385.37 | 1.00 | 1,386 | | 1,386 | 1,386 | | |
| BUY | 09/03/25 | 09/03/25 | 15,677.46 | 1.00 | 15,684 | | 15,684 | 15,684 | | |
| BUY | 09/04/25 | 09/04/25 | 16,350.65 | 1.00 | 16,357 | | 16,357 | 16,357 | | |
| BUY | 09/09/25 | 09/09/25 | 60,269.39 | 1.00 | 60,300 | | 60,300 | 60,300 | | |
| BUY | 09/10/25 | 09/10/25 | 25,380.53 | 1.00 | 25,393 | | 25,393 | 25,393 | | |
| BUY | 09/12/25 | 09/12/25 | 2,328.01 | 1.00 | 2,329 | | 2,329 | 2,329 | | |
| BUY | 09/17/25 | 09/17/25 | 1,720.74 | 1.00 | 1,722 | | 1,722 | 1,722 | | |
| BUY | 09/18/25 | 09/18/25 | 20,180.49 | 1.00 | 20,191 | | 20,191 | 20,191 | | |
| BUY | 09/19/25 | 09/19/25 | 340.48 | 1.00 | 341 | | 341 | 341 | | |

amalgamated bank
275 7th Avenue
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# 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: 54,908,036.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS | | | | (CONT) | | | | | | |
| AB2A26030 | JP MORGAN PRIME MONEY MARKET FUND | | | | (CONT) | | | | | 5.81% |
| BUY | 09/23/25 | 09/23/25 | 37,477.54 | 1.00 | 37,496 | | 37,496 | 37,496 | | |
| BUY | 09/25/25 | 09/25/25 | 30,003.10 | 1.00 | 30,018 | | 30,018 | 30,018 | | |
| BUY | 09/29/25 | 09/29/25 | 468.52 | 1.00 | 469 | | 469 | 469 | | |
| BUY | 09/30/25 | 09/30/25 | 272.36 | 1.00 | 273 | | 273 | 273 | | |
| BUY | 10/01/25 | 10/01/25 | 3,449.16 | 1.00 | 3,451 | | 3,451 | 3,451 | | |
| BUY | 10/08/25 | 10/08/25 | 5,190.79 | 1.00 | 5,193 | | 5,193 | 5,193 | | |
| BUY | 10/14/25 | 10/14/25 | 804.60 | 1.00 | 805 | | 805 | 805 | | |
| BUY | 10/15/25 | 10/15/25 | 48,154.64 | 1.00 | 48,179 | | 48,179 | 48,179 | | |
| BUY | 10/16/25 | 10/16/25 | 1,208.88 | 1.00 | 1,209 | | 1,209 | 1,209 | | |
| BUY | 10/20/25 | 10/20/25 | 4,000.94 | 1.00 | 4,003 | | 4,003 | 4,003 | | |
| BUY | 10/24/25 | 10/24/25 | 26,462.98 | 1.00 | 26,476 | | 26,476 | 26,476 | | |
| BUY | 10/28/25 | 10/28/25 | 21,323.77 | 1.00 | 21,334 | | 21,334 | 21,334 | | |
| BUY | 10/29/25 | 10/29/25 | 35,888.52 | 1.00 | 35,906 | | 35,906 | 35,906 | | |
| BUY | 10/30/25 | 10/30/25 | 25,577.26 | 1.00 | 25,587 | | 25,587 | 25,587 | | |
| BUY | 11/04/25 | 11/04/25 | 25,708.60 | 1.00 | 25,719 | | 25,719 | 25,719 | | |
| BUY | 11/07/25 | 11/07/25 | 24,996.46 | 1.00 | 25,006 | | 25,006 | 25,006 | | |
| BUY | 11/12/25 | 11/12/25 | 45,459.06 | 1.00 | 45,477 | | 45,477 | 45,477 | | |
| BUY | 11/13/25 | 11/13/25 | 220.25 | 1.00 | 220 | | 220 | 220 | | |
| BUY | 11/18/25 | 11/18/25 | 9,450.55 | 1.00 | 9,454 | | 9,454 | 9,454 | | |
| BUY | 11/20/25 | 11/20/25 | 67,048.25 | 1.00 | 67,075 | | 67,075 | 67,075 | | |
| BUY | 11/21/25 | 11/21/25 | 2,796.58 | 1.00 | 2,798 | | 2,798 | 2,798 | | |
| BUY | 11/25/25 | 11/25/25 | 16,371.26 | 1.00 | 16,378 | | 16,378 | 16,378 | | |
| BUY | 11/28/25 | 11/28/25 | 154.82 | 1.00 | 155 | | 155 | 155 | | |
| BUY | 12/02/25 | 12/02/25 | 5,144.28 | 1.00 | 5,146 | | 5,146 | 5,146 | | |
| BUY | 12/03/25 | 12/03/25 | 5,098.75 | 1.00 | 5,101 | | 5,101 | 5,101 | | |
| BUY | 12/12/25 | 12/12/25 | 46.68 | 1.00 | 47 | | 47 | 47 | | |
| BUY | 12/15/25 | 12/15/25 | 5,931.78 | 1.00 | 5,935 | | 5,935 | 5,935 | | |
| BUY | 12/16/25 | 12/16/25 | 15,160.61 | 1.00 | 15,168 | | 15,168 | 15,168 | | |
| BUY | 12/22/25 | 12/22/25 | 1,426.84 | 1.00 | 1,428 | | 1,428 | 1,428 | | |
| BUY | 12/23/25 | 12/23/25 | 105.82 | 1.00 | 106 | | 106 | 106 | | |
| BUY | 12/26/25 | 12/26/25 | 1,864.55 | 1.00 | 1,865 | | 1,865 | 1,865 | | |
| BUY | 12/30/25 | 12/30/25 | 4,997.50 | 1.00 | 5,000 | | 5,000 | 5,000 | | |
| | | SUB-TOTAL BUYS | TXN CNT: | 120 | | | 1,590,883 | 1,590,883 | | |
| SELL | 01/02/25 | 01/02/25 | 3,592.56 | 1.00 | 3,594 | | 3,594 | 3,594 | | |
| SELL | 01/08/25 | 01/08/25 | 14,402.54 | 1.00 | 14,408 | | 14,408 | 14,409 | 1- | |
| SELL | 01/15/25 | 01/15/25 | 5,588.07 | 1.00 | 5,590 | | 5,590 | 5,591 | 1- | |
| SELL | 01/21/25 | 01/21/25 | 11,357.71 | 1.00 | 11,362 | | 11,362 | 11,362 | | |
| SELL | 01/22/25 | 01/22/25 | 7,641.45 | 1.00 | 7,645 | | 7,645 | 7,645 | | |
| SELL | 01/28/25 | 01/28/25 | 10,038.13 | 1.00 | 10,042 | | 10,042 | 10,042 | | |
| SELL | 01/31/25 | 01/31/25 | 3,144.66 | 1.00 | 3,146 | | 3,146 | 3,146 | | |
| SELL | 02/03/25 | 02/03/25 | 27,297.35 | 1.00 | 27,308 | | 27,308 | 27,309 | 1- | |
| SELL | 02/07/25 | 02/07/25 | 24,184.22 | 1.00 | 24,194 | | 24,194 | 24,194 | | |

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: 54,908,036.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS | | | | (CONT) | | | | | | |
| AB2A26030 | JP MORGAN PRIME MONEY MARKET FUND | | | | (CONT) | | | | | 5.81% |
| SELL | 02/18/25 | 02/18/25 | 2,664.11 | 1.00 | 2,665 | | 2,665 | 2,665 | | |
| SELL | 02/19/25 | 02/19/25 | 21,749.75 | 1.00 | 21,756 | | 21,756 | 21,756 | | |
| SELL | 02/24/25 | 02/24/25 | 19,657.75 | 1.00 | 19,666 | | 19,666 | 19,664 | 2 | |
| SELL | 02/25/25 | 02/25/25 | 12,842.43 | 1.00 | 12,848 | | 12,848 | 12,846 | 2 | |
| SELL | 03/03/25 | 03/03/25 | 319.43 | 1.00 | 320 | | 320 | 320 | | |
| SELL | 03/04/25 | 03/04/25 | 14,700.95 | 1.00 | 14,707 | | 14,707 | 14,706 | 1 | |
| SELL | 03/06/25 | 03/06/25 | 4,833.32 | 1.00 | 4,835 | | 4,835 | 4,835 | | |
| SELL | 03/07/25 | 03/07/25 | 25,027.60 | 1.00 | 25,038 | | 25,038 | 25,036 | 2 | |
| SELL | 03/12/25 | 03/12/25 | 4,730.56 | 1.00 | 4,732 | | 4,732 | 4,732 | | |
| SELL | 03/17/25 | 03/17/25 | 12,355.72 | 1.00 | 12,361 | | 12,361 | 12,360 | 1 | |
| SELL | 03/20/25 | 03/20/25 | 9,380.56 | 1.00 | 9,384 | | 9,384 | 9,384 | | |
| SELL | 03/21/25 | 03/21/25 | 1,992.24 | 1.00 | 1,993 | | 1,993 | 1,993 | | |
| SELL | 03/25/25 | 03/25/25 | 10,550.04 | 1.00 | 10,553 | | 10,553 | 10,554 | 1- | |
| SELL | 04/01/25 | 04/01/25 | 19,875.05 | 1.00 | 19,883 | | 19,883 | 19,882 | 1 | |
| SELL | 04/04/25 | 04/04/25 | 11,535.53 | 1.00 | 11,540 | | 11,540 | 11,539 | 1 | |
| SELL | 04/15/25 | 04/15/25 | 22,273.11 | 1.00 | 22,278 | | 22,278 | 22,280 | 2- | |
| SELL | 04/16/25 | 04/16/25 | 19,497.43 | 1.00 | 19,503 | | 19,503 | 19,503 | | |
| SELL | 04/17/25 | 04/17/25 | 4,334.24 | 1.00 | 4,336 | | 4,336 | 4,336 | | |
| SELL | 04/21/25 | 04/21/25 | 5,631.43 | 1.00 | 5,633 | | 5,633 | 5,633 | | |
| SELL | 04/23/25 | 04/23/25 | 29,811.76 | 1.00 | 29,818 | | 29,818 | 29,821 | 3- | |
| SELL | 04/29/25 | 04/29/25 | 2,844.57 | 1.00 | 2,845 | | 2,845 | 2,845 | | |
| SELL | 04/30/25 | 04/30/25 | 1,157.82 | 1.00 | 1,158 | | 1,158 | 1,158 | | |
| SELL | 05/05/25 | 05/05/25 | 8,312.20 | 1.00 | 8,314 | | 8,314 | 8,315 | 1- | |
| SELL | 05/06/25 | 05/06/25 | 9,276.00 | 1.00 | 9,278 | | 9,278 | 9,279 | 1- | |
| SELL | 05/09/25 | 05/09/25 | 11,789.60 | 1.00 | 11,792 | | 11,792 | 11,793 | 1- | |
| SELL | 05/19/25 | 05/19/25 | 2,386.17 | 1.00 | 2,387 | | 2,387 | 2,387 | | |
| SELL | 05/28/25 | 05/28/25 | 14,181.35 | 1.00 | 14,184 | | 14,184 | 14,184 | | |
| SELL | 05/29/25 | 05/29/25 | 44,953.10 | 1.00 | 44,962 | | 44,962 | 44,962 | | |
| SELL | 05/30/25 | 05/30/25 | 15,015.23 | 1.00 | 15,018 | | 15,018 | 15,018 | | |
| SELL | 06/02/25 | 06/02/25 | 3,818.90 | 1.00 | 3,820 | | 3,820 | 3,820 | | |
| SELL | 06/05/25 | 06/05/25 | 42.94 | 1.00 | 43 | | 43 | 43 | | |
| SELL | 06/10/25 | 06/10/25 | 19,603.34 | 1.00 | 19,607 | | 19,607 | 19,607 | | |
| SELL | 06/13/25 | 06/13/25 | 29,088.45 | 1.00 | 29,094 | | 29,094 | 29,094 | | |
| SELL | 06/18/25 | 06/18/25 | 21,564.54 | 1.00 | 21,569 | | 21,569 | 21,569 | | |
| SELL | 06/20/25 | 06/20/25 | 23,766.31 | 1.00 | 23,771 | | 23,771 | 23,771 | | |
| SELL | 06/30/25 | 06/30/25 | 49,955.06 | 1.00 | 49,970 | | 49,970 | 49,967 | 3 | |
| SELL | 07/01/25 | 07/01/25 | 4,378.40 | 1.00 | 4,380 | | 4,380 | 4,379 | 1 | |
| SELL | 07/10/25 | 07/10/25 | 14,521.40 | 1.00 | 14,524 | | 14,524 | 14,524 | | |
| SELL | 07/11/25 | 07/11/25 | 22,514.63 | 1.00 | 22,519 | | 22,519 | 22,519 | | |
| SELL | 07/17/25 | 07/17/25 | 11,700.13 | 1.00 | 11,702 | | 11,702 | 11,702 | | |
| SELL | 07/18/25 | 07/18/25 | 7,809.49 | 1.00 | 7,811 | | 7,811 | 7,811 | | |
| SELL | 07/25/25 | 07/25/25 | 16,142.85 | 1.00 | 16,146 | | 16,146 | 16,146 | | |
| SELL | 07/28/25 | 07/28/25 | 22,655.67 | 1.00 | 22,660 | | 22,660 | 22,660 | | |
| SELL | 07/30/25 | 07/30/25 | 34,990.18 | 1.00 | 34,997 | | 34,997 | 34,997 | | |

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: 54,908,036.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH EQUIVALENTS | | | | (CONT) | | | | | | |
| AB2A26030 | JP MORGAN PRIME MONEY MARKET FUND | | | | (CONT) | | | | | 5.81% |
| SELL | 07/31/25 | 07/31/25 | 22,309.40 | 1.00 | 22,314 | | 22,314 | 22,314 | | |
| SELL | 08/01/25 | 08/01/25 | 5,077.46 | 1.00 | 5,079 | | 5,079 | 5,078 | 1 | |
| SELL | 08/06/25 | 08/06/25 | 19,518.43 | 1.00 | 19,524 | | 19,524 | 19,524 | | |
| SELL | 08/07/25 | 08/07/25 | 19,217.15 | 1.00 | 19,223 | | 19,223 | 19,223 | | |
| SELL | 08/11/25 | 08/11/25 | 44,227.72 | 1.00 | 44,241 | | 44,241 | 44,241 | | |
| SELL | 08/14/25 | 08/14/25 | 26,126.14 | 1.00 | 26,134 | | 26,134 | 26,136 | 2- | |
| SELL | 08/18/25 | 08/18/25 | 13,800.25 | 1.00 | 13,804 | | 13,804 | 13,804 | | |
| SELL | 08/19/25 | 08/19/25 | 70,833.87 | 1.00 | 70,855 | | 70,855 | 70,856 | 1- | |
| SELL | 08/27/25 | 08/27/25 | 10,057.44 | 1.00 | 10,060 | | 10,060 | 10,060 | | |
| SELL | 09/08/25 | 09/08/25 | 28,395.14 | 1.00 | 28,409 | | 28,409 | 28,406 | 3 | |
| SELL | 09/11/25 | 09/11/25 | 43,552.31 | 1.00 | 43,574 | | 43,574 | 43,573 | 1 | |
| SELL | 09/15/25 | 09/15/25 | 6,792.52 | 1.00 | 6,796 | | 6,796 | 6,796 | | |
| SELL | 09/16/25 | 09/16/25 | 38,754.98 | 1.00 | 38,774 | | 38,774 | 38,774 | | |
| SELL | 09/22/25 | 09/22/25 | 25,722.89 | 1.00 | 25,736 | | 25,736 | 25,736 | | |
| SELL | 09/24/25 | 09/24/25 | 35,267.13 | 1.00 | 35,285 | | 35,285 | 35,285 | | |
| SELL | 09/26/25 | 09/26/25 | 3,524.34 | 1.00 | 3,526 | | 3,526 | 3,526 | | |
| SELL | 10/02/25 | 10/02/25 | 14,657.58 | 1.00 | 14,665 | | 14,665 | 14,665 | | |
| SELL | 10/03/25 | 10/03/25 | 10,142.01 | 1.00 | 10,147 | | 10,147 | 10,147 | | |
| SELL | 10/06/25 | 10/06/25 | 10,141.17 | 1.00 | 10,146 | | 10,146 | 10,146 | | |
| SELL | 10/09/25 | 10/09/25 | 384.11 | 1.00 | 384 | | 384 | 384 | | |
| SELL | 10/10/25 | 10/10/25 | 4,818.51 | 1.00 | 4,821 | | 4,821 | 4,821 | | |
| SELL | 10/17/25 | 10/17/25 | 9,652.08 | 1.00 | 9,658 | | 9,658 | 9,657 | 1 | |
| SELL | 10/21/25 | 10/21/25 | 39,293.81 | 1.00 | 39,313 | | 39,313 | 39,313 | | |
| SELL | 10/22/25 | 10/22/25 | 8,978.38 | 1.00 | 8,983 | | 8,983 | 8,983 | | |
| SELL | 10/27/25 | 10/27/25 | 19,663.51 | 1.00 | 19,673 | | 19,673 | 19,673 | | |
| SELL | 10/31/25 | 10/31/25 | 57,745.80 | 1.00 | 57,769 | | 57,769 | 57,773 | 4- | |
| SELL | 11/03/25 | 11/03/25 | 28,278.21 | 1.00 | 28,290 | | 28,290 | 28,292 | 2- | |
| SELL | 11/06/25 | 11/06/25 | 23,632.69 | 1.00 | 23,642 | | 23,642 | 23,642 | | |
| SELL | 11/14/25 | 11/14/25 | 34,218.56 | 1.00 | 34,232 | | 34,232 | 34,232 | | |
| SELL | 11/17/25 | 11/17/25 | 19,110.59 | 1.00 | 19,118 | | 19,118 | 19,118 | | |
| SELL | 11/19/25 | 11/19/25 | 8,207.46 | 1.00 | 8,211 | | 8,211 | 8,211 | | |
| SELL | 11/24/25 | 11/24/25 | 65,062.54 | 1.00 | 65,089 | | 65,089 | 65,089 | | |
| SELL | 11/26/25 | 11/26/25 | 14,160.44 | 1.00 | 14,166 | | 14,166 | 14,166 | | |
| SELL | 12/01/25 | 12/01/25 | 8,259.82 | 1.00 | 8,263 | | 8,263 | 8,263 | | |
| SELL | 12/04/25 | 12/04/25 | 21,662.88 | 1.00 | 21,672 | | 21,672 | 21,672 | | |
| SELL | 12/10/25 | 12/10/25 | 9,861.06 | 1.00 | 9,865 | | 9,865 | 9,865 | | |
| SELL | 12/17/25 | 12/17/25 | 18,417.56 | 1.00 | 18,427 | | 18,427 | 18,427 | | |
| SELL | 12/18/25 | 12/18/25 | 4,794.47 | 1.00 | 4,797 | | 4,797 | 4,797 | | |
| | | SUB-TOTAL SELLS | TXN CNT: | 91 | | | 1,598,354 | 1,598,355 | 1- | |
| | | SECURITY TOTAL | TXN CNT: | 211 | | | 3,189,237 | 3,189,238 | 1- | |
| 4812C2684 | JPMORGAN TR II US GVT MM INST | | | | | | | | | 30.23% |

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: 54,908,036.10

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) | | | | | 30.23% |
| BUY | 01/03/25 | 01/03/25 | 63,751.47 | 1.00 | 63,751 | | 63,751 | 63,751 | | |
| BUY | 01/06/25 | 01/06/25 | 23,748.73 | 1.00 | 23,749 | | 23,749 | 23,749 | | |
| BUY | 01/07/25 | 01/07/25 | 91,194.31 | 1.00 | 91,194 | | 91,194 | 91,194 | | |
| BUY | 01/09/25 | 01/09/25 | 81.40 | 1.00 | 81 | | 81 | 81 | | |
| BUY | 01/10/25 | 01/10/25 | 1,634.44 | 1.00 | 1,634 | | 1,634 | 1,634 | | |
| BUY | 01/14/25 | 01/14/25 | 68,518.70 | 1.00 | 68,519 | | 68,519 | 68,519 | | |
| BUY | 01/16/25 | 01/16/25 | 146,517.38 | 1.00 | 146,517 | | 146,517 | 146,517 | | |
| BUY | 01/17/25 | 01/17/25 | 118,449.46 | 1.00 | 118,449 | | 118,449 | 118,449 | | |
| BUY | 01/27/25 | 01/27/25 | 56,079.22 | 1.00 | 56,079 | | 56,079 | 56,079 | | |
| BUY | 01/29/25 | 01/29/25 | 1,689.30 | 1.00 | 1,689 | | 1,689 | 1,689 | | |
| BUY | 01/30/25 | 01/30/25 | 2,951.65 | 1.00 | 2,952 | | 2,952 | 2,952 | | |
| BUY | 02/04/25 | 02/04/25 | 796.57 | 1.00 | 797 | | 797 | 797 | | |
| BUY | 02/05/25 | 02/05/25 | 74,766.32 | 1.00 | 74,766 | | 74,766 | 74,766 | | |
| BUY | 02/10/25 | 02/10/25 | 29,643.46 | 1.00 | 29,643 | | 29,643 | 29,643 | | |
| BUY | 02/12/25 | 02/12/25 | 53,450.09 | 1.00 | 53,450 | | 53,450 | 53,450 | | |
| BUY | 02/13/25 | 02/13/25 | 2,227.05 | 1.00 | 2,227 | | 2,227 | 2,227 | | |
| BUY | 02/14/25 | 02/14/25 | 1,453.81 | 1.00 | 1,454 | | 1,454 | 1,454 | | |
| BUY | 02/18/25 | 02/18/25 | 138,431.23 | 1.00 | 138,431 | | 138,431 | 138,431 | | |
| BUY | 02/20/25 | 02/20/25 | 156,476.20 | 1.00 | 156,476 | | 156,476 | 156,476 | | |
| BUY | 02/24/25 | 02/24/25 | 5,128.55 | 1.00 | 5,129 | | 5,129 | 5,129 | | |
| BUY | 03/03/25 | 03/03/25 | 45,662.51 | 1.00 | 45,663 | | 45,663 | 45,663 | | |
| BUY | 03/04/25 | 03/04/25 | 118,061.78 | 1.00 | 118,062 | | 118,062 | 118,062 | | |
| BUY | 03/05/25 | 03/05/25 | 26,683.83 | 1.00 | 26,684 | | 26,684 | 26,684 | | |
| BUY | 03/13/25 | 03/13/25 | 22,460.65 | 1.00 | 22,461 | | 22,461 | 22,461 | | |
| BUY | 03/14/25 | 03/14/25 | 165.56 | 1.00 | 166 | | 166 | 166 | | |
| BUY | 03/18/25 | 03/18/25 | 17,008.91 | 1.00 | 17,009 | | 17,009 | 17,009 | | |
| BUY | 03/19/25 | 03/19/25 | 52,018.79 | 1.00 | 52,019 | | 52,019 | 52,019 | | |
| BUY | 03/21/25 | 03/21/25 | 2,854.24 | 1.00 | 2,854 | | 2,854 | 2,854 | | |
| BUY | 03/24/25 | 03/24/25 | 37,356.90 | 1.00 | 37,357 | | 37,357 | 37,357 | | |
| BUY | 03/25/25 | 03/25/25 | 54,286.87 | 1.00 | 54,287 | | 54,287 | 54,287 | | |
| BUY | 04/02/25 | 04/02/25 | 1,661.29 | 1.00 | 1,661 | | 1,661 | 1,661 | | |
| BUY | 04/04/25 | 04/04/25 | 2,356.30 | 1.00 | 2,356 | | 2,356 | 2,356 | | |
| BUY | 04/07/25 | 04/07/25 | 8,951.80 | 1.00 | 8,952 | | 8,952 | 8,952 | | |
| BUY | 04/08/25 | 04/08/25 | 485.50 | 1.00 | 486 | | 486 | 486 | | |
| BUY | 04/09/25 | 04/09/25 | 75.03 | 1.00 | 75 | | 75 | 75 | | |
| BUY | 04/10/25 | 04/10/25 | 13,410.20 | 1.00 | 13,410 | | 13,410 | 13,410 | | |
| BUY | 04/14/25 | 04/14/25 | 11,955.40 | 1.00 | 11,955 | | 11,955 | 11,955 | | |
| BUY | 04/16/25 | 04/16/25 | 47,475.28 | 1.00 | 47,475 | | 47,475 | 47,475 | | |
| BUY | 04/21/25 | 04/21/25 | 15,385.00 | 1.00 | 15,385 | | 15,385 | 15,385 | | |
| BUY | 04/22/25 | 04/22/25 | 105,789.28 | 1.00 | 105,789 | | 105,789 | 105,789 | | |
| BUY | 04/24/25 | 04/24/25 | 3,033.26 | 1.00 | 3,033 | | 3,033 | 3,033 | | |
| BUY | 04/25/25 | 04/25/25 | 28,960.89 | 1.00 | 28,961 | | 28,961 | 28,961 | | |
| BUY | 04/28/25 | 04/28/25 | 471.25 | 1.00 | 471 | | 471 | 471 | | |
| BUY | 04/29/25 | 04/29/25 | 56,796.68 | 1.00 | 56,797 | | 56,797 | 56,797 | | |

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: 54,908,036.10

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) | | | | | | | | | | 30.23% |
| BUY | 05/02/25 | 05/02/25 | 10,456.04 | 1.00 | 10,456 | | 10,456 | 10,456 | | |
| BUY | 05/06/25 | 05/06/25 | 1,628.62 | 1.00 | 1,629 | | 1,629 | 1,629 | | |
| BUY | 05/07/25 | 05/07/25 | 5,211.25 | 1.00 | 5,211 | | 5,211 | 5,211 | | |
| BUY | 05/08/25 | 05/08/25 | 36,961.78 | 1.00 | 36,962 | | 36,962 | 36,962 | | |
| BUY | 05/13/25 | 05/13/25 | 4,257.06 | 1.00 | 4,257 | | 4,257 | 4,257 | | |
| BUY | 05/14/25 | 05/14/25 | 14,238.32 | 1.00 | 14,238 | | 14,238 | 14,238 | | |
| BUY | 05/15/25 | 05/15/25 | 14,689.56 | 1.00 | 14,690 | | 14,690 | 14,690 | | |
| BUY | 05/16/25 | 05/16/25 | 32,019.93 | 1.00 | 32,020 | | 32,020 | 32,020 | | |
| BUY | 05/21/25 | 05/21/25 | 22,792.98 | 1.00 | 22,793 | | 22,793 | 22,793 | | |
| BUY | 05/22/25 | 05/22/25 | 45,374.44 | 1.00 | 45,374 | | 45,374 | 45,374 | | |
| BUY | 05/23/25 | 05/23/25 | 135,903.88 | 1.00 | 135,904 | | 135,904 | 135,904 | | |
| BUY | 05/27/25 | 05/27/25 | 48,954.67 | 1.00 | 48,955 | | 48,955 | 48,955 | | |
| BUY | 06/03/25 | 06/03/25 | 18,662.18 | 1.00 | 18,662 | | 18,662 | 18,662 | | |
| BUY | 06/04/25 | 06/04/25 | 1,763.14 | 1.00 | 1,763 | | 1,763 | 1,763 | | |
| BUY | 06/05/25 | 06/05/25 | 6,098.55 | 1.00 | 6,099 | | 6,099 | 6,099 | | |
| BUY | 06/06/25 | 06/06/25 | 4,938.60 | 1.00 | 4,939 | | 4,939 | 4,939 | | |
| BUY | 06/11/25 | 06/11/25 | 49,290.68 | 1.00 | 49,291 | | 49,291 | 49,291 | | |
| BUY | 06/16/25 | 06/16/25 | 28,853.98 | 1.00 | 28,854 | | 28,854 | 28,854 | | |
| BUY | 06/20/25 | 06/20/25 | 5,295.26 | 1.00 | 5,295 | | 5,295 | 5,295 | | |
| BUY | 06/23/25 | 06/23/25 | 133.29 | 1.00 | 133 | | 133 | 133 | | |
| BUY | 06/25/25 | 06/25/25 | 70,203.55 | 1.00 | 70,204 | | 70,204 | 70,204 | | |
| BUY | 06/27/25 | 06/27/25 | 8,676.45 | 1.00 | 8,676 | | 8,676 | 8,676 | | |
| BUY | 07/02/25 | 07/02/25 | 3,045.98 | 1.00 | 3,046 | | 3,046 | 3,046 | | |
| BUY | 07/08/25 | 07/08/25 | 64,691.22 | 1.00 | 64,691 | | 64,691 | 64,691 | | |
| BUY | 07/09/25 | 07/09/25 | 70,046.78 | 1.00 | 70,047 | | 70,047 | 70,047 | | |
| BUY | 07/11/25 | 07/11/25 | 24,280.55 | 1.00 | 24,281 | | 24,281 | 24,281 | | |
| BUY | 07/14/25 | 07/14/25 | 26,749.33 | 1.00 | 26,749 | | 26,749 | 26,749 | | |
| BUY | 07/18/25 | 07/18/25 | 4,309.01 | 1.00 | 4,309 | | 4,309 | 4,309 | | |
| BUY | 07/21/25 | 07/21/25 | 8,878.73 | 1.00 | 8,879 | | 8,879 | 8,879 | | |
| BUY | 07/22/25 | 07/22/25 | 36,142.07 | 1.00 | 36,142 | | 36,142 | 36,142 | | |
| BUY | 07/23/25 | 07/23/25 | 47,687.92 | 1.00 | 47,688 | | 47,688 | 47,688 | | |
| BUY | 07/25/25 | 07/25/25 | 152,403.50 | 1.00 | 152,404 | | 152,404 | 152,404 | | |
| BUY | 08/01/25 | 08/01/25 | 146,614.04 | 1.00 | 146,614 | | 146,614 | 146,614 | | |
| BUY | 08/05/25 | 08/05/25 | 248,260.09 | 1.00 | 248,260 | | 248,260 | 248,260 | | |
| BUY | 08/08/25 | 08/08/25 | 150,650.10 | 1.00 | 150,650 | | 150,650 | 150,650 | | |
| BUY | 08/13/25 | 08/13/25 | 52,596.84 | 1.00 | 52,597 | | 52,597 | 52,597 | | |
| BUY | 08/15/25 | 08/15/25 | 42,376.83 | 1.00 | 42,377 | | 42,377 | 42,377 | | |
| BUY | 08/21/25 | 08/21/25 | 208.11 | 1.00 | 208 | | 208 | 208 | | |
| BUY | 08/22/25 | 08/22/25 | 423.75 | 1.00 | 424 | | 424 | 424 | | |
| BUY | 08/25/25 | 08/25/25 | 83,915.10 | 1.00 | 83,915 | | 83,915 | 83,915 | | |
| BUY | 08/26/25 | 08/26/25 | 2,815.52 | 1.00 | 2,816 | | 2,816 | 2,816 | | |
| BUY | 09/04/25 | 09/04/25 | 37,592.83 | 1.00 | 37,593 | | 37,593 | 37,593 | | |
| BUY | 09/09/25 | 09/09/25 | 177,393.71 | 1.00 | 177,394 | | 177,394 | 177,394 | | |
| BUY | 09/10/25 | 09/10/25 | 208,154.28 | 1.00 | 208,154 | | 208,154 | 208,154 | | |

5500 5% REPORT — PAGE 2058
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10

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) | | | | | 30.23% |
| BUY | 09/12/25 | 09/12/25 | 7,623.01 | 1.00 | 7,623 | | 7,623 | 7,623 | | |
| BUY | 09/17/25 | 09/17/25 | 38,685.87 | 1.00 | 38,686 | | 38,686 | 38,686 | | |
| BUY | 09/19/25 | 09/19/25 | 21,470.76 | 1.00 | 21,471 | | 21,471 | 21,471 | | |
| BUY | 09/23/25 | 09/23/25 | 80,958.57 | 1.00 | 80,959 | | 80,959 | 80,959 | | |
| BUY | 09/25/25 | 09/25/25 | 184,933.54 | 1.00 | 184,934 | | 184,934 | 184,934 | | |
| BUY | 10/01/25 | 10/01/25 | 1,293,347.56 | 1.00 | 1,293,348 | | 1,293,348 | 1,293,348 | | |
| BUY | 10/08/25 | 10/08/25 | 91,930.55 | 1.00 | 91,931 | | 91,931 | 91,931 | | |
| BUY | 10/14/25 | 10/14/25 | 2,505.00 | 1.00 | 2,505 | | 2,505 | 2,505 | | |
| BUY | 10/15/25 | 10/15/25 | 105,253.80 | 1.00 | 105,254 | | 105,254 | 105,254 | | |
| BUY | 10/16/25 | 10/16/25 | 6,890.89 | 1.00 | 6,891 | | 6,891 | 6,891 | | |
| BUY | 10/20/25 | 10/20/25 | 158,431.22 | 1.00 | 158,431 | | 158,431 | 158,431 | | |
| BUY | 10/22/25 | 10/22/25 | 928,019.51 | 1.00 | 928,020 | | 928,020 | 928,020 | | |
| BUY | 10/27/25 | 10/27/25 | 78,573.39 | 1.00 | 78,573 | | 78,573 | 78,573 | | |
| BUY | 10/28/25 | 10/28/25 | 144,259.58 | 1.00 | 144,260 | | 144,260 | 144,260 | | |
| BUY | 10/29/25 | 10/29/25 | 5,926.47 | 1.00 | 5,926 | | 5,926 | 5,926 | | |
| BUY | 10/30/25 | 10/30/25 | 360,666.79 | 1.00 | 360,667 | | 360,667 | 360,667 | | |
| BUY | 11/05/25 | 11/05/25 | 653.99 | 1.00 | 654 | | 654 | 654 | | |
| BUY | 11/06/25 | 11/06/25 | 102,845.83 | 1.00 | 102,846 | | 102,846 | 102,846 | | |
| BUY | 11/07/25 | 11/07/25 | 42,224.58 | 1.00 | 42,225 | | 42,225 | 42,225 | | |
| BUY | 11/12/25 | 11/12/25 | 105,702.10 | 1.00 | 105,702 | | 105,702 | 105,702 | | |
| BUY | 11/13/25 | 11/13/25 | 33,783.08 | 1.00 | 33,783 | | 33,783 | 33,783 | | |
| BUY | 11/18/25 | 11/18/25 | 19,019.64 | 1.00 | 19,020 | | 19,020 | 19,020 | | |
| BUY | 11/20/25 | 11/20/25 | 9,120.31 | 1.00 | 9,120 | | 9,120 | 9,120 | | |
| BUY | 11/25/25 | 11/25/25 | 7,485.99 | 1.00 | 7,486 | | 7,486 | 7,486 | | |
| BUY | 11/26/25 | 11/26/25 | 5,494.52 | 1.00 | 5,495 | | 5,495 | 5,495 | | |
| BUY | 11/28/25 | 11/28/25 | 210,910.50 | 1.00 | 210,911 | | 210,911 | 210,911 | | |
| BUY | 12/02/25 | 12/02/25 | 90,098.55 | 1.00 | 90,099 | | 90,099 | 90,099 | | |
| BUY | 12/03/25 | 12/03/25 | 85,874.10 | 1.00 | 85,874 | | 85,874 | 85,874 | | |
| BUY | 12/08/25 | 12/08/25 | 1,420.20 | 1.00 | 1,420 | | 1,420 | 1,420 | | |
| BUY | 12/12/25 | 12/12/25 | 22,749.50 | 1.00 | 22,750 | | 22,750 | 22,750 | | |
| BUY | 12/15/25 | 12/15/25 | 28,449.46 | 1.00 | 28,449 | | 28,449 | 28,449 | | |
| BUY | 12/16/25 | 12/16/25 | 52,742.07 | 1.00 | 52,742 | | 52,742 | 52,742 | | |
| BUY | 12/18/25 | 12/18/25 | 2,356.58 | 1.00 | 2,357 | | 2,357 | 2,357 | | |
| BUY | 12/19/25 | 12/19/25 | 1,649.76 | 1.00 | 1,650 | | 1,650 | 1,650 | | |
| BUY | 12/23/25 | 12/23/25 | 133.29 | 1.00 | 133 | | 133 | 133 | | |
| BUY | 12/26/25 | 12/26/25 | 17,798.01 | 1.00 | 17,798 | | 17,798 | 17,798 | | |
| BUY | 12/30/25 | 12/30/25 | 130,000.00 | 1.00 | 130,000 | | 130,000 | 130,000 | | |
| BUY | 12/31/25 | 12/31/25 | 671.79 | 1.00 | 672 | | 672 | 672 | | |
| | | SUB-TOTAL BUYS | TXN CNT: | 126 | | | 8,346,663 | 8,346,663 | | |
| SELL | 01/02/25 | 01/02/25 | 66,650.51 | 1.00 | 66,651 | | 66,651 | 66,651 | | |
| SELL | 01/08/25 | 01/08/25 | 69,640.40 | 1.00 | 69,640 | | 69,640 | 69,640 | | |
| SELL | 01/13/25 | 01/13/25 | 86,400.87 | 1.00 | 86,401 | | 86,401 | 86,401 | | |

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: 54,908,036.10

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) | | | | | 30.23% |
| SELL | 01/15/25 | 01/15/25 | 58,994.86 | 1.00 | 58,995 | | 58,995 | 58,995 | | |
| SELL | 01/21/25 | 01/21/25 | 34,278.57 | 1.00 | 34,279 | | 34,279 | 34,279 | | |
| SELL | 01/22/25 | 01/22/25 | 22,670.96 | 1.00 | 22,671 | | 22,671 | 22,671 | | |
| SELL | 01/23/25 | 01/23/25 | 43,559.39 | 1.00 | 43,559 | | 43,559 | 43,559 | | |
| SELL | 01/24/25 | 01/24/25 | 105,310.31 | 1.00 | 105,310 | | 105,310 | 105,310 | | |
| SELL | 01/31/25 | 01/31/25 | 61,289.52 | 1.00 | 61,290 | | 61,290 | 61,290 | | |
| SELL | 02/03/25 | 02/03/25 | 70,267.36 | 1.00 | 70,267 | | 70,267 | 70,267 | | |
| SELL | 02/07/25 | 02/07/25 | 66,121.61 | 1.00 | 66,122 | | 66,122 | 66,122 | | |
| SELL | 02/19/25 | 02/19/25 | 115,634.95 | 1.00 | 115,635 | | 115,635 | 115,635 | | |
| SELL | 02/21/25 | 02/21/25 | 450.13 | 1.00 | 450 | | 450 | 450 | | |
| SELL | 02/25/25 | 02/25/25 | 116,414.15 | 1.00 | 116,414 | | 116,414 | 116,414 | | |
| SELL | 02/26/25 | 02/26/25 | 59,070.86 | 1.00 | 59,071 | | 59,071 | 59,071 | | |
| SELL | 02/27/25 | 02/27/25 | 33,473.90 | 1.00 | 33,474 | | 33,474 | 33,474 | | |
| SELL | 02/28/25 | 02/28/25 | 64,385.89 | 1.00 | 64,386 | | 64,386 | 64,386 | | |
| SELL | 03/06/25 | 03/06/25 | 31,884.32 | 1.00 | 31,884 | | 31,884 | 31,884 | | |
| SELL | 03/07/25 | 03/07/25 | 36,909.84 | 1.00 | 36,910 | | 36,910 | 36,910 | | |
| SELL | 03/10/25 | 03/10/25 | 42,851.93 | 1.00 | 42,852 | | 42,852 | 42,852 | | |
| SELL | 03/11/25 | 03/11/25 | 35,256.71 | 1.00 | 35,257 | | 35,257 | 35,257 | | |
| SELL | 03/12/25 | 03/12/25 | 41,682.28 | 1.00 | 41,682 | | 41,682 | 41,682 | | |
| SELL | 03/17/25 | 03/17/25 | 17,631.47 | 1.00 | 17,631 | | 17,631 | 17,631 | | |
| SELL | 03/20/25 | 03/20/25 | 56,556.73 | 1.00 | 56,557 | | 56,557 | 56,557 | | |
| SELL | 03/26/25 | 03/26/25 | 10,217.27 | 1.00 | 10,217 | | 10,217 | 10,217 | | |
| SELL | 03/27/25 | 03/27/25 | 40,837.57 | 1.00 | 40,838 | | 40,838 | 40,838 | | |
| SELL | 03/28/25 | 03/28/25 | 34,660.64 | 1.00 | 34,661 | | 34,661 | 34,661 | | |
| SELL | 03/31/25 | 03/31/25 | 41,140.42 | 1.00 | 41,140 | | 41,140 | 41,140 | | |
| SELL | 04/01/25 | 04/01/25 | 217.32 | 1.00 | 217 | | 217 | 217 | | |
| SELL | 04/11/25 | 04/11/25 | 30,839.91 | 1.00 | 30,840 | | 30,840 | 30,840 | | |
| SELL | 04/15/25 | 04/15/25 | 10,767.54 | 1.00 | 10,768 | | 10,768 | 10,768 | | |
| SELL | 04/17/25 | 04/17/25 | 65,802.87 | 1.00 | 65,803 | | 65,803 | 65,803 | | |
| SELL | 04/23/25 | 04/23/25 | 102,181.65 | 1.00 | 102,182 | | 102,182 | 102,182 | | |
| SELL | 04/30/25 | 04/30/25 | 57,586.33 | 1.00 | 57,586 | | 57,586 | 57,586 | | |
| SELL | 05/01/25 | 05/01/25 | 12,141.43 | 1.00 | 12,141 | | 12,141 | 12,141 | | |
| SELL | 05/05/25 | 05/05/25 | 14,175.81 | 1.00 | 14,176 | | 14,176 | 14,176 | | |
| SELL | 05/09/25 | 05/09/25 | 56,876.52 | 1.00 | 56,877 | | 56,877 | 56,877 | | |
| SELL | 05/12/25 | 05/12/25 | 7,758.66 | 1.00 | 7,759 | | 7,759 | 7,759 | | |
| SELL | 05/19/25 | 05/19/25 | 51,479.24 | 1.00 | 51,479 | | 51,479 | 51,479 | | |
| SELL | 05/20/25 | 05/20/25 | 24,666.15 | 1.00 | 24,666 | | 24,666 | 24,666 | | |
| SELL | 05/28/25 | 05/28/25 | 72,176.03 | 1.00 | 72,176 | | 72,176 | 72,176 | | |
| SELL | 05/29/25 | 05/29/25 | 157,501.01 | 1.00 | 157,501 | | 157,501 | 157,501 | | |
| SELL | 06/02/25 | 06/02/25 | 13,053.77 | 1.00 | 13,054 | | 13,054 | 13,054 | | |
| SELL | 06/09/25 | 06/09/25 | 23,700.31 | 1.00 | 23,700 | | 23,700 | 23,700 | | |
| SELL | 06/10/25 | 06/10/25 | 9,649.60 | 1.00 | 9,650 | | 9,650 | 9,650 | | |
| SELL | 06/12/25 | 06/12/25 | 22,997.33 | 1.00 | 22,997 | | 22,997 | 22,997 | | |
| SELL | 06/13/25 | 06/13/25 | 28,758.47 | 1.00 | 28,758 | | 28,758 | 28,758 | | |

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: 54,908,036.10

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) | | | | | 30.23% |
| SELL | 06/17/25 | 06/17/25 | 11,979.89 | 1.00 | 11,980 | | 11,980 | 11,980 | | |
| SELL | 06/18/25 | 06/18/25 | 22,115.75 | 1.00 | 22,116 | | 22,116 | 22,116 | | |
| SELL | 06/24/25 | 06/24/25 | 9,969.16 | 1.00 | 9,969 | | 9,969 | 9,969 | | |
| SELL | 06/26/25 | 06/26/25 | 548.31 | 1.00 | 548 | | 548 | 548 | | |
| SELL | 06/30/25 | 06/30/25 | 37,320.57 | 1.00 | 37,321 | | 37,321 | 37,321 | | |
| SELL | 07/01/25 | 07/01/25 | 32,909.85 | 1.00 | 32,910 | | 32,910 | 32,910 | | |
| SELL | 07/10/25 | 07/10/25 | 101,021.99 | 1.00 | 101,022 | | 101,022 | 101,022 | | |
| SELL | 07/15/25 | 07/15/25 | 7,591.15 | 1.00 | 7,591 | | 7,591 | 7,591 | | |
| SELL | 07/16/25 | 07/16/25 | 18,505.77 | 1.00 | 18,506 | | 18,506 | 18,506 | | |
| SELL | 07/17/25 | 07/17/25 | 35,723.52 | 1.00 | 35,724 | | 35,724 | 35,724 | | |
| SELL | 07/24/25 | 07/24/25 | 88,291.15 | 1.00 | 88,291 | | 88,291 | 88,291 | | |
| SELL | 07/28/25 | 07/28/25 | 27,362.76 | 1.00 | 27,363 | | 27,363 | 27,363 | | |
| SELL | 07/29/25 | 07/29/25 | 6,468.18 | 1.00 | 6,468 | | 6,468 | 6,468 | | |
| SELL | 07/30/25 | 07/30/25 | 64,994.75 | 1.00 | 64,995 | | 64,995 | 64,995 | | |
| SELL | 07/31/25 | 07/31/25 | 78,650.78 | 1.00 | 78,651 | | 78,651 | 78,651 | | |
| SELL | 08/04/25 | 08/04/25 | 54,083.05 | 1.00 | 54,083 | | 54,083 | 54,083 | | |
| SELL | 08/06/25 | 08/06/25 | 123,791.21 | 1.00 | 123,791 | | 123,791 | 123,791 | | |
| SELL | 08/07/25 | 08/07/25 | 128,251.13 | 1.00 | 128,251 | | 128,251 | 128,251 | | |
| SELL | 08/11/25 | 08/11/25 | 169,240.87 | 1.00 | 169,241 | | 169,241 | 169,241 | | |
| SELL | 08/12/25 | 08/12/25 | 82,397.79 | 1.00 | 82,398 | | 82,398 | 82,398 | | |
| SELL | 08/14/25 | 08/14/25 | 46,791.19 | 1.00 | 46,791 | | 46,791 | 46,791 | | |
| SELL | 08/18/25 | 08/18/25 | 16,318.81 | 1.00 | 16,319 | | 16,319 | 16,319 | | |
| SELL | 08/19/25 | 08/19/25 | 30,293.14 | 1.00 | 30,293 | | 30,293 | 30,293 | | |
| SELL | 08/20/25 | 08/20/25 | 6,058.16 | 1.00 | 6,058 | | 6,058 | 6,058 | | |
| SELL | 08/27/25 | 08/27/25 | 75,453.46 | 1.00 | 75,453 | | 75,453 | 75,453 | | |
| SELL | 09/02/25 | 09/02/25 | 3,114.70 | 1.00 | 3,115 | | 3,115 | 3,115 | | |
| SELL | 09/08/25 | 09/08/25 | 33,527.20 | 1.00 | 33,527 | | 33,527 | 33,527 | | |
| SELL | 09/11/25 | 09/11/25 | 114,241.61 | 1.00 | 114,242 | | 114,242 | 114,242 | | |
| SELL | 09/15/25 | 09/15/25 | 190,928.62 | 1.00 | 190,929 | | 190,929 | 190,929 | | |
| SELL | 09/16/25 | 09/16/25 | 69,080.66 | 1.00 | 69,081 | | 69,081 | 69,081 | | |
| SELL | 09/18/25 | 09/18/25 | 58,879.36 | 1.00 | 58,879 | | 58,879 | 58,879 | | |
| SELL | 09/22/25 | 09/22/25 | 21,055.03 | 1.00 | 21,055 | | 21,055 | 21,055 | | |
| SELL | 09/24/25 | 09/24/25 | 13,802.02 | 1.00 | 13,802 | | 13,802 | 13,802 | | |
| SELL | 09/26/25 | 09/26/25 | 193,859.46 | 1.00 | 193,859 | | 193,859 | 193,859 | | |
| SELL | 10/02/25 | 10/02/25 | 1,286,765.98 | 1.00 | 1,286,766 | | 1,286,766 | 1,286,766 | | |
| SELL | 10/03/25 | 10/03/25 | 4,203.31 | 1.00 | 4,203 | | 4,203 | 4,203 | | |
| SELL | 10/06/25 | 10/06/25 | 56,736.90 | 1.00 | 56,737 | | 56,737 | 56,737 | | |
| SELL | 10/09/25 | 10/09/25 | 48,078.44 | 1.00 | 48,078 | | 48,078 | 48,078 | | |
| SELL | 10/10/25 | 10/10/25 | 9,611.29 | 1.00 | 9,611 | | 9,611 | 9,611 | | |
| SELL | 10/17/25 | 10/17/25 | 50,290.99 | 1.00 | 50,291 | | 50,291 | 50,291 | | |
| SELL | 10/21/25 | 10/21/25 | 84,864.13 | 1.00 | 84,864 | | 84,864 | 84,864 | | |
| SELL | 10/24/25 | 10/24/25 | 1,096,616.47 | 1.00 | 1,096,616 | | 1,096,616 | 1,096,616 | | |
| SELL | 10/31/25 | 10/31/25 | 97,221.32 | 1.00 | 97,221 | | 97,221 | 97,221 | | |
| SELL | 11/03/25 | 11/03/25 | 463,156.95 | 1.00 | 463,157 | | 463,157 | 463,157 | | |

5500 5% REPORT — PAGE 2061
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10

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) | | | | | | | | | | 30.23% |
| SELL | 11/10/25 | 11/10/25 | 24,958.75 | 1.00 | 24,959 | | 24,959 | 24,959 | | |
| SELL | 11/14/25 | 11/14/25 | 92,899.84 | 1.00 | 92,900 | | 92,900 | 92,900 | | |
| SELL | 11/17/25 | 11/17/25 | 39,211.44 | 1.00 | 39,211 | | 39,211 | 39,211 | | |
| SELL | 11/19/25 | 11/19/25 | 113,244.57 | 1.00 | 113,245 | | 113,245 | 113,245 | | |
| SELL | 11/21/25 | 11/21/25 | 34,885.82 | 1.00 | 34,886 | | 34,886 | 34,886 | | |
| SELL | 11/24/25 | 11/24/25 | 29,853.60 | 1.00 | 29,854 | | 29,854 | 29,854 | | |
| SELL | 12/01/25 | 12/01/25 | 237,837.31 | 1.00 | 237,837 | | 237,837 | 237,837 | | |
| SELL | 12/04/25 | 12/04/25 | 33,669.54 | 1.00 | 33,670 | | 33,670 | 33,670 | | |
| SELL | 12/05/25 | 12/05/25 | 83,588.05 | 1.00 | 83,588 | | 83,588 | 83,588 | | |
| SELL | 12/10/25 | 12/10/25 | 54,392.50 | 1.00 | 54,393 | | 54,393 | 54,393 | | |
| SELL | 12/17/25 | 12/17/25 | 89,382.07 | 1.00 | 89,382 | | 89,382 | 89,382 | | |
| SELL | 12/22/25 | 12/22/25 | 22,074.56 | 1.00 | 22,075 | | 22,075 | 22,075 | | |
| | | SUB-TOTAL SELLS | TXN CNT: 103 | | | | 8,254,740 | 8,254,740 | | |
| | | SECURITY TOTAL | TXN CNT: 229 | | | | 16,601,403 | 16,601,403 | | |
| | | SECURITY CLASS TOTAL | | | | 0 | 22,759,403 | 22,759,404 | 1- | |
| GOVERNMENT & AGENCIES | | | | | | | | | | |
| 912810UG1 US TREASURY BOND 4.625% 02/15/2055 | | | | | | | | | | 5.61% |
| BUY | 02/14/25 | 02/18/25 | 1,255,000.00 | 98.96 | 1,241,960 | | 1,241,960 | 1,241,960 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 02/28/25 | 03/03/25 | 55,000.00 | 101.61 | 55,883 | | 55,883 | 55,883 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 02/28/25 | 03/03/25 | 30,000.00 | 101.46 | 30,438 | | 30,438 | 30,438 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 03/17/25 | 03/18/25 | 40,000.00 | 100.38 | 40,153 | | 40,153 | 40,153 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 03/18/25 | 03/19/25 | 15,000.00 | 100.24 | 15,036 | | 15,036 | 15,036 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 03/27/25 | 03/28/25 | 35,000.00 | 98.32 | 34,413 | | 34,413 | 34,413 | | |
| | NOMURA SECURITIES INTERNATIONAL,INC. - 00180 | | | | | | | | | |
| BUY | 03/31/25 | 04/01/25 | 90,000.00 | 100.84 | 90,759 | | 90,759 | 90,759 | | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| BUY | 04/04/25 | 04/07/25 | 35,000.00 | 104.55 | 36,594 | | 36,594 | 36,594 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 04/22/25 | 04/23/25 | 25,000.00 | 96.01 | 24,002 | | 24,002 | 24,002 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| | | SUB-TOTAL BUYS | TXN CNT: 9 | | | | 1,569,238 | 1,569,238 | | |

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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: 54,908,036.10

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) | | | | | | | |
| 912810UG1 | US TREASURY BOND 4.625% 02/15/2055 | | | | (CONT) | | | | | 5.61% |
| SELL | 02/19/25 | 02/20/25 | 60,000.00 | 97.77 | 58,659 | | 58,659 | 59,377 | 718- | |
| | DEUTSCHE BANK SECURITIES, INC. | | | - 00573 | | | | | | |
| SELL | 02/20/25 | 02/21/25 | 45,000.00 | 98.21 | 44,197 | | 44,197 | 44,532 | 335- | |
| | CITIGROUP GLOBAL MARKETS INC. | | | - 00274 | | | | | | |
| SELL | 02/21/25 | 02/24/25 | 60,000.00 | 99.09 | 59,452 | | 59,452 | 59,377 | 75 | |
| | INTL FCSTONE FINANCIAL INC | | | - 01944 | | | | | | |
| SELL | 02/26/25 | 02/27/25 | 85,000.00 | 101.82 | 86,551 | | 86,551 | 84,117 | 2,434 | |
| | GOLDMAN, SACHS & CO. | | | - 0005 | | | | | | |
| SELL | 04/14/25 | 04/15/25 | 25,000.00 | 96.63 | 24,156 | | 24,156 | 24,863 | 707- | |
| | INTL FCSTONE FINANCIAL INC | | | - 01944 | | | | | | |
| SELL | 04/16/25 | 04/17/25 | 15,000.00 | 97.48 | 14,623 | | 14,623 | 14,918 | 295- | |
| | INTL FCSTONE FINANCIAL INC | | | - 01944 | | | | | | |
| SELL | 04/24/25 | 04/25/25 | 10,000.00 | 97.29 | 9,729 | | 9,729 | 9,938 | 209- | |
| | INTL FCSTONE FINANCIAL INC | | | - 01944 | | | | | | |
| SELL | 05/02/25 | 05/05/25 | 10,000.00 | 97.36 | 9,736 | | 9,736 | 9,938 | 202- | |
| | BNKOFMONT | | | - 03272 | | | | | | |
| SELL | 05/09/25 | 05/12/25 | 10,000.00 | 96.21 | 9,621 | | 9,621 | 9,938 | 317- | |
| | GOLDMAN, SACHS & CO. | | | - 0005 | | | | | | |
| SELL | 05/14/25 | 05/15/25 | 1,260,000.00 | 95.00 | 1,197,049 | | 1,197,049 | 1,252,241 | 55,192- | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. | | | - 00773 | | | | | | |
| | SUB-TOTAL SELLS | | TXN CNT: | 10 | | | 1,513,773 | 1,569,239 | 55,466- | |
| | SECURITY TOTAL | | TXN CNT: | 19 | | | 3,083,011 | 3,138,477 | 55,466- | |
| 912810UK2 | US TREASURY BOND 4.75% 05/15/2055 | | | | | | | | | 5.75% |
| BUY | 05/14/25 | 05/15/25 | 1,235,000.00 | 97.06 | 1,198,722 | | 1,198,722 | 1,198,722 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. | | | - 00773 | | | | | | |
| BUY | 05/16/25 | 05/19/25 | 175,000.00 | 97.66 | 170,905 | | 170,905 | 170,905 | | |
| | INTL FCSTONE FINANCIAL INC | | | - 01944 | | | | | | |
| BUY | 05/30/25 | 06/02/25 | 30,000.00 | 97.20 | 29,161 | | 29,161 | 29,161 | | |
| | GOLDMAN, SACHS & CO. | | | - 0005 | | | | | | |
| BUY | 06/30/25 | 07/01/25 | 85,000.00 | 99.04 | 84,183 | | 84,183 | 84,183 | | |
| | CITI NYC | | | - A2814 | | | | | | |
| BUY | 07/21/25 | 07/22/25 | 35,000.00 | 97.33 | 34,066 | | 34,066 | 34,066 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING | | | - 0395 | | | | | | |
| BUY | 08/06/25 | 08/07/25 | 50,000.00 | 99.00 | 49,500 | | 49,500 | 49,500 | | |
| | GOLDMAN, SACHS & CO. | | | - 0005 | | | | | | |
| | SUB-TOTAL BUYS | | TXN CNT: | 6 | | | 1,566,537 | 1,566,537 | | |
| SELL | 05/15/25 | 05/16/25 | 5,000.00 | 96.96 | 4,848 | | 4,848 | 4,853 | 5- | |
| | INTL FCSTONE FINANCIAL INC | | | - 01944 | | | | | | |

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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: 54,908,036.10

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) | | | | | | | | | | |
| 912810UK2 US TREASURY BOND 4.75% 05/15/2055 (CONT) | | | | | | | | | | 5.75% |
| SELL | 05/16/25 | 05/19/25 | 10,000.00 | 98.32 | 9,832 | | 9,832 | 9,706 | 126 | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| SELL | 05/21/25 | 05/22/25 | 5,000.00 | 95.76 | 4,788 | | 4,788 | 4,857 | 69- | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| SELL | 05/23/25 | 05/27/25 | 15,000.00 | 96.34 | 14,451 | | 14,451 | 14,571 | 120- | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 06/06/25 | 06/09/25 | 5,000.00 | 98.05 | 4,902 | | 4,902 | 4,857 | 45 | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| SELL | 06/09/25 | 06/10/25 | 10,000.00 | 96.69 | 9,669 | | 9,669 | 9,714 | 45- | |
| | CITI NYC - A2814 | | | | | | | | | |
| SELL | 07/14/25 | 07/15/25 | 5,000.00 | 96.35 | 4,817 | | 4,817 | 4,862 | 45- | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| SELL | 07/15/25 | 07/16/25 | 20,000.00 | 96.58 | 19,316 | | 19,316 | 19,450 | 134- | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| SELL | 07/16/25 | 07/17/25 | 10,000.00 | 96.42 | 9,642 | | 9,642 | 9,725 | 83- | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| SELL | 07/23/25 | 07/24/25 | 5,000.00 | 97.00 | 4,850 | | 4,850 | 4,863 | 13- | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| SELL | 07/25/25 | 07/28/25 | 5,000.00 | 96.63 | 4,831 | | 4,831 | 4,863 | 32- | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| SELL | 07/31/25 | 08/01/25 | 155,000.00 | 97.91 | 151,761 | | 151,761 | 150,738 | 1,023 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 08/04/25 | 08/05/25 | 55,000.00 | 99.24 | 54,583 | | 54,583 | 53,488 | 1,095 | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| SELL | 08/06/25 | 08/07/25 | 80,000.00 | 99.09 | 79,275 | | 79,275 | 77,800 | 1,475 | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| SELL | 08/14/25 | 08/15/25 | 1,225,000.00 | 99.20 | 1,215,143 | | 1,215,143 | 1,192,192 | 22,951 | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| | SUB-TOTAL SELLS TXN CNT: 15 | | | | | | 1,592,708 | 1,566,539 | 26,169 | |
| | SECURITY TOTAL TXN CNT: 21 | | | | | | 3,159,245 | 3,133,076 | 26,169 | |
| 912810UM8 US TREASURY BOND 4.75% 08/15/2055 | | | | | | | | | | 5.50% |
| BUY | 08/14/25 | 08/15/25 | 1,220,000.00 | 99.23 | 1,210,659 | | 1,210,659 | 1,210,659 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 08/25/25 | 08/26/25 | 10,000.00 | 97.74 | 9,774 | | 9,774 | 9,774 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 09/11/25 | 09/12/25 | 15,000.00 | 101.48 | 15,223 | | 15,223 | 15,223 | | |
| | NOMURA SECURITIES INTERNATIONAL,INC. - 00180 | | | | | | | | | |
| BUY | 09/30/25 | 10/01/25 | 50,000.00 | 100.91 | 50,455 | | 50,455 | 50,455 | | |
| | BARCLAYS CAPITAL INC. FIXED INCOME - 07256 | | | | | | | | | |
| BUY | 10/01/25 | 10/02/25 | 45,000.00 | 100.46 | 45,209 | | 45,209 | 45,209 | | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |

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

BEGINNING MARKET VALUE: 54,908,036.10

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) | | | | | | | | | | |
| 912810UM8 US TREASURY BOND 4.75% 08/15/2055 (CONT) | | | | | | | | | | 5.50% |
| BUY | 10/21/25 | 10/22/25 | 60,000.00 | 103.34 | 62,006 | | 62,006 | 62,006 | | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| BUY | 10/23/25 | 10/24/25 | 75,000.00 | 102.76 | 77,071 | | 77,071 | 77,071 | | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| BUY | 10/29/25 | 10/30/25 | 30,000.00 | 102.99 | 30,896 | | 30,896 | 30,896 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| | SUB-TOTAL BUYS | TXN CNT: | 8 | | | | 1,501,293 | 1,501,293 | | |
| SELL | 09/22/25 | 09/23/25 | 25,000.00 | 99.83 | 24,957 | | 24,957 | 24,812 | 145 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 09/24/25 | 09/25/25 | 35,000.00 | 99.89 | 34,962 | | 34,962 | 34,737 | 225 | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| SELL | 09/25/25 | 09/26/25 | 15,000.00 | 100.06 | 15,009 | | 15,009 | 14,887 | 122 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 10/27/25 | 10/28/25 | 25,000.00 | 103.04 | 25,759 | | 25,759 | 24,928 | 831 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 11/13/25 | 11/14/25 | 20,000.00 | 100.89 | 20,178 | | 20,178 | 19,956 | 222 | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| SELL | 11/14/25 | 11/17/25 | 1,385,000.00 | 101.08 | 1,399,932 | | 1,399,932 | 1,381,973 | 17,959 | |
| | PIERPONT SECURITIES - 0413 | | | | | | | | | |
| | SUB-TOTAL SELLS | TXN CNT: | 6 | | | | 1,520,797 | 1,501,293 | 19,504 | |
| | SECURITY TOTAL | TXN CNT: | 14 | | | | 3,022,090 | 3,002,586 | 19,504 | |
| 912810UN6 US TREASURY BOND 4.875% 08/15/2045 | | | | | | | | | | 6.54% |
| BUY | 08/28/25 | 09/02/25 | 1,285,000.00 | 100.17 | 1,287,209 | | 1,287,209 | 1,287,209 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 08/29/25 | 09/02/25 | 120,000.00 | 100.18 | 120,220 | | 120,220 | 120,220 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 10/01/25 | 10/02/25 | 30,000.00 | 102.42 | 30,725 | | 30,725 | 30,725 | | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| BUY | 10/21/25 | 10/22/25 | 230,000.00 | 104.66 | 240,709 | | 240,709 | 240,709 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 10/23/25 | 10/24/25 | 90,000.00 | 104.23 | 93,811 | | 93,811 | 93,811 | | |
| | RBC DAIN RAUSCHER INC. - 00235 | | | | | | | | | |
| | SUB-TOTAL BUYS | TXN CNT: | 5 | | | | 1,772,674 | 1,772,674 | | |
| SELL | 11/26/25 | 12/01/25 | 1,755,000.00 | 103.48 | 1,816,014 | | 1,816,014 | 1,772,675 | 43,339 | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| | SUB-TOTAL SELLS | TXN CNT: | 1 | | | | 1,816,014 | 1,772,675 | 43,339 | |

5500 5% REPORT — PAGE 2065
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10

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) | | | | | | | |
| 912810UN6 | US TREASURY BOND 4.875% 08/15/2045 | | | | (CONT) | | | | | 6.54% |
| | SECURITY TOTAL | | TXN CNT: 6 | | | | 3,588,688 | 3,545,349 | 43,339 | |
| 91282CNN7 | US TREASURY NOTE 07/31/2030 | | | | | | | | | 13.80% |
| BUY | 07/30/25 | 07/31/25 | 925,000.00 | 99.72 | 922,435 | | 922,435 | 922,435 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 07/30/25 | 07/31/25 | 1,900,000.00 | 99.72 | 1,894,730 | | 1,894,730 | 1,894,730 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 08/06/25 | 08/07/25 | 30,000.00 | 100.41 | 30,124 | | 30,124 | 30,124 | | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| BUY | 08/06/25 | 08/07/25 | 40,000.00 | 100.41 | 40,166 | | 40,166 | 40,166 | | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| BUY | 08/07/25 | 08/08/25 | 15,000.00 | 100.43 | 15,064 | | 15,064 | 15,064 | | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| BUY | 08/07/25 | 08/08/25 | 20,000.00 | 100.44 | 20,088 | | 20,088 | 20,088 | | |
| | MORGAN STANLEY & CO., INCORPORATED - 00050 | | | | | | | | | |
| BUY | 08/07/25 | 08/08/25 | 40,000.00 | 100.43 | 40,170 | | 40,170 | 40,170 | | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| BUY | 08/25/25 | 08/26/25 | 10,000.00 | 100.42 | 10,042 | | 10,042 | 10,042 | | |
| | MIZUHO SECURITIES USA INC - 02396 | | | | | | | | | |
| BUY | 09/08/25 | 09/09/25 | 7,000.00 | 101.33 | 7,093 | | 7,093 | 7,093 | | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| BUY | 09/16/25 | 09/17/25 | 15,000.00 | 101.27 | 15,190 | | 15,190 | 15,190 | | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| BUY | 09/19/25 | 09/22/25 | 30,000.00 | 100.87 | 30,260 | | 30,260 | 30,260 | | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| BUY | 09/30/25 | 10/01/25 | 15,000.00 | 100.65 | 15,097 | | 15,097 | 15,097 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 10/01/25 | 10/02/25 | 495,000.00 | 100.83 | 499,099 | | 499,099 | 499,099 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 10/02/25 | 10/03/25 | 10,000.00 | 100.80 | 10,080 | | 10,080 | 10,080 | | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| BUY | 10/08/25 | 10/09/25 | 5,000.00 | 100.83 | 5,041 | | 5,041 | 5,041 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 10/23/25 | 10/24/25 | 215,000.00 | 101.24 | 217,662 | | 217,662 | 217,662 | | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| | SUB-TOTAL BUYS | | TXN CNT: 16 | | | | 3,772,341 | 3,772,341 | | |
| SELL | 08/01/25 | 08/04/25 | 20,000.00 | 100.32 | 20,064 | | 20,064 | 19,945 | 119 | |
| | NOMURA SECURITIES INTERNATIONAL,INC. - 00180 | | | | | | | | | |
| SELL | 08/01/25 | 08/04/25 | 70,000.00 | 100.32 | 70,224 | | 70,224 | 69,806 | 418 | |
| | NOMURA SECURITIES INTERNATIONAL,INC. - 00180 | | | | | | | | | |

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

# YEAR END PACKAGE



BEGINNING MARKET VALUE: 54,908,036.10

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) | | | | | | | | | | |
| 91282CNN7 US TREASURY NOTE 07/31/2030 (CONT) | | | | | | | | | | 13.80% |
| SELL | 08/04/25 | 08/05/25 | 55,000.00 | 100.59 | 55,322 | | 55,322 | 54,847 | 475 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 08/07/25 | 08/08/25 | 15,000.00 | 100.41 | 15,062 | | 15,062 | 14,965 | 97 | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| SELL | 08/07/25 | 08/08/25 | 55,000.00 | 100.41 | 55,226 | | 55,226 | 54,864 | 362 | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| SELL | 09/03/25 | 09/04/25 | 10,000.00 | 100.88 | 10,088 | | 10,088 | 9,978 | 110 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 09/03/25 | 09/04/25 | 20,000.00 | 100.83 | 20,166 | | 20,166 | 19,955 | 211 | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| SELL | 09/03/25 | 09/04/25 | 40,000.00 | 100.88 | 40,352 | | 40,352 | 39,901 | 451 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 09/09/25 | 09/10/25 | 75,000.00 | 101.18 | 75,885 | | 75,885 | 74,815 | 1,070 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 09/25/25 | 09/26/25 | 20,000.00 | 100.45 | 20,091 | | 20,091 | 19,958 | 133 | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| SELL | 09/25/25 | 09/26/25 | 50,000.00 | 100.51 | 50,256 | | 50,256 | 49,893 | 363 | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| SELL | 10/01/25 | 10/02/25 | 70,000.00 | 100.80 | 70,561 | | 70,561 | 69,850 | 711 | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| SELL | 10/14/25 | 10/15/25 | 15,000.00 | 101.20 | 15,180 | | 15,180 | 14,973 | 207 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 10/14/25 | 10/15/25 | 60,000.00 | 101.20 | 60,722 | | 60,722 | 60,018 | 704 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 10/16/25 | 10/17/25 | 15,000.00 | 101.08 | 15,162 | | 15,162 | 14,973 | 189 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 10/16/25 | 10/17/25 | 65,000.00 | 101.08 | 65,703 | | 65,703 | 65,020 | 683 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 10/21/25 | 10/22/25 | 770,000.00 | 101.39 | 780,738 | | 780,738 | 770,234 | 10,504 | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| SELL | 10/28/25 | 10/29/25 | 35,000.00 | 101.12 | 35,391 | | 35,391 | 34,936 | 455 | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| SELL | 10/28/25 | 10/29/25 | 80,000.00 | 101.12 | 80,894 | | 80,894 | 80,170 | 724 | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| SELL | 10/30/25 | 10/31/25 | 887,000.00 | 100.66 | 892,856 | | 892,856 | 885,382 | 7,474 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 10/30/25 | 10/31/25 | 1,345,000.00 | 100.66 | 1,353,879 | | 1,353,879 | 1,347,861 | 6,018 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| | SUB-TOTAL SELLS TXN CNT: 21 | | | | | | 3,803,822 | 3,772,344 | 31,478 | |
| | SECURITY TOTAL TXN CNT: 37 | | | | | | 7,576,163 | 7,544,685 | 31,478 | |
| 91282CPC9 US TREASURY NOTE 3.5% 10/15/2028 | | | | | | | | | | 5.12% |

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275 7th Avenue
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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: 54,908,036.10

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) | | | | | | | | | | |
| 91282CPC9 | US TREASURY NOTE 3.5% 10/15/2028 | | | | (CONT) | | | | | 5.12% |
| BUY | 10/14/25 | 10/15/25 | 965,000.00 | 100.03 | 965,264 | | 965,264 | 965,264 | | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| BUY | 10/14/25 | 10/15/25 | 1,195,000.00 | 100.03 | 1,195,327 | | 1,195,327 | 1,195,327 | | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| BUY | 10/16/25 | 10/17/25 | 15,000.00 | 100.00 | 15,001 | | 15,001 | 15,001 | | |
| | PIERPONT SECURITIES - 0413 | | | | | | | | | |
| BUY | 10/17/25 | 10/20/25 | 12,000.00 | 100.13 | 12,015 | | 12,015 | 12,015 | | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| BUY | 10/23/25 | 10/24/25 | 230,000.00 | 100.05 | 230,126 | | 230,126 | 230,126 | | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| BUY | 10/24/25 | 10/27/25 | 25,000.00 | 100.06 | 25,016 | | 25,016 | 25,016 | | |
| | BARCLAYS CAPITAL INC. FIXED INCOME - 07256 | | | | | | | | | |
| BUY | 10/28/25 | 10/29/25 | 25,000.00 | 99.98 | 24,995 | | 24,995 | 24,995 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| | SUB-TOTAL BUYS | | TXN CNT: 7 | | | | 2,467,744 | 2,467,744 | | |
| SELL | 10/14/25 | 10/15/25 | 25,000.00 | 100.07 | 25,018 | | 25,018 | 25,007 | 11 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 10/15/25 | 10/16/25 | 65,000.00 | 100.00 | 64,997 | | 64,997 | 65,018 | 21- | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 10/23/25 | 10/24/25 | 40,000.00 | 100.04 | 40,017 | | 40,017 | 40,013 | 4 | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| SELL | 11/06/25 | 11/07/25 | 25,000.00 | 99.80 | 24,951 | | 24,951 | 25,007 | 56- | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| SELL | 11/10/25 | 11/12/25 | 25,000.00 | 99.73 | 24,934 | | 24,934 | 25,007 | 73- | |
| | NOMURA SECURITIES INTERNATIONAL,INC. - 00180 | | | | | | | | | |
| SELL | 11/10/25 | 11/12/25 | 30,000.00 | 99.75 | 29,924 | | 29,924 | 30,009 | 85- | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 11/18/25 | 11/19/25 | 135,000.00 | 99.75 | 134,668 | | 134,668 | 135,042 | 374- | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| | SUB-TOTAL SELLS | | TXN CNT: 7 | | | | 344,509 | 345,103 | 594- | |
| | SECURITY TOTAL | | TXN CNT: 14 | | | | 2,812,253 | 2,812,847 | 594- | |
| 91282CPD7 | US TREASURY NOTE 3.5% 10/31/2030 | | | | | | | | | 6.04% |
| BUY | 10/30/25 | 10/31/25 | 905,000.00 | 99.52 | 900,687 | | 900,687 | 900,687 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 10/30/25 | 10/31/25 | 1,375,000.00 | 99.52 | 1,368,447 | | 1,368,447 | 1,368,447 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 10/31/25 | 11/03/25 | 65,000.00 | 99.62 | 64,754 | | 64,754 | 64,754 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |

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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: 54,908,036.10

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) | | | | | | | | | | |
| 91282CPD7 US TREASURY NOTE 3.5% 10/31/2030 (CONT) | | | | | | | | | | 6.04% |
| BUY | 11/06/25 | 11/07/25 | 35,000.00 | 99.73 | 34,907 | | 34,907 | 34,907 | | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| BUY | 11/28/25 | 12/01/25 | 65,000.00 | 100.21 | 65,135 | | 65,135 | 65,135 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 11/28/25 | 12/01/25 | 275,000.00 | 100.21 | 275,569 | | 275,569 | 275,569 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 12/02/25 | 12/03/25 | 60,000.00 | 99.85 | 59,909 | | 59,909 | 59,909 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 12/15/25 | 12/16/25 | 15,000.00 | 99.62 | 14,943 | | 14,943 | 14,943 | | |
| | NOMURA SECURITIES INTL, FIXED INCOME - 63025 | | | | | | | | | |
| BUY | 12/15/25 | 12/16/25 | 15,000.00 | 99.54 | 14,930 | | 14,930 | 14,930 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| | SUB-TOTAL BUYS | TXN CNT: | 9 | | | | 2,799,281 | 2,799,281 | | |
| SELL | 10/30/25 | 10/31/25 | 55,000.00 | 99.61 | 54,787 | | 54,787 | 54,738 | 49 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 10/31/25 | 11/03/25 | 25,000.00 | 99.62 | 24,905 | | 24,905 | 24,881 | 24 | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| SELL | 11/05/25 | 11/06/25 | 95,000.00 | 99.39 | 94,421 | | 94,421 | 94,552 | 131- | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| SELL | 11/06/25 | 11/07/25 | 95,000.00 | 99.74 | 94,751 | | 94,751 | 94,552 | 199 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 11/10/25 | 11/12/25 | 45,000.00 | 99.59 | 44,817 | | 44,817 | 44,790 | 27 | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| SELL | 11/19/25 | 11/20/25 | 25,000.00 | 99.65 | 24,913 | | 24,913 | 24,881 | 32 | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| SELL | 12/01/25 | 12/02/25 | 25,000.00 | 99.79 | 24,947 | | 24,947 | 24,893 | 54 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 12/01/25 | 12/02/25 | 90,000.00 | 99.79 | 89,810 | | 89,810 | 89,695 | 115 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 12/03/25 | 12/04/25 | 10,000.00 | 99.99 | 9,999 | | 9,999 | 9,957 | 42 | |
| | BMO CHICAGO BRANCH - 00078884 | | | | | | | | | |
| SELL | 12/03/25 | 12/04/25 | 55,000.00 | 99.99 | 54,996 | | 54,996 | 54,818 | 178 | |
| | BMO CHICAGO BRANCH - 00078884 | | | | | | | | | |
| | SUB-TOTAL SELLS | TXN CNT: | 10 | | | | 518,346 | 517,757 | 589 | |
| | SECURITY TOTAL | TXN CNT: | 19 | | | | 3,317,627 | 3,317,038 | 589 | |
| 91282CMW8 US TREASURY NOTE 3.75% 04/15/2028 | | | | | | | | | | 8.24% |
| BUY | 04/11/25 | 04/15/25 | 15,000.00 | 99.58 | 14,937 | | 14,937 | 14,937 | | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |

5500 5% REPORT PAGE 2069
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10

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) | | | | | | | | | | |
| 91282CMW8 | US TREASURY NOTE 3.75% 04/15/2028 | | | | (CONT) | | | | | 8.24% |
| BUY | 04/14/25 | 04/15/25 | 20,000.00 | 99.46 | 19,892 | | 19,892 | 19,892 | | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| BUY | 04/14/25 | 04/15/25 | 485,000.00 | 99.44 | 482,272 | | 482,272 | 482,272 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 04/14/25 | 04/15/25 | 60,000.00 | 99.46 | 59,677 | | 59,677 | 59,677 | | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| BUY | 04/14/25 | 04/15/25 | 625,000.00 | 99.44 | 621,484 | | 621,484 | 621,484 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 04/15/25 | 04/16/25 | 35,000.00 | 99.66 | 34,881 | | 34,881 | 34,881 | | |
| | RBC DAIN RAUSCHER INC. - 00235 | | | | | | | | | |
| BUY | 04/16/25 | 04/17/25 | 10,000.00 | 99.83 | 9,983 | | 9,983 | 9,983 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 04/16/25 | 04/17/25 | 85,000.00 | 99.83 | 84,857 | | 84,857 | 84,857 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 04/17/25 | 04/21/25 | 15,000.00 | 99.85 | 14,977 | | 14,977 | 14,977 | | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| BUY | 04/24/25 | 04/25/25 | 45,000.00 | 99.77 | 44,896 | | 44,896 | 44,896 | | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| BUY | 05/02/25 | 05/05/25 | 28,000.00 | 99.95 | 27,985 | | 27,985 | 27,985 | | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| BUY | 05/02/25 | 05/05/25 | 45,000.00 | 99.95 | 44,975 | | 44,975 | 44,975 | | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| BUY | 05/08/25 | 05/09/25 | 18,000.00 | 99.84 | 17,971 | | 17,971 | 17,971 | | |
| | PIERPONT SECURITIES LLC - 66767 | | | | | | | | | |
| BUY | 05/09/25 | 05/12/25 | 45,000.00 | 99.67 | 44,851 | | 44,851 | 44,851 | | |
| | PIERPONT SECURITIES LLC - 66767 | | | | | | | | | |
| BUY | 05/15/25 | 05/16/25 | 25,000.00 | 99.36 | 24,840 | | 24,840 | 24,840 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 05/16/25 | 05/19/25 | 8,000.00 | 99.52 | 7,962 | | 7,962 | 7,962 | | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| BUY | 05/16/25 | 05/19/25 | 70,000.00 | 99.53 | 69,669 | | 69,669 | 69,669 | | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| BUY | 05/19/25 | 05/20/25 | 45,000.00 | 99.26 | 44,668 | | 44,668 | 44,668 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 05/21/25 | 05/22/25 | 35,000.00 | 99.33 | 34,766 | | 34,766 | 34,766 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 05/23/25 | 05/27/25 | 40,000.00 | 99.63 | 39,853 | | 39,853 | 39,853 | | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| BUY | 05/23/25 | 05/27/25 | 80,000.00 | 99.63 | 79,706 | | 79,706 | 79,706 | | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| BUY | 05/27/25 | 05/28/25 | 20,000.00 | 99.45 | 19,891 | | 19,891 | 19,891 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 06/03/25 | 06/04/25 | 10,000.00 | 99.54 | 9,954 | | 9,954 | 9,954 | | |
| | BNKOFMONT - 03272 | | | | | | | | | |

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: 54,908,036.10

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) | | | | | | | | | | |
| 91282CMW8 US TREASURY NOTE 3.75% 04/15/2028 (CONT) | | | | | | | | | | 8.24% |
| BUY | 06/03/25 | 06/04/25 | 85,000.00 | 99.54 | 84,612 | | 84,612 | 84,612 | | |
| | BNKOFMONT | | | - 03272 | | | | | | |
| BUY | 06/06/25 | 06/09/25 | 30,000.00 | 99.57 | 29,870 | | 29,870 | 29,870 | | |
| | HSBC SECURITIES, INC. | | | - 83506 | | | | | | |
| BUY | 06/09/25 | 06/10/25 | 45,000.00 | 99.32 | 44,692 | | 44,692 | 44,692 | | |
| | CITI NYC | | | - A2814 | | | | | | |
| BUY | 06/12/25 | 06/13/25 | 44,000.00 | 99.64 | 43,840 | | 43,840 | 43,840 | | |
| | CITADEL SECURITIES LLC | | | - 000A9950 | | | | | | |
| BUY | 06/17/25 | 06/18/25 | 75,000.00 | 99.53 | 74,648 | | 74,648 | 74,648 | | |
| | HSBC SECURITIES (USA) INC. | | | - A2836 | | | | | | |
| BUY | 07/07/25 | 07/08/25 | 22,000.00 | 99.75 | 21,944 | | 21,944 | 21,944 | | |
| | BNKOFMONT | | | - 03272 | | | | | | |
| BUY | 07/07/25 | 07/08/25 | 15,000.00 | 99.69 | 14,953 | | 14,953 | 14,953 | | |
| | NOMURA SECURITIES/FIX INCOME | | | - 05222 | | | | | | |
| BUY | 07/07/25 | 07/08/25 | 20,000.00 | 99.69 | 19,938 | | 19,938 | 19,938 | | |
| | NOMURA SECURITIES/FIX INCOME | | | - 05222 | | | | | | |
| BUY | 07/07/25 | 07/08/25 | 20,000.00 | 99.69 | 19,938 | | 19,938 | 19,938 | | |
| | NOMURA SECURITIES/FIX INCOME | | | - 05222 | | | | | | |
| BUY | 07/07/25 | 07/08/25 | 35,000.00 | 99.69 | 34,891 | | 34,891 | 34,891 | | |
| | NOMURA SECURITIES/FIX INCOME | | | - 05222 | | | | | | |
| BUY | 07/09/25 | 07/10/25 | 15,000.00 | 99.75 | 14,962 | | 14,962 | 14,962 | | |
| | NOMURA SECURITIES/FIX INCOME | | | - 05222 | | | | | | |
| | SUB-TOTAL BUYS | | TXN CNT: 34 | | | | 2,259,235 | 2,259,235 | | |
| SELL | 04/21/25 | 04/22/25 | 30,000.00 | 99.98 | 29,995 | | 29,995 | 29,842 | 153 | |
| | INTL FCSTONE FINANCIAL INC | | | - 01944 | | | | | | |
| SELL | 04/21/25 | 04/22/25 | 105,000.00 | 99.98 | 104,984 | | 104,984 | 104,457 | 527 | |
| | INTL FCSTONE FINANCIAL INC | | | - 01944 | | | | | | |
| SELL | 05/22/25 | 05/23/25 | 15,000.00 | 99.38 | 14,906 | | 14,906 | 14,926 | 20- | |
| | NOMURA SECURITIES INTERNATIONAL,INC. | | | - 00180 | | | | | | |
| SELL | 05/22/25 | 05/23/25 | 80,000.00 | 99.37 | 79,494 | | 79,494 | 79,608 | 114- | |
| | NOMURA SECURITIES INTERNATIONAL,INC. | | | - 00180 | | | | | | |
| SELL | 06/03/25 | 06/04/25 | 30,000.00 | 99.49 | 29,846 | | 29,846 | 29,854 | 8- | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. | | | - 00773 | | | | | | |
| SELL | 06/11/25 | 06/12/25 | 175,000.00 | 99.49 | 174,104 | | 174,104 | 174,152 | 48- | |
| | NOMURA SECURITIES/FIX INCOME | | | - 05222 | | | | | | |
| SELL | 06/30/25 | 07/01/25 | 60,000.00 | 100.11 | 60,063 | | 60,063 | 59,713 | 350 | |
| | CITI NYC | | | - A2814 | | | | | | |
| SELL | 07/14/25 | 07/15/25 | 760,000.00 | 99.69 | 757,625 | | 757,625 | 756,508 | 1,117 | |
| | GOLDMAN, SACHS & CO. | | | - 0005 | | | | | | |
| SELL | 07/14/25 | 07/15/25 | 1,015,000.00 | 99.69 | 1,011,828 | | 1,011,828 | 1,010,175 | 1,653 | |
| | GOLDMAN, SACHS & CO. | | | - 0005 | | | | | | |

5500 5% REPORT — PAGE 2071
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10

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) | | | | | | |
| 91282CMW8 | US TREASURY NOTE 3.75% 04/15/2028 | | | | (CONT) | | | | | 8.24% |
| | | SUB-TOTAL SELLS | TXN CNT: | 9 | | | 2,262,845 | 2,259,235 | 3,610 | |
| | | SECURITY TOTAL | TXN CNT: | 43 | | | 4,522,080 | 4,518,470 | 3,610 | |
| 91282CMZ1 | US TREASURY NOTE 3.875% 04/30/2030 | | | | | | | | | 10.98% |
| BUY | 04/29/25 | 04/30/25 | 885,000.00 | 100.24 | 887,109 | | 887,109 | 887,109 | | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| BUY | 04/29/25 | 04/30/25 | 1,725,000.00 | 100.24 | 1,729,110 | | 1,729,110 | 1,729,110 | | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| BUY | 05/07/25 | 05/08/25 | 10,000.00 | 99.95 | 9,995 | | 9,995 | 9,995 | | |
| | PERSHING LLC - 00443 | | | | | | | | | |
| BUY | 05/07/25 | 05/08/25 | 30,000.00 | 99.95 | 29,986 | | 29,986 | 29,986 | | |
| | PERSHING LLC - 00443 | | | | | | | | | |
| BUY | 05/15/25 | 05/16/25 | 5,000.00 | 99.22 | 4,961 | | 4,961 | 4,961 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 05/15/25 | 05/16/25 | 5,000.00 | 99.22 | 4,961 | | 4,961 | 4,961 | | |
| | BAIRD, ROBERT W., & COMPANY INCORPORATED - 00547 | | | | | | | | | |
| BUY | 05/20/25 | 05/21/25 | 15,000.00 | 99.09 | 14,863 | | 14,863 | 14,863 | | |
| | MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161 | | | | | | | | | |
| BUY | 05/22/25 | 05/23/25 | 20,000.00 | 99.00 | 19,799 | | 19,799 | 19,799 | | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| BUY | 06/02/25 | 06/03/25 | 20,000.00 | 99.34 | 19,869 | | 19,869 | 19,869 | | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| BUY | 06/03/25 | 06/04/25 | 15,000.00 | 99.27 | 14,891 | | 14,891 | 14,891 | | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| BUY | 06/18/25 | 06/20/25 | 35,000.00 | 99.49 | 34,822 | | 34,822 | 34,822 | | |
| | GOLDM INTERNATIONAL - 12709 | | | | | | | | | |
| BUY | 07/01/25 | 07/02/25 | 85,000.00 | 100.18 | 85,153 | | 85,153 | 85,153 | | |
| | JPMSUS3XXXX - A2867 | | | | | | | | | |
| BUY | 07/01/25 | 07/02/25 | 50,000.00 | 100.16 | 50,082 | | 50,082 | 50,082 | | |
| | JPMSUS3XXXX - A2867 | | | | | | | | | |
| BUY | 07/09/25 | 07/10/25 | 15,000.00 | 99.70 | 14,955 | | 14,955 | 14,955 | | |
| | JPMSUS3XXXX - A2867 | | | | | | | | | |
| BUY | 07/09/25 | 07/10/25 | 40,000.00 | 99.70 | 39,881 | | 39,881 | 39,881 | | |
| | JPMSUS3XXXX - A2867 | | | | | | | | | |
| BUY | 07/10/25 | 07/11/25 | 60,000.00 | 99.70 | 59,817 | | 59,817 | 59,817 | | |
| | BOFAMTGSUS - A2865 | | | | | | | | | |
| | | SUB-TOTAL BUYS | TXN CNT: | 16 | | | 3,020,254 | 3,020,254 | | |
| SELL | 05/12/25 | 05/13/25 | 15,000.00 | 99.05 | 14,857 | | 14,857 | 15,035 | 178- | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |

5500 5% REPORT — PAGE 2072
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10

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) | | | | | | | | | | |
| 91282CMZ1 | US TREASURY NOTE 3.875% 04/30/2030 (CONT) | | | | | | | | | 10.98% |
| SELL | 05/12/25 | 05/13/25 | 55,000.00 | 99.05 | 54,476 | | 54,476 | 55,128 | 652- | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 05/13/25 | 05/14/25 | 10,000.00 | 99.11 | 9,911 | | 9,911 | 10,024 | 113- | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 05/13/25 | 05/14/25 | 50,000.00 | 99.11 | 49,553 | | 49,553 | 50,117 | 564- | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 05/21/25 | 05/22/25 | 15,000.00 | 98.82 | 14,822 | | 14,822 | 15,031 | 209- | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| SELL | 05/21/25 | 05/22/25 | 75,000.00 | 98.82 | 74,112 | | 74,112 | 75,175 | 1,063- | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| SELL | 07/30/25 | 07/31/25 | 915,000.00 | 99.78 | 912,998 | | 912,998 | 916,554 | 3,556- | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| SELL | 07/30/25 | 07/31/25 | 1,880,000.00 | 99.78 | 1,875,888 | | 1,875,888 | 1,883,191 | 7,303- | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| | SUB-TOTAL SELLS | | TXN CNT: 8 | | | | 3,006,617 | 3,020,255 | 13,638- | |
| | SECURITY TOTAL | | TXN CNT: 24 | | | | 6,026,871 | 6,040,509 | 13,638- | |
| 91282CNM9 | US TREASURY NOTE 3.875% 07/15/2028 | | | | | | | | | 10.14% |
| BUY | 07/14/25 | 07/15/25 | 765,000.00 | 100.02 | 765,149 | | 765,149 | 765,149 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 07/14/25 | 07/15/25 | 40,000.00 | 100.00 | 40,002 | | 40,002 | 40,002 | | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| BUY | 07/14/25 | 07/15/25 | 1,020,000.00 | 100.02 | 1,020,199 | | 1,020,199 | 1,020,199 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 07/15/25 | 07/16/25 | 50,000.00 | 99.98 | 49,990 | | 49,990 | 49,990 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 07/16/25 | 07/17/25 | 45,000.00 | 99.95 | 44,975 | | 44,975 | 44,975 | | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| BUY | 07/16/25 | 07/17/25 | 50,000.00 | 99.95 | 49,973 | | 49,973 | 49,973 | | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| BUY | 07/17/25 | 07/18/25 | 14,000.00 | 99.95 | 13,992 | | 13,992 | 13,992 | | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| BUY | 07/23/25 | 07/24/25 | 25,000.00 | 100.18 | 25,046 | | 25,046 | 25,046 | | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| BUY | 07/24/25 | 07/25/25 | 15,000.00 | 100.06 | 15,009 | | 15,009 | 15,009 | | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| BUY | 07/25/25 | 07/28/25 | 40,000.00 | 100.02 | 40,008 | | 40,008 | 40,008 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 07/25/25 | 07/28/25 | 35,000.00 | 100.02 | 35,007 | | 35,007 | 35,007 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 07/28/25 | 07/29/25 | 30,000.00 | 100.02 | 30,006 | | 30,006 | 30,006 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |

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

BEGINNING MARKET VALUE: 54,908,036.10

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) | | | | | | | | | | |
| 91282CNM9 US TREASURY NOTE 3.875% 07/15/2028 (CONT) | | | | | | | | | | 10.14% |
| BUY | 08/15/25 | 08/18/25 | 15,000.00 | 100.41 | 15,061 | | 15,061 | 15,061 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 08/15/25 | 08/18/25 | 25,000.00 | 100.45 | 25,113 | | 25,113 | 25,113 | | |
| | HSBC SECURITIES (USA), INC. (FIXED INCOM - 00486 | | | | | | | | | |
| BUY | 08/18/25 | 08/19/25 | 120,000.00 | 100.46 | 120,553 | | 120,553 | 120,553 | | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| BUY | 09/03/25 | 09/04/25 | 20,000.00 | 100.80 | 20,160 | | 20,160 | 20,160 | | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| BUY | 09/03/25 | 09/04/25 | 70,000.00 | 100.80 | 70,561 | | 70,561 | 70,561 | | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| BUY | 09/16/25 | 09/17/25 | 65,000.00 | 101.04 | 65,673 | | 65,673 | 65,673 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 09/19/25 | 09/22/25 | 30,000.00 | 100.79 | 30,237 | | 30,237 | 30,237 | | |
| | BARCLAYS CAPITAL INC. FIXED INCOME - 07256 | | | | | | | | | |
| BUY | 09/23/25 | 09/24/25 | 51,000.00 | 100.77 | 51,392 | | 51,392 | 51,392 | | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| BUY | 09/25/25 | 09/26/25 | 100,000.00 | 100.66 | 100,656 | | 100,656 | 100,656 | | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| BUY | 10/01/25 | 10/02/25 | 145,000.00 | 100.82 | 146,189 | | 146,189 | 146,189 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| | SUB-TOTAL BUYS TXN CNT: 22 | | | | | | 2,774,951 | 2,774,951 | | |
| SELL | 07/16/25 | 07/17/25 | 115,000.00 | 99.92 | 114,910 | | 114,910 | 115,020 | 110- | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| SELL | 07/16/25 | 07/17/25 | 120,000.00 | 99.90 | 119,878 | | 119,878 | 120,021 | 143- | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| SELL | 07/22/25 | 07/23/25 | 40,000.00 | 100.27 | 40,109 | | 40,109 | 40,006 | 103 | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| SELL | 07/22/25 | 07/23/25 | 75,000.00 | 100.27 | 75,205 | | 75,205 | 75,010 | 195 | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| SELL | 07/24/25 | 07/25/25 | 10,000.00 | 100.04 | 10,004 | | 10,004 | 10,002 | 2 | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| SELL | 08/29/25 | 09/02/25 | 15,000.00 | 100.73 | 15,109 | | 15,109 | 15,013 | 96 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 09/08/25 | 09/09/25 | 20,000.00 | 101.09 | 20,217 | | 20,217 | 20,020 | 197 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 09/08/25 | 09/09/25 | 80,000.00 | 101.09 | 80,869 | | 80,869 | 80,058 | 811 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 09/09/25 | 09/10/25 | 25,000.00 | 100.97 | 25,243 | | 25,243 | 25,025 | 218 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 09/10/25 | 09/11/25 | 15,000.00 | 101.02 | 15,154 | | 15,154 | 15,015 | 139 | |
| | BNKOFMONT - 03272 | | | | | | | | | |

5500 5% REPORT — PAGE 2074
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10

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) | | | | | | | |
| 91282CNM9 | US TREASURY NOTE 3.875% 07/15/2028 | | | | (CONT) | | | | | 10.14% |
| SELL | 09/30/25 | 10/01/25 | 70,000.00 | 100.72 | 70,506 | | 70,506 | 70,108 | 398 | |
| | INTL FCSTONE FINANCIAL INC | | | - 01944 | | | | | | |
| SELL | 10/07/25 | 10/08/25 | 70,000.00 | 100.76 | 70,530 | | 70,530 | 70,180 | 350 | |
| | INTL FCSTONE FINANCIAL INC | | | - 01944 | | | | | | |
| SELL | 10/14/25 | 10/15/25 | 945,000.00 | 100.99 | 954,376 | | 954,376 | 946,462 | 7,914 | |
| | DEUTSCHE BANK SECURITIES, INC. | | | - 00573 | | | | | | |
| SELL | 10/14/25 | 10/15/25 | 1,170,000.00 | 100.99 | 1,181,609 | | 1,181,609 | 1,173,013 | 8,596 | |
| | DEUTSCHE BANK SECURITIES, INC. | | | - 00573 | | | | | | |
| | SUB-TOTAL SELLS | | TXN CNT: 14 | | | | 2,793,719 | 2,774,953 | 18,766 | |
| | SECURITY TOTAL | | TXN CNT: 36 | | | | 5,568,670 | 5,549,904 | 18,766 | |
| 91282CNP2 | US TREASURY NOTE 3.875% 07/31/2027 | | | | | | | | | 5.32% |
| BUY | 07/30/25 | 07/31/25 | 465,000.00 | 99.96 | 464,800 | | 464,800 | 464,800 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. | | | - 00773 | | | | | | |
| BUY | 08/01/25 | 08/04/25 | 125,000.00 | 100.11 | 125,142 | | 125,142 | 125,142 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING | | | - 0395 | | | | | | |
| BUY | 08/06/25 | 08/07/25 | 30,000.00 | 100.27 | 30,080 | | 30,080 | 30,080 | | |
| | DEUTSCHE BANK SECURITIES, INC. | | | - 00573 | | | | | | |
| BUY | 08/11/25 | 08/12/25 | 35,000.00 | 100.23 | 35,079 | | 35,079 | 35,079 | | |
| | BNKOFMONT | | | - 03272 | | | | | | |
| BUY | 08/15/25 | 08/18/25 | 5,000.00 | 100.28 | 5,014 | | 5,014 | 5,014 | | |
| | CITIGROUP GLOBAL MARKETS INC. | | | - 00274 | | | | | | |
| BUY | 08/15/25 | 08/18/25 | 30,000.00 | 100.28 | 30,083 | | 30,083 | 30,083 | | |
| | CITIGROUP GLOBAL MARKETS INC. | | | - 00274 | | | | | | |
| BUY | 08/18/25 | 08/19/25 | 20,000.00 | 100.25 | 20,050 | | 20,050 | 20,050 | | |
| | CHASE SECURITIES, INC. | | | - 00187 | | | | | | |
| BUY | 08/18/25 | 08/19/25 | 30,000.00 | 100.25 | 30,075 | | 30,075 | 30,075 | | |
| | CHASE SECURITIES, INC. | | | - 00187 | | | | | | |
| BUY | 08/19/25 | 08/20/25 | 15,000.00 | 100.22 | 15,033 | | 15,033 | 15,033 | | |
| | CHASE SECURITIES, INC. | | | - 00187 | | | | | | |
| BUY | 08/19/25 | 08/20/25 | 30,000.00 | 100.22 | 30,066 | | 30,066 | 30,066 | | |
| | CHASE SECURITIES, INC. | | | - 00187 | | | | | | |
| BUY | 08/25/25 | 08/26/25 | 40,000.00 | 100.27 | 40,108 | | 40,108 | 40,108 | | |
| | CHASE SECURITIES, INC. | | | - 00187 | | | | | | |
| BUY | 08/26/25 | 08/27/25 | 10,000.00 | 100.32 | 10,032 | | 10,032 | 10,032 | | |
| | PIERPONT SECURITIES | | | - 0413 | | | | | | |
| BUY | 08/26/25 | 08/27/25 | 75,000.00 | 100.32 | 75,240 | | 75,240 | 75,240 | | |
| | PIERPONT SECURITIES | | | - 0413 | | | | | | |
| BUY | 09/10/25 | 09/11/25 | 30,000.00 | 100.57 | 30,172 | | 30,172 | 30,172 | | |
| | BNKOFMONT | | | - 03272 | | | | | | |
| BUY | 09/16/25 | 09/17/25 | 35,000.00 | 100.56 | 35,196 | | 35,196 | 35,196 | | |
| | RBC DAIN RAUSCHER INC. | | | - 00235 | | | | | | |

5500 5% REPORT — PAGE 2075
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10

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) | | | | | | | | | | |
| 91282CNP2 US TREASURY NOTE 3.875% 07/31/2027 (CONT) | | | | | | | | | | 5.32% |
| BUY | 09/17/25 | 09/18/25 | 55,000.00 | 100.61 | 55,333 | | 55,333 | 55,333 | | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| BUY | 10/09/25 | 10/10/25 | 15,000.00 | 100.45 | 15,068 | | 15,068 | 15,068 | | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| BUY | 10/16/25 | 10/17/25 | 40,000.00 | 100.61 | 40,245 | | 40,245 | 40,245 | | |
| | NOMURA SECURITIES INTERNATIONAL,INC. - 00180 | | | | | | | | | |
| BUY | 10/20/25 | 10/21/25 | 20,000.00 | 100.67 | 20,134 | | 20,134 | 20,134 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 10/21/25 | 10/22/25 | 150,000.00 | 100.68 | 151,025 | | 151,025 | 151,025 | | |
| | NOMURA SECURITIES INTERNATIONAL,INC. - 00180 | | | | | | | | | |
| BUY | 10/23/25 | 10/24/25 | 200,000.00 | 100.65 | 201,297 | | 201,297 | 201,297 | | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| | SUB-TOTAL BUYS | TXN CNT: | 21 | | | | 1,459,272 | 1,459,272 | | |
| SELL | 07/31/25 | 08/01/25 | 85,000.00 | 99.88 | 84,894 | | 84,894 | 84,963 | 69- | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 08/12/25 | 08/12/25 | 30,000.00 | 100.28 | 30,084 | | 30,084 | 30,007 | 77 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 08/29/25 | 09/02/25 | 50,000.00 | 100.38 | 50,191 | | 50,191 | 50,129 | 62 | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| SELL | 08/29/25 | 09/02/25 | 110,000.00 | 100.39 | 110,425 | | 110,425 | 110,104 | 321 | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| SELL | 09/18/25 | 09/19/25 | 20,000.00 | 100.58 | 20,116 | | 20,116 | 20,034 | 82 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 09/30/25 | 10/01/25 | 165,000.00 | 100.45 | 165,741 | | 165,741 | 165,284 | 457 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 10/14/25 | 10/15/25 | 5,000.00 | 100.65 | 5,033 | | 5,033 | 5,009 | 24 | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| SELL | 10/15/25 | 10/16/25 | 10,000.00 | 100.64 | 10,064 | | 10,064 | 10,018 | 46 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 10/21/25 | 10/22/25 | 10,000.00 | 100.70 | 10,070 | | 10,070 | 10,022 | 48 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 10/30/25 | 10/31/25 | 970,000.00 | 100.38 | 973,675 | | 973,675 | 973,702 | 27- | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| | SUB-TOTAL SELLS | TXN CNT: | 10 | | | | 1,460,293 | 1,459,272 | 1,021 | |
| | SECURITY TOTAL | TXN CNT: | 31 | | | | 2,919,565 | 2,918,544 | 1,021 | |
| 91282CNA5 US TREASURY NOTE 4.00% 04/30/2032 | | | | | | | | | | 5.33% |
| BUY | 04/29/25 | 04/30/25 | 765,000.00 | 99.92 | 764,402 | | 764,402 | 764,402 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |

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: 54,908,036.10

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) | | | | | | | | | | |
| 91282CNA5 US TREASURY NOTE 4.00% 04/30/2032 (CONT) | | | | | | | | | | 5.33% |
| BUY | 04/29/25 | 04/30/25 | 315,000.00 | 99.92 | 314,754 | | 314,754 | 314,754 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 05/05/25 | 05/06/25 | 85,000.00 | 99.14 | 84,273 | | 84,273 | 84,273 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 05/23/25 | 05/27/25 | 50,000.00 | 98.62 | 49,309 | | 49,309 | 49,309 | | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| BUY | 06/09/25 | 06/10/25 | 20,000.00 | 98.27 | 19,653 | | 19,653 | 19,653 | | |
| | CITI NYC - A2814 | | | | | | | | | |
| BUY | 06/11/25 | 06/12/25 | 25,000.00 | 98.61 | 24,651 | | 24,651 | 24,651 | | |
| | DEUTSCHE BANK SECURITIES INC. - A9932 | | | | | | | | | |
| BUY | 06/17/25 | 06/18/25 | 65,000.00 | 98.84 | 64,243 | | 64,243 | 64,243 | | |
| | NOMURA SECURITIES/FIX INCOME - 05222 | | | | | | | | | |
| BUY | 06/23/25 | 06/24/25 | 10,000.00 | 99.09 | 9,909 | | 9,909 | 9,909 | | |
| | NOMURA SECURITIES/FIX INCOME - 05222 | | | | | | | | | |
| BUY | 06/26/25 | 06/27/25 | 55,000.00 | 99.96 | 54,981 | | 54,981 | 54,981 | | |
| | DEUTSCHE BANK SECURITIES INC. - A9932 | | | | | | | | | |
| BUY | 06/27/25 | 06/30/25 | 20,000.00 | 99.95 | 19,990 | | 19,990 | 19,990 | | |
| | DEUTSCHE BANK SECURITIES INC. - A9932 | | | | | | | | | |
| BUY | 06/27/25 | 06/30/25 | 60,000.00 | 99.95 | 59,970 | | 59,970 | 59,970 | | |
| | DEUTSCHE BANK SECURITIES INC. - A9932 | | | | | | | | | |
| | SUB-TOTAL BUYS TXN CNT: 11 | | | | | | 1,466,135 | 1,466,135 | | |
| SELL | 05/22/25 | 05/23/25 | 75,000.00 | 97.90 | 73,424 | | 73,424 | 74,818 | 1,394- | |
| | NOMURA SECURITIES INTERNATIONAL,INC. - 00180 | | | | | | | | | |
| SELL | 07/07/25 | 07/08/25 | 20,000.00 | 99.12 | 19,823 | | 19,823 | 19,976 | 153- | |
| | HSBC SECURITIES (USA) INC. - A2836 | | | | | | | | | |
| SELL | 07/07/25 | 07/08/25 | 70,000.00 | 99.12 | 69,382 | | 69,382 | 69,676 | 294- | |
| | HSBC SECURITIES (USA) INC. - A2836 | | | | | | | | | |
| SELL | 07/08/25 | 07/09/25 | 15,000.00 | 98.98 | 14,848 | | 14,848 | 14,982 | 134- | |
| | DEUTSCHE BANK SECURITIES INC. - A9932 | | | | | | | | | |
| SELL | 07/08/25 | 07/09/25 | 70,000.00 | 98.98 | 69,289 | | 69,289 | 69,676 | 387- | |
| | DEUTSCHE BANK SECURITIES INC. - A9932 | | | | | | | | | |
| SELL | 07/21/25 | 07/22/25 | 10,000.00 | 99.35 | 9,935 | | 9,935 | 9,988 | 53- | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 07/21/25 | 07/22/25 | 10,000.00 | 99.36 | 9,936 | | 9,936 | 9,988 | 52- | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| SELL | 07/21/25 | 07/22/25 | 30,000.00 | 99.35 | 29,805 | | 29,805 | 29,861 | 56- | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 07/28/25 | 07/29/25 | 20,000.00 | 99.05 | 19,809 | | 19,809 | 19,976 | 167- | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 07/28/25 | 07/29/25 | 75,000.00 | 99.05 | 74,285 | | 74,285 | 74,653 | 368- | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |

5500 5% REPORT — PAGE 2077
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10

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) | | | | | | | |
| 91282CNA5 | US TREASURY NOTE 4.00% 04/30/2032 | | | | (CONT) | | | | | 5.33% |
| SELL | 07/30/25 | 07/31/25 | 730,000.00 | 99.38 | 725,466 | | 725,466 | 729,134 | 3,668- | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 07/30/25 | 07/31/25 | 345,000.00 | 99.38 | 342,857 | | 342,857 | 343,405 | 548- | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| | SUB-TOTAL SELLS | | TXN CNT: 12 | | | | 1,458,859 | 1,466,133 | 7,274- | |
| | SECURITY TOTAL | | TXN CNT: 23 | | | | 2,924,994 | 2,932,268 | 7,274- | |
| 91282CNR8 | US TREASURY NOTE 4.00% 07/31/2032 | | | | | | | | | 8.27% |
| BUY | 07/30/25 | 07/31/25 | 740,000.00 | 99.26 | 734,508 | | 734,508 | 734,508 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 07/30/25 | 07/31/25 | 350,000.00 | 99.26 | 347,402 | | 347,402 | 347,402 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 08/06/25 | 08/07/25 | 40,000.00 | 100.20 | 40,081 | | 40,081 | 40,081 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 08/08/25 | 08/11/25 | 10,000.00 | 99.98 | 9,998 | | 9,998 | 9,998 | | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| BUY | 08/08/25 | 08/11/25 | 45,000.00 | 99.98 | 44,993 | | 44,993 | 44,993 | | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| BUY | 08/14/25 | 08/15/25 | 5,000.00 | 99.82 | 4,991 | | 4,991 | 4,991 | | |
| | SMBC NIKKO SECURITIES TOKYO JP - 02838 | | | | | | | | | |
| BUY | 08/14/25 | 08/15/25 | 20,000.00 | 99.82 | 19,964 | | 19,964 | 19,964 | | |
| | SMBC NIKKO SECURITIES TOKYO JP - 02838 | | | | | | | | | |
| BUY | 08/22/25 | 08/25/25 | 15,000.00 | 100.12 | 15,018 | | 15,018 | 15,018 | | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| BUY | 09/05/25 | 09/08/25 | 15,000.00 | 101.32 | 15,199 | | 15,199 | 15,199 | | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| BUY | 09/16/25 | 09/17/25 | 9,000.00 | 101.22 | 9,110 | | 9,110 | 9,110 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 10/01/25 | 10/02/25 | 405,000.00 | 100.75 | 408,038 | | 408,038 | 408,038 | | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| BUY | 10/08/25 | 10/09/25 | 20,000.00 | 100.61 | 20,121 | | 20,121 | 20,121 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 10/08/25 | 10/09/25 | 55,000.00 | 100.79 | 55,436 | | 55,436 | 55,436 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 10/09/25 | 10/10/25 | 5,000.00 | 100.59 | 5,029 | | 5,029 | 5,029 | | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| BUY | 10/21/25 | 10/22/25 | 390,000.00 | 101.62 | 396,322 | | 396,322 | 396,322 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 10/23/25 | 10/24/25 | 135,000.00 | 101.38 | 136,867 | | 136,867 | 136,867 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| | SUB-TOTAL BUYS | | TXN CNT: 16 | | | | 2,263,077 | 2,263,077 | | |

5500 5% REPORT — PAGE 2078
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10

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) | | | | | | | | | | |
| 91282CNR8 US TREASURY NOTE 4.00% 07/31/2032 (CONT) | | | | | | | | | | 8.27% |
| SELL | 08/06/25 | 08/07/25 | 20,000.00 | 100.05 | 20,010 | | 20,010 | 19,852 | 158 | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| SELL | 09/02/25 | 09/03/25 | 15,000.00 | 100.15 | 15,022 | | 15,022 | 14,891 | 131 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 09/08/25 | 09/09/25 | 35,000.00 | 101.39 | 35,485 | | 35,485 | 34,760 | 725 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 09/16/25 | 09/17/25 | 10,000.00 | 101.34 | 10,134 | | 10,134 | 9,934 | 200 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 09/16/25 | 09/17/25 | 35,000.00 | 101.34 | 35,468 | | 35,468 | 34,811 | 657 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 09/17/25 | 09/18/25 | 30,000.00 | 101.37 | 30,410 | | 30,410 | 29,838 | 572 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 09/22/25 | 09/23/25 | 10,000.00 | 100.66 | 10,066 | | 10,066 | 9,934 | 132 | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| SELL | 09/22/25 | 09/23/25 | 55,000.00 | 100.66 | 55,363 | | 55,363 | 54,703 | 660 | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| SELL | 09/24/25 | 09/25/25 | 25,000.00 | 100.60 | 25,149 | | 25,149 | 24,834 | 315 | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| SELL | 09/24/25 | 09/25/25 | 75,000.00 | 100.60 | 75,448 | | 75,448 | 74,594 | 854 | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| SELL | 10/01/25 | 10/02/25 | 40,000.00 | 100.81 | 40,325 | | 40,325 | 40,091 | 234 | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| SELL | 10/01/25 | 10/02/25 | 75,000.00 | 100.85 | 75,639 | | 75,639 | 75,171 | 468 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 10/02/25 | 10/03/25 | 100,000.00 | 100.72 | 100,723 | | 100,723 | 100,228 | 495 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 10/16/25 | 10/17/25 | 15,000.00 | 101.15 | 15,172 | | 15,172 | 14,908 | 264 | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| SELL | 10/23/25 | 10/24/25 | 35,000.00 | 101.39 | 35,485 | | 35,485 | 35,324 | 161 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 10/27/25 | 10/28/25 | 20,000.00 | 101.33 | 20,266 | | 20,266 | 19,877 | 389 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 10/27/25 | 10/28/25 | 85,000.00 | 101.35 | 86,146 | | 86,146 | 85,788 | 358 | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| SELL | 10/27/25 | 10/28/25 | 90,000.00 | 101.33 | 91,199 | | 91,199 | 90,834 | 365 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 10/30/25 | 10/31/25 | 654,000.00 | 100.64 | 658,190 | | 658,190 | 649,968 | 8,222 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 10/30/25 | 10/31/25 | 835,000.00 | 100.64 | 840,349 | | 840,349 | 842,739 | 2,390- | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SUB-TOTAL SELLS TXN CNT: 20 | | | | | | | 2,276,049 | 2,263,079 | 12,970 | |

BEGINNING MARKET VALUE: 54,908,036.10

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) | | | | | | | | | | |
| 91282CNR8 | US TREASURY NOTE 4.00% 07/31/2032 | | | | (CONT) | | | | | 8.27% |
| | SECURITY TOTAL | | TXN CNT: 36 | | | | 4,539,126 | 4,526,156 | 12,970 | |
| 91282CLR0 | US TREASURY NOTE 4.125% 10/31/2029 | | | | | | | | | 6.17% |
| SELL | 01/03/25 | 01/06/25 | 115,000.00 | 98.75 | 113,563 | | 113,563 | 114,878 | 1,315- | |
| | CHASE SECURITIES, INC. | | | - 00187 | | | | | | |
| SELL | 01/08/25 | 01/09/25 | 85,000.00 | 98.59 | 83,798 | | 83,798 | 84,910 | 1,112- | |
| | NOMURA SECURITIES INTERNATIONAL,INC. | | | - 00180 | | | | | | |
| SELL | 01/16/25 | 01/17/25 | 45,000.00 | 98.84 | 44,480 | | 44,480 | 44,952 | 472- | |
| | HSBC SECURITIES, INC. | | | - 83506 | | | | | | |
| SELL | 01/16/25 | 01/17/25 | 65,000.00 | 98.81 | 64,228 | | 64,228 | 64,931 | 703- | |
| | CITIADEL SECURITIES LLC SELF CLEARING | | | - 0395 | | | | | | |
| SELL | 01/17/25 | 01/21/25 | 25,000.00 | 98.75 | 24,687 | | 24,687 | 24,958 | 271- | |
| | NOMURA SECURITIES INTERNATIONAL,INC. | | | - 00180 | | | | | | |
| SELL | 01/17/25 | 01/21/25 | 75,000.00 | 98.77 | 74,080 | | 74,080 | 74,920 | 840- | |
| | BNKOFMONT | | | - 03272 | | | | | | |
| SELL | 01/30/25 | 01/31/25 | 885,000.00 | 99.10 | 877,049 | | 877,049 | 883,513 | 6,464- | |
| | BARCLAYS CAPITAL INC. FIXED INCOME | | | - 07256 | | | | | | |
| SELL | 01/30/25 | 01/31/25 | 2,125,000.00 | 99.10 | 2,105,908 | | 2,105,908 | 2,122,747 | 16,839- | |
| | BARCLAYS CAPITAL INC. FIXED INCOME | | | - 07256 | | | | | | |
| | SUB-TOTAL SELLS | | TXN CNT: 8 | | | | 3,387,793 | 3,415,809 | 28,016- | |
| | SECURITY TOTAL | | TXN CNT: 8 | | | | 3,387,793 | 3,415,809 | 28,016- | |
| 91282CMF5 | US TREASURY NOTE 4.25% 01/15/2028 | | | | | | | | | 6.01% |
| BUY | 01/13/25 | 01/15/25 | 25,000.00 | 99.35 | 24,837 | | 24,837 | 24,837 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. | | | - 00773 | | | | | | |
| BUY | 01/14/25 | 01/15/25 | 470,000.00 | 99.38 | 467,099 | | 467,099 | 467,099 | | |
| | CITIGROUP GLOBAL MARKETS INC. | | | - 00274 | | | | | | |
| BUY | 01/14/25 | 01/15/25 | 855,000.00 | 99.38 | 849,723 | | 849,723 | 849,723 | | |
| | CITIGROUP GLOBAL MARKETS INC. | | | - 00274 | | | | | | |
| BUY | 01/16/25 | 01/17/25 | 40,000.00 | 99.70 | 39,878 | | 39,878 | 39,878 | | |
| | INTL FCSTONE FINANCIAL INC | | | - 01944 | | | | | | |
| BUY | 01/17/25 | 01/21/25 | 21,000.00 | 99.82 | 20,961 | | 20,961 | 20,961 | | |
| | INTL FCSTONE FINANCIAL INC | | | - 01944 | | | | | | |
| BUY | 01/22/25 | 01/23/25 | 45,000.00 | 99.82 | 44,921 | | 44,921 | 44,921 | | |
| | BNKOFMONT | | | - 03272 | | | | | | |
| BUY | 01/27/25 | 01/28/25 | 15,000.00 | 100.05 | 15,008 | | 15,008 | 15,008 | | |
| | PIERPONT SECURITIES LLC | | | - 66767 | | | | | | |
| BUY | 02/07/25 | 02/10/25 | 10,000.00 | 99.91 | 9,991 | | 9,991 | 9,991 | | |
| | CHASE SECURITIES, INC. | | | - 00187 | | | | | | |
| BUY | 03/05/25 | 03/06/25 | 15,000.00 | 100.80 | 15,120 | | 15,120 | 15,120 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING | | | - 0395 | | | | | | |

5500 5% REPORT — PAGE 2080
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10

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) | | | | | | | | | | |
| 91282CMF5 US TREASURY NOTE 4.25% 01/15/2028 (CONT) | | | | | | | | | | 6.01% |
| BUY | 03/06/25 | 03/07/25 | 25,000.00 | 100.77 | 25,192 | | 25,192 | 25,192 | | |
| | NOMURA SECURITIES INTERNATIONAL,INC. - 00180 | | | | | | | | | |
| BUY | 03/10/25 | 03/11/25 | 10,000.00 | 100.79 | 10,079 | | 10,079 | 10,079 | | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| BUY | 03/11/25 | 03/12/25 | 15,000.00 | 100.86 | 15,128 | | 15,128 | 15,128 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 03/18/25 | 03/19/25 | 15,000.00 | 100.57 | 15,086 | | 15,086 | 15,086 | | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| BUY | 03/18/25 | 03/19/25 | 30,000.00 | 100.60 | 30,179 | | 30,179 | 30,179 | | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| BUY | 03/19/25 | 03/20/25 | 15,000.00 | 100.57 | 15,086 | | 15,086 | 15,086 | | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| BUY | 04/10/25 | 04/11/25 | 45,000.00 | 101.00 | 45,450 | | 45,450 | 45,450 | | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| | SUB-TOTAL BUYS TXN CNT: 16 | | | | | | 1,643,738 | 1,643,738 | | |
| SELL | 01/15/25 | 01/16/25 | 30,000.00 | 99.68 | 29,905 | | 29,905 | 29,815 | 90 | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| SELL | 01/15/25 | 01/16/25 | 10,000.00 | 99.74 | 9,974 | | 9,974 | 9,938 | 36 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 01/15/25 | 01/16/25 | 105,000.00 | 99.68 | 104,668 | | 104,668 | 104,351 | 317 | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| SELL | 01/15/25 | 01/16/25 | 40,000.00 | 99.74 | 39,897 | | 39,897 | 39,753 | 144 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 01/22/25 | 01/23/25 | 80,000.00 | 99.79 | 79,828 | | 79,828 | 79,537 | 291 | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| SELL | 02/06/25 | 02/07/25 | 30,000.00 | 100.08 | 30,025 | | 30,025 | 29,827 | 198 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 02/06/25 | 02/07/25 | 65,000.00 | 100.08 | 65,053 | | 65,053 | 64,624 | 429 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 02/10/25 | 02/11/25 | 15,000.00 | 99.88 | 14,982 | | 14,982 | 14,914 | 68 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 02/11/25 | 02/12/25 | 15,000.00 | 99.80 | 14,970 | | 14,970 | 14,914 | 56 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 02/11/25 | 02/12/25 | 50,000.00 | 99.80 | 49,900 | | 49,900 | 49,714 | 186 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 02/12/25 | 02/13/25 | 20,000.00 | 99.56 | 19,913 | | 19,913 | 19,885 | 28 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 02/12/25 | 02/13/25 | 70,000.00 | 99.56 | 69,694 | | 69,694 | 69,600 | 94 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 02/14/25 | 02/18/25 | 15,000.00 | 99.93 | 14,990 | | 14,990 | 14,914 | 76 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |

5500 5% REPORT — PAGE 2081
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10

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) | | | | | | | | | | |
| 91282CMF5 | US TREASURY NOTE 4.25% 01/15/2028 (CONT) | | | | | | | | | 6.01% |
| SELL | 02/14/25 | 02/18/25 | 20,000.00 | 99.93 | 19,987 | | 19,987 | 19,885 | 102 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 04/14/25 | 04/15/25 | 476,000.00 | 100.75 | 479,551 | | 479,551 | 474,849 | 4,702 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 04/14/25 | 04/15/25 | 610,000.00 | 100.75 | 614,551 | | 614,551 | 607,221 | 7,330 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| | SUB-TOTAL SELLS | TXN CNT: | 16 | | | | 1,657,888 | 1,643,741 | 14,147 | |
| | SECURITY TOTAL | TXN CNT: | 32 | | | | 3,301,626 | 3,287,479 | 14,147 | |
| 91282CMG3 | US TREASURY NOTE 4.375% 01/31/2030 | | | | | | | | | 12.05% |
| BUY | 01/30/25 | 01/31/25 | 890,000.00 | 99.63 | 886,663 | | 886,663 | 886,663 | | |
| | BARCLAYS CAPITAL INC. FIXED INCOME - 07256 | | | | | | | | | |
| BUY | 01/30/25 | 01/31/25 | 2,135,000.00 | 99.63 | 2,126,994 | | 2,126,994 | 2,126,994 | | |
| | BARCLAYS CAPITAL INC. FIXED INCOME - 07256 | | | | | | | | | |
| BUY | 02/07/25 | 02/10/25 | 15,000.00 | 99.66 | 14,950 | | 14,950 | 14,950 | | |
| | SCOTIA CAPITAL (USA) INC. - 00096 | | | | | | | | | |
| BUY | 03/07/25 | 03/10/25 | 30,000.00 | 101.05 | 30,314 | | 30,314 | 30,314 | | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| BUY | 03/11/25 | 03/12/25 | 20,000.00 | 101.07 | 20,214 | | 20,214 | 20,214 | | |
| | NOMURA SECURITIES INTERNATIONAL,INC. - 00180 | | | | | | | | | |
| BUY | 03/18/25 | 03/19/25 | 5,000.00 | 100.74 | 5,037 | | 5,037 | 5,037 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 03/20/25 | 03/21/25 | 10,000.00 | 100.96 | 10,096 | | 10,096 | 10,096 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 03/21/25 | 03/24/25 | 10,000.00 | 101.05 | 10,105 | | 10,105 | 10,105 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 03/25/25 | 03/26/25 | 40,000.00 | 100.81 | 40,323 | | 40,323 | 40,323 | | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| BUY | 03/28/25 | 03/31/25 | 15,000.00 | 101.21 | 15,182 | | 15,182 | 15,182 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 04/03/25 | 04/04/25 | 10,000.00 | 102.14 | 10,214 | | 10,214 | 10,214 | | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| BUY | 04/08/25 | 04/09/25 | 20,000.00 | 101.61 | 20,322 | | 20,322 | 20,322 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 04/08/25 | 04/09/25 | 30,000.00 | 101.61 | 30,483 | | 30,483 | 30,483 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 04/10/25 | 04/11/25 | 45,000.00 | 101.27 | 45,570 | | 45,570 | 45,570 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 04/23/25 | 04/24/25 | 10,000.00 | 101.02 | 10,102 | | 10,102 | 10,102 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| | SUB-TOTAL BUYS | TXN CNT: | 15 | | | | 3,276,569 | 3,276,569 | | |

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: 54,908,036.10

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) | | | | | | | | | | 12.05% |
| SELL | 01/30/25 | 01/31/25 | 45,000.00 | 99.72 | 44,873 | | 44,873 | 44,831 | 42 | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| SELL | 02/04/25 | 02/05/25 | 15,000.00 | 99.71 | 14,956 | | 14,956 | 14,944 | 12 | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| SELL | 02/04/25 | 02/05/25 | 70,000.00 | 99.71 | 69,795 | | 69,795 | 69,738 | 57 | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| SELL | 02/11/25 | 02/12/25 | 15,000.00 | 99.47 | 14,920 | | 14,920 | 14,944 | 24- | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 02/11/25 | 02/12/25 | 55,000.00 | 99.47 | 54,708 | | 54,708 | 54,794 | 86- | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 02/18/25 | 02/19/25 | 20,000.00 | 99.39 | 19,877 | | 19,877 | 19,925 | 48- | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| SELL | 02/19/25 | 02/20/25 | 15,000.00 | 99.50 | 14,924 | | 14,924 | 14,944 | 20- | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| SELL | 02/19/25 | 02/20/25 | 55,000.00 | 99.50 | 54,723 | | 54,723 | 54,794 | 71- | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| SELL | 03/03/25 | 03/04/25 | 15,000.00 | 101.25 | 15,188 | | 15,188 | 14,944 | 244 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 03/03/25 | 03/04/25 | 65,000.00 | 101.25 | 65,813 | | 65,813 | 64,756 | 1,057 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 03/04/25 | 03/05/25 | 10,000.00 | 101.08 | 10,108 | | 10,108 | 9,963 | 145 | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| SELL | 03/04/25 | 03/05/25 | 45,000.00 | 101.08 | 45,485 | | 45,485 | 44,831 | 654 | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| SELL | 03/12/25 | 03/13/25 | 5,000.00 | 100.72 | 5,036 | | 5,036 | 4,983 | 53 | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| SELL | 03/12/25 | 03/13/25 | 10,000.00 | 100.75 | 10,075 | | 10,075 | 9,966 | 109 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 03/12/25 | 03/13/25 | 15,000.00 | 100.72 | 15,108 | | 15,108 | 14,947 | 161 | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| SELL | 03/12/25 | 03/13/25 | 40,000.00 | 100.75 | 40,300 | | 40,300 | 39,859 | 441 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 03/18/25 | 03/19/25 | 15,000.00 | 100.75 | 15,112 | | 15,112 | 14,950 | 162 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 03/18/25 | 03/19/25 | 50,000.00 | 100.82 | 50,410 | | 50,410 | 49,824 | 586 | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| SELL | 04/08/25 | 04/09/25 | 115,000.00 | 101.49 | 116,716 | | 116,716 | 114,663 | 2,053 | |
| | NOMURA SECURITIES INTERNATIONAL,INC. - 00180 | | | | | | | | | |
| SELL | 04/28/25 | 04/29/25 | 15,000.00 | 101.54 | 15,231 | | 15,231 | 14,969 | 262 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 04/28/25 | 04/29/25 | 55,000.00 | 101.94 | 56,066 | | 56,066 | 54,865 | 1,201 | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |

5500 5% REPORT — PAGE 2083
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10

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) | | | | | | 12.05% |
| SELL | 04/29/25 | 04/30/25 | 860,000.00 | 101.88 | 876,159 | | 876,159 | 858,251 | 17,908 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 04/29/25 | 04/30/25 | 1,680,000.00 | 101.88 | 1,711,566 | | 1,711,566 | 1,675,883 | 35,683 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| | SUB-TOTAL SELLS | | TXN CNT: 23 | | | | 3,337,149 | 3,276,568 | 60,581 | |
| | SECURITY TOTAL | | TXN CNT: 38 | | | | 6,613,718 | 6,553,137 | 60,581 | |
| 91282CNC1 | US TREASURY NOTE 4.25% 05/15/2035 | | | | | | | | | 5.77% |
| BUY | 05/14/25 | 05/15/25 | 320,000.00 | 98.13 | 314,000 | | 314,000 | 314,000 | | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| BUY | 05/14/25 | 05/15/25 | 765,000.00 | 98.13 | 750,656 | | 750,656 | 750,656 | | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| BUY | 05/14/25 | 05/15/25 | 20,000.00 | 97.83 | 19,566 | | 19,566 | 19,566 | | |
| | MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161 | | | | | | | | | |
| BUY | 05/15/25 | 05/16/25 | 25,000.00 | 98.38 | 24,594 | | 24,594 | 24,594 | | |
| | MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161 | | | | | | | | | |
| BUY | 05/20/25 | 05/21/25 | 30,000.00 | 98.20 | 29,461 | | 29,461 | 29,461 | | |
| | MORGAN STANLEY & CO., INCORPORATED - 00050 | | | | | | | | | |
| BUY | 05/27/25 | 05/28/25 | 40,000.00 | 98.58 | 39,431 | | 39,431 | 39,431 | | |
| | MORGAN STANLEY & CO., INCORPORATED - 00050 | | | | | | | | | |
| BUY | 05/30/25 | 06/02/25 | 50,000.00 | 98.79 | 49,396 | | 49,396 | 49,396 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 05/30/25 | 06/02/25 | 130,000.00 | 98.59 | 128,162 | | 128,162 | 128,162 | | |
| | PIERPONT SECURITIES LLC - 66767 | | | | | | | | | |
| BUY | 05/30/25 | 06/02/25 | 30,000.00 | 98.58 | 29,573 | | 29,573 | 29,573 | | |
| | PERSHING LLC - 00443 | | | | | | | | | |
| BUY | 06/04/25 | 06/05/25 | 10,000.00 | 99.14 | 9,914 | | 9,914 | 9,914 | | |
| | BARCLAYS CAPITAL INC. FIXED INCOME - 07256 | | | | | | | | | |
| BUY | 06/30/25 | 07/01/25 | 75,000.00 | 99.96 | 74,971 | | 74,971 | 74,971 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 07/31/25 | 08/01/25 | 7,000.00 | 99.20 | 6,944 | | 6,944 | 6,944 | | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| BUY | 08/06/25 | 08/07/25 | 15,000.00 | 100.24 | 15,036 | | 15,036 | 15,036 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 08/07/25 | 08/08/25 | 15,000.00 | 100.29 | 15,043 | | 15,043 | 15,043 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 08/07/25 | 08/08/25 | 65,000.00 | 100.22 | 65,145 | | 65,145 | 65,145 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| | SUB-TOTAL BUYS | | TXN CNT: 15 | | | | 1,571,892 | 1,571,892 | | |

5500 5% REPORT — PAGE 2084
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10

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) | | | | | | | | | | |
| 91282CNC1 US TREASURY NOTE 4.25% 05/15/2035 (CONT) | | | | | | | | | | 5.77% |
| SELL | 05/16/25 | 05/19/25 | 3,000.00 | 98.84 | 2,965 | | 2,965 | 2,944 | 21 | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| SELL | 05/20/25 | 05/21/25 | 85,000.00 | 98.04 | 83,337 | | 83,337 | 83,407 | 70- | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 05/23/25 | 05/27/25 | 15,000.00 | 98.38 | 14,756 | | 14,756 | 14,719 | 37 | |
| | BARCLAYS CAPITAL INC. FIXED INCOME - 07256 | | | | | | | | | |
| SELL | 05/27/25 | 05/28/25 | 5,000.00 | 98.25 | 4,913 | | 4,913 | 4,906 | 7 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 06/10/25 | 06/11/25 | 50,000.00 | 98.27 | 49,135 | | 49,135 | 49,112 | 23 | |
| | HSBC SECURITIES (USA) INC. - A2836 | | | | | | | | | |
| SELL | 06/12/25 | 06/13/25 | 15,000.00 | 99.06 | 14,859 | | 14,859 | 14,737 | 122 | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| SELL | 06/17/25 | 06/18/25 | 25,000.00 | 98.61 | 24,652 | | 24,652 | 24,562 | 90 | |
| | DEUTSCHE BANK SECURITIES INC. - A9932 | | | | | | | | | |
| SELL | 07/07/25 | 07/08/25 | 7,000.00 | 99.13 | 6,939 | | 6,939 | 6,900 | 39 | |
| | JPMSUS3XXXX - A2867 | | | | | | | | | |
| SELL | 07/09/25 | 07/10/25 | 5,000.00 | 99.30 | 4,965 | | 4,965 | 4,911 | 54 | |
| | JPMSUS3XXXX - A2867 | | | | | | | | | |
| SELL | 07/10/25 | 07/11/25 | 70,000.00 | 99.05 | 69,338 | | 69,338 | 68,757 | 581 | |
| | BOFAMTGSUS - A2865 | | | | | | | | | |
| SELL | 07/16/25 | 07/17/25 | 34,000.00 | 98.41 | 33,461 | | 33,461 | 33,515 | 54- | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 07/17/25 | 07/18/25 | 5,000.00 | 98.25 | 4,913 | | 4,913 | 4,929 | 16- | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| SELL | 07/24/25 | 07/25/25 | 5,000.00 | 98.74 | 4,937 | | 4,937 | 4,929 | 8 | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| SELL | 07/24/25 | 07/25/25 | 55,000.00 | 98.85 | 54,366 | | 54,366 | 54,023 | 343 | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| SELL | 07/25/25 | 07/28/25 | 15,000.00 | 98.70 | 14,805 | | 14,805 | 14,786 | 19 | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| SELL | 07/28/25 | 07/29/25 | 35,000.00 | 98.70 | 34,546 | | 34,546 | 34,501 | 45 | |
| | PIERPONT SECURITIES - 0413 | | | | | | | | | |
| SELL | 08/04/25 | 08/05/25 | 25,000.00 | 100.38 | 25,096 | | 25,096 | 24,647 | 449 | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| SELL | 08/04/25 | 08/05/25 | 15,000.00 | 100.45 | 15,067 | | 15,067 | 14,788 | 279 | |
| | BARCLAYS CAPITAL INC. FIXED INCOME - 07256 | | | | | | | | | |
| SELL | 08/04/25 | 08/05/25 | 65,000.00 | 100.38 | 65,249 | | 65,249 | 63,845 | 1,404 | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| SELL | 08/04/25 | 08/05/25 | 70,000.00 | 100.45 | 70,314 | | 70,314 | 68,757 | 1,557 | |
| | BARCLAYS CAPITAL INC. FIXED INCOME - 07256 | | | | | | | | | |
| SELL | 08/07/25 | 08/08/25 | 20,000.00 | 100.15 | 20,030 | | 20,030 | 19,753 | 277 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 08/07/25 | 08/08/25 | 70,000.00 | 100.15 | 70,107 | | 70,107 | 68,886 | 1,221 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |

5500 5% REPORT — PAGE 2085
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10

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) | | | | | | | |
| 91282CNC1 | US TREASURY NOTE 4.25% 05/15/2035 | | | (CONT) | | | | | | 5.77% |
| SELL | 08/12/25 | 08/13/25 | 25,000.00 | 99.73 | 24,933 | | 24,933 | 24,691 | 242 | |
| | CHASE SECURITIES, INC. | | | - 00187 | | | | | | |
| SELL | 08/12/25 | 08/13/25 | 50,000.00 | 99.73 | 49,865 | | 49,865 | 49,204 | 661 | |
| | CHASE SECURITIES, INC. | | | - 00187 | | | | | | |
| SELL | 08/13/25 | 08/14/25 | 110,000.00 | 100.20 | 110,223 | | 110,223 | 108,249 | 1,974 | |
| | CHASE SECURITIES, INC. | | | - 00187 | | | | | | |
| SELL | 08/14/25 | 08/15/25 | 243,000.00 | 100.46 | 244,120 | | 244,120 | 239,997 | 4,123 | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. | | | - 00773 | | | | | | |
| SELL | 08/14/25 | 08/15/25 | 475,000.00 | 100.46 | 477,189 | | 477,189 | 467,438 | 9,751 | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. | | | - 00773 | | | | | | |
| | SUB-TOTAL SELLS | | TXN CNT: | 27 | | | 1,595,080 | 1,571,893 | 23,187 | |
| | SECURITY TOTAL | | TXN CNT: | 42 | | | 3,166,972 | 3,143,785 | 23,187 | |
| 91282CNT4 | US TREASURY NOTE 4.25% 08/15/2035 | | | | | | | | | 6.93% |
| BUY | 08/14/25 | 08/15/25 | 245,000.00 | 100.37 | 245,900 | | 245,900 | 245,900 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. | | | - 00773 | | | | | | |
| BUY | 08/14/25 | 08/15/25 | 5,000.00 | 99.66 | 4,983 | | 4,983 | 4,983 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING | | | - 0395 | | | | | | |
| BUY | 08/14/25 | 08/15/25 | 480,000.00 | 100.37 | 481,763 | | 481,763 | 481,763 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. | | | - 00773 | | | | | | |
| BUY | 08/14/25 | 08/15/25 | 25,000.00 | 99.66 | 24,914 | | 24,914 | 24,914 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING | | | - 0395 | | | | | | |
| BUY | 08/18/25 | 08/19/25 | 15,000.00 | 99.39 | 14,909 | | 14,909 | 14,909 | | |
| | GOLDMAN, SACHS & CO. | | | - 0005 | | | | | | |
| BUY | 08/29/25 | 09/02/25 | 70,000.00 | 100.15 | 70,104 | | 70,104 | 70,104 | | |
| | GOLDMAN, SACHS & CO. | | | - 0005 | | | | | | |
| BUY | 09/23/25 | 09/24/25 | 25,000.00 | 100.98 | 25,246 | | 25,246 | 25,246 | | |
| | DEUTSCHE BANK SECURITIES, INC. | | | - 00573 | | | | | | |
| BUY | 09/24/25 | 09/25/25 | 35,000.00 | 100.93 | 35,324 | | 35,324 | 35,324 | | |
| | GOLDMAN, SACHS & CO. | | | - 0005 | | | | | | |
| BUY | 09/30/25 | 10/01/25 | 75,000.00 | 101.09 | 75,820 | | 75,820 | 75,820 | | |
| | BARCLAYS CAPITAL INC. FIXED INCOME | | | - 07256 | | | | | | |
| BUY | 09/30/25 | 10/01/25 | 125,000.00 | 101.07 | 126,343 | | 126,343 | 126,343 | | |
| | PIERPONT SECURITIES | | | - 0413 | | | | | | |
| BUY | 10/01/25 | 10/02/25 | 155,000.00 | 101.09 | 156,695 | | 156,695 | 156,695 | | |
| | CITIGROUP GLOBAL MARKETS INC. | | | - 00274 | | | | | | |
| BUY | 10/08/25 | 10/09/25 | 20,000.00 | 101.00 | 20,200 | | 20,200 | 20,200 | | |
| | PARIBAS CORPORATION | | | - 00053 | | | | | | |
| BUY | 10/16/25 | 10/17/25 | 5,000.00 | 101.85 | 5,093 | | 5,093 | 5,093 | | |
| | PIERPONT SECURITIES | | | - 0413 | | | | | | |
| BUY | 10/23/25 | 10/24/25 | 130,000.00 | 102.04 | 132,656 | | 132,656 | 132,656 | | |
| | BNKOFMONT | | | - 03272 | | | | | | |

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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: 54,908,036.10

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) | | | | | | | | | | |
| 91282CNT4 US TREASURY NOTE 4.25% 08/15/2035 (CONT) | | | | | | | | | | 6.93% |
| BUY | 10/31/25 | 11/03/25 | 295,000.00 | 101.23 | 298,618 | | 298,618 | 298,618 | | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| BUY | 11/04/25 | 11/05/25 | 130,000.00 | 101.35 | 131,752 | | 131,752 | 131,752 | | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| BUY | 11/05/25 | 11/06/25 | 45,000.00 | 100.75 | 45,338 | | 45,338 | 45,338 | | |
| | RBC DAIN RAUSCHER INC. - 00235 | | | | | | | | | |
| | SUB-TOTAL BUYS | TXN CNT: | 17 | | | | 1,895,658 | 1,895,658 | | |
| SELL | 08/15/25 | 08/18/25 | 10,000.00 | 99.59 | 9,959 | | 9,959 | 10,035 | 76- | |
| | HSBC SECURITIES (USA), INC. (FIXED INCOM - 00486 | | | | | | | | | |
| SELL | 08/18/25 | 08/19/25 | 40,000.00 | 99.64 | 39,858 | | 39,858 | 40,141 | 283- | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 09/08/25 | 09/09/25 | 60,000.00 | 101.64 | 60,982 | | 60,982 | 60,199 | 783 | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| SELL | 09/08/25 | 09/09/25 | 15,000.00 | 101.65 | 15,247 | | 15,247 | 15,050 | 197 | |
| | BARCLAYS CAPITAL INC. FIXED INCOME - 07256 | | | | | | | | | |
| SELL | 09/17/25 | 09/18/25 | 30,000.00 | 101.83 | 30,550 | | 30,550 | 30,100 | 450 | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| SELL | 09/19/25 | 09/22/25 | 10,000.00 | 100.91 | 10,091 | | 10,091 | 10,025 | 66 | |
| | PIERPONT SECURITIES - 0413 | | | | | | | | | |
| SELL | 09/23/25 | 09/24/25 | 16,000.00 | 100.94 | 16,151 | | 16,151 | 16,040 | 111 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 09/23/25 | 09/24/25 | 35,000.00 | 101.12 | 35,392 | | 35,392 | 35,130 | 262 | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| SELL | 10/01/25 | 10/02/25 | 40,000.00 | 101.16 | 40,463 | | 40,463 | 40,273 | 190 | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| SELL | 10/02/25 | 10/03/25 | 75,000.00 | 101.01 | 75,756 | | 75,756 | 75,511 | 245 | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| SELL | 10/17/25 | 10/20/25 | 4,000.00 | 102.02 | 4,081 | | 4,081 | 4,018 | 63 | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| SELL | 10/17/25 | 10/20/25 | 10,000.00 | 101.98 | 10,198 | | 10,198 | 10,046 | 152 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 10/17/25 | 10/20/25 | 120,000.00 | 101.98 | 122,377 | | 122,377 | 120,831 | 1,546 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 10/21/25 | 10/22/25 | 380,000.00 | 102.34 | 388,877 | | 388,877 | 382,630 | 6,247 | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| SELL | 10/23/25 | 10/24/25 | 65,000.00 | 102.07 | 66,346 | | 66,346 | 65,926 | 420 | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| SELL | 10/23/25 | 10/24/25 | 35,000.00 | 102.08 | 35,729 | | 35,729 | 35,498 | 231 | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| SELL | 10/30/25 | 10/31/25 | 75,000.00 | 101.23 | 75,923 | | 75,923 | 76,068 | 145- | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |

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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: 54,908,036.10

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) | | | | | | | | | | |
| 91282CNT4 US TREASURY NOTE 4.25% 08/15/2035 (CONT) | | | | | | | | | | 6.93% |
| SELL | 10/31/25 | 11/03/25 | 30,000.00 | 101.27 | 30,380 | | 30,380 | 30,139 | 241 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 11/05/25 | 11/06/25 | 40,000.00 | 101.08 | 40,433 | | 40,433 | 40,185 | 248 | |
| | PIERPONT SECURITIES - 0413 | | | | | | | | | |
| SELL | 11/06/25 | 11/07/25 | 75,000.00 | 100.90 | 75,674 | | 75,674 | 75,930 | 256- | |
| | PIERPONT SECURITIES - 0413 | | | | | | | | | |
| SELL | 11/12/25 | 11/13/25 | 60,000.00 | 101.43 | 60,860 | | 60,860 | 60,744 | 116 | |
| | DEUTSCHE BANK SECURITIES, INC. - 00573 | | | | | | | | | |
| SELL | 11/14/25 | 11/17/25 | 255,000.00 | 101.58 | 259,024 | | 259,024 | 256,178 | 2,846 | |
| | CITADEL SECURITIES LLC - 69209 | | | | | | | | | |
| SELL | 11/14/25 | 11/17/25 | 400,000.00 | 101.58 | 406,313 | | 406,313 | 404,960 | 1,353 | |
| | CITADEL SECURITIES LLC - 69209 | | | | | | | | | |
| | SUB-TOTAL SELLS | TXN CNT: | 23 | | | | 1,910,664 | 1,895,657 | 15,007 | |
| | SECURITY TOTAL | TXN CNT: | 40 | | | | 3,806,322 | 3,791,315 | 15,007 | |
| 91282CMM0 US TREASURY NOTE 4.625% 02/15/2035 | | | | | | | | | | 6.85% |
| BUY | 02/14/25 | 02/18/25 | 340,000.00 | 101.31 | 344,463 | | 344,463 | 344,463 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 02/14/25 | 02/18/25 | 1,165,000.00 | 101.31 | 1,180,291 | | 1,180,291 | 1,180,291 | | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| BUY | 02/28/25 | 03/03/25 | 15,000.00 | 102.99 | 15,449 | | 15,449 | 15,449 | | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| BUY | 02/28/25 | 03/03/25 | 200,000.00 | 103.08 | 206,156 | | 206,156 | 206,156 | | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| BUY | 03/21/25 | 03/24/25 | 15,000.00 | 103.02 | 15,452 | | 15,452 | 15,452 | | |
| | MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161 | | | | | | | | | |
| BUY | 03/31/25 | 04/01/25 | 80,000.00 | 103.49 | 82,794 | | 82,794 | 82,794 | | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |
| BUY | 04/04/25 | 04/07/25 | 20,000.00 | 105.59 | 21,119 | | 21,119 | 21,119 | | |
| | WELLS FARGO SECURITIES, LLC - 00250 | | | | | | | | | |
| BUY | 05/07/25 | 05/08/25 | 15,000.00 | 102.78 | 15,417 | | 15,417 | 15,417 | | |
| | WELLS FARGO SECURITIES, LLC - 00250 | | | | | | | | | |
| | SUB-TOTAL BUYS | TXN CNT: | 8 | | | | 1,881,141 | 1,881,141 | | |
| SELL | 02/14/25 | 02/18/25 | 65,000.00 | 101.20 | 65,777 | | 65,777 | 65,853 | 76- | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| SELL | 03/03/25 | 03/04/25 | 50,000.00 | 103.79 | 51,896 | | 51,896 | 50,792 | 1,104 | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| SELL | 03/05/25 | 03/06/25 | 5,000.00 | 103.13 | 5,157 | | 5,157 | 5,069 | 88 | |
| | GOLDMAN, SACHS & CO. - 0005 | | | | | | | | | |

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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: 54,908,036.10

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) | | | | | | | | | | |
| 91282CMM0 US TREASURY NOTE 4.625% 02/15/2035 (CONT) | | | | | | | | | | 6.85% |
| SELL | 03/06/25 | 03/07/25 | 10,000.00 | 102.79 | 10,279 | | 10,279 | 10,138 | 141 | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| SELL | 03/06/25 | 03/07/25 | 40,000.00 | 102.82 | 41,127 | | 41,127 | 40,634 | 493 | |
| | CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | | | | | |
| SELL | 03/06/25 | 03/07/25 | 50,000.00 | 102.79 | 51,393 | | 51,393 | 50,792 | 601 | |
| | DEUTSCHE BANK SECURITIES INC. - A9932 | | | | | | | | | |
| SELL | 03/10/25 | 03/11/25 | 5,000.00 | 103.13 | 5,156 | | 5,156 | 5,069 | 87 | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| SELL | 03/11/25 | 03/12/25 | 5,000.00 | 103.16 | 5,158 | | 5,158 | 5,069 | 89 | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| SELL | 03/18/25 | 03/19/25 | 5,000.00 | 102.48 | 5,124 | | 5,124 | 5,069 | 55 | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| SELL | 03/19/25 | 03/20/25 | 5,000.00 | 102.77 | 5,138 | | 5,138 | 5,069 | 69 | |
| | HSBC SECURITIES, INC. - 83506 | | | | | | | | | |
| SELL | 03/20/25 | 03/21/25 | 10,000.00 | 103.14 | 10,314 | | 10,314 | 10,138 | 176 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 03/20/25 | 03/21/25 | 45,000.00 | 103.14 | 46,412 | | 46,412 | 45,713 | 699 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 03/24/25 | 03/25/25 | 50,000.00 | 102.28 | 51,141 | | 51,141 | 50,802 | 339 | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| SELL | 03/26/25 | 03/27/25 | 125,000.00 | 102.37 | 127,964 | | 127,964 | 127,004 | 960 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 03/28/25 | 03/31/25 | 10,000.00 | 102.99 | 10,299 | | 10,299 | 10,138 | 161 | |
| | BARCLAYS CAPITAL INC. FIXED INCOME - 07256 | | | | | | | | | |
| SELL | 03/28/25 | 03/31/25 | 25,000.00 | 103.01 | 25,753 | | 25,753 | 25,401 | 352 | |
| | CITIADEL SECURITIES LLC SELF CLEARING - 0395 | | | | | | | | | |
| SELL | 04/09/25 | 04/10/25 | 110,000.00 | 101.99 | 112,187 | | 112,187 | 111,856 | 331 | |
| | CHASE SECURITIES, INC. - 00187 | | | | | | | | | |
| SELL | 04/10/25 | 04/11/25 | 30,000.00 | 102.31 | 30,694 | | 30,694 | 30,548 | 146 | |
| | NOMURA SECURITIES INTERNATIONAL,INC. - 00180 | | | | | | | | | |
| SELL | 04/11/25 | 04/14/25 | 5,000.00 | 101.54 | 5,077 | | 5,077 | 5,091 | 14- | |
| | BNKOFMONT - 03272 | | | | | | | | | |
| SELL | 04/14/25 | 04/15/25 | 5,000.00 | 101.54 | 5,077 | | 5,077 | 5,091 | 14- | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| SELL | 04/15/25 | 04/16/25 | 10,000.00 | 101.92 | 10,192 | | 10,192 | 10,183 | 9 | |
| | BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | | |
| SELL | 04/16/25 | 04/17/25 | 5,000.00 | 102.40 | 5,120 | | 5,120 | 5,091 | 29 | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| SELL | 04/17/25 | 04/21/25 | 5,000.00 | 102.58 | 5,129 | | 5,129 | 5,091 | 38 | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| SELL | 04/24/25 | 04/25/25 | 75,000.00 | 102.35 | 76,764 | | 76,764 | 76,265 | 499 | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |
| SELL | 05/02/25 | 05/05/25 | 9,000.00 | 102.62 | 9,236 | | 9,236 | 9,164 | 72 | |
| | INTL FCSTONE FINANCIAL INC - 01944 | | | | | | | | | |

5500 5% REPORT PAGE 2089
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10

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) | | | | | | | |
| 91282CMM0 | US TREASURY NOTE 4.625% 02/15/2035 | | | | (CONT) | | | | | 6.85% |
| SELL | 05/08/25 | 05/09/25 | 6,000.00 | 102.66 | 6,160 | | 6,160 | 6,112 | 48 | |
| | GOLDMAN, SACHS & CO. | | | - 0005 | | | | | | |
| SELL | 05/14/25 | 05/15/25 | 320,000.00 | 101.15 | 323,682 | | 323,682 | 325,988 | 2,306- | |
| | INTL FCSTONE FINANCIAL INC | | | - 01944 | | | | | | |
| SELL | 05/14/25 | 05/15/25 | 765,000.00 | 101.15 | 773,803 | | 773,803 | 777,907 | 4,104- | |
| | INTL FCSTONE FINANCIAL INC | | | - 01944 | | | | | | |
| | | SUB-TOTAL SELLS | TXN CNT: | 28 | | | 1,881,209 | 1,881,137 | 72 | |
| | | SECURITY TOTAL | TXN CNT: | 36 | | | 3,762,350 | 3,762,278 | 72 | |
| | SECURITY CLASS TOTAL | | | | | 0 | 77,099,164 | 76,933,712 | 165,452 | |
| CATEGORY TOTAL | | | | | | 0 | 99,858,567 | 99,693,116 | 165,451 | |

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

# YEAR END PACKAGE

5500 5% REPORT — PAGE 2090
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 54,908,036.10

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 |
|---|---|---|---|---|---|---|---|---|---|---|

**Automotive Industries Individual Account Retirement Plan**

**EIN 94-1133245**
**Plan No. 002**
**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 Individual Account Retirement Plan**

**EIN 94-1133245**
**Plan No. 002**
**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**

# 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 INDIVIDUAL ACCOUNT RETIREMENT PLAN

**1b** Three-digit plan number (PN) ▶ 002

**1c** Effective date of plan 03/01/1996

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

4160 DUBLIN BLVD., SUITE 100

DUBLIN CA 94568-7756

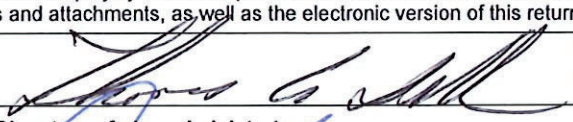
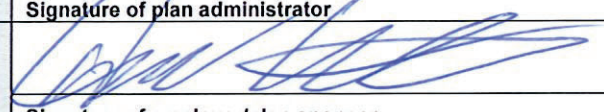
**2b** Employer Identification Number (EIN) 94-1133245

**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 |  | 9/23/2026 | THOMAS DILLON |
| | **Signature of plan administrator** | Date | Enter name of individual signing as plan administrator |
| SIGN HERE |  | 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** | 2,461 |
| **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)** | 964 |
| **a(2)** | Total number of active participants at the end of the plan year | **6a(2)** | 992 |
| **b** | Retired or separated participants receiving benefits | **6b** | 0 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 1,501 |
| **d** | Subtotal. Add lines **6a(2)**, **6b**, and **6c**. | **6d** | 2,493 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | 11 |
| **f** | Total. Add lines **6d** and **6e**. | **6f** | 2,504 |
| **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)** | 2,461 |
| **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)** | 2,491 |
| **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** | 13 |

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

2E

**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)** | [ ] 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)** [ ] **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)** [ ] **A** (Insurance Information) – Number Attached _____
- **(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_____

**Automotive Industries Individual Account Retirement Plan**

**EIN 94-1133245**
**Plan No. 002**
**Plan Year Ended December 31, 2025**

**From 5500, Schedule H, Part III**
**Financial Statements used to formulate IQPA's opinion**

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