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:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] 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
CONTINENTAL MOTORS UAW PENSION PLAN

1b Three-digit plan number (PN) ▶ 006

1c Effective date of plan 04/20/2011

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)

CONTINENTAL MOTORS, INC.
CONTINENTAL MOTORS UAW PENSION PLAN ADMINISTRATIVE COMMITTEE
HUMAN RESOURCES DEPARTMENT
2039 BROAD STREET
MOBILE, AL 36615

2b Employer Identification Number (EIN) 94-3412775

2c Plan Sponsor's telephone number 251-402-5381

2d Business code (see instructions) 333610

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.	10/14/2026	MISTY WILLAMOR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

CONTINENTAL MOTORS, INC.
HUMAN RESOURCES DEPARTMENT
2039 BROAD STREET
MOBILE, AL 36615

3b Administrator's EIN: 94-3412775

3c Administrator's telephone number: 251-436-8207

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	152
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)**	68
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	59
b	Retired or separated participants receiving benefits	**6b**	56
c	Other retired or separated participants entitled to future benefits	**6c**	27
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	142
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	5
f	Total. Add lines **6d** and **6e**.	**6f**	147
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1B

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

9a Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
CONTINENTAL MOTORS UAW PENSION PLAN

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CONTINENTAL MOTORS, INC.

D Employer Identification Number (EIN)
94-3412775

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [X] 101-500 [ ] More than 500

Part I Basic Information

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

2 Assets:

a Market value	**2a**	7241672
b Actuarial value	**2b**	7241672

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	56	2363408	2363408
b For terminated vested participants	28	431121	431121
c For active participants	68	3099994	3099994
d Total	152	5894523	5894523

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.34 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	224963
b Expected plan-related expenses	**6b**	0
c Target normal cost	**6c**	224963

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

08/21/2026
Date

DANIEL P LUCAS, FCA, EA, MAAA
Type or print name of actuary

26-05320
Most recent enrollment number

FUTUREPLAN BY ASCENSUS
Firm name

608-785-3754
Telephone number (including area code)

PO BOX 56034
BOSTON, MA 02205
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	738750
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	738750
10	Interest on line 9 using prior year's actual return of 8.72 %	0	64419
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		114888
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.08 %		5836
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		120724
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	803169

Part III Funding Percentages

14	Funding target attainment percentage	14	109.22 %
15	Adjusted funding target attainment percentage	15	122.85 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	101.70 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/01/2025	23000	0			
11/03/2025	23000	0			
12/01/2025	23000	0			
			Totals ► 18(b)	69000	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	66071

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 5.01 %	2nd segment: 5.26 %	3rd segment: 5.36 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	1
22 Weighted average retirement age	**22**	65

23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	224963
b Excess assets, if applicable, but not greater than line 31a	**31b**	224963

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	66071
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	66071
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

SCHEDULE 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
CONTINENTAL MOTORS UAW PENSION PLAN

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500
CONTINENTAL MOTORS, INC.

D Employer Identification Number (EIN)
94-3412775

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	23443	25700
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	179886	161805
(2) U.S. Government securities	1c(2)	644170	1284371
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2562609	1641046
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	3455492	4080065
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	172428	834437

		(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	7038028	8027424
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	7038028	8027424

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)	276000	
(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)		276000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	86084	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2257	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		88341
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	135437	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		135437
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	72019	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		72019
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	660045	
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		660045

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		494
d Total income. Add all **income** amounts in column (b) and enter total	2d		1232336
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	242940	
(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)		242940
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)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		242940
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		989396
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) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: SMITH, DUKES & BUCKALEW, LLP **(2)** EIN: 63-0191630

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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 572758.

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
CONTINENTAL MOTORS UAW PENSION PLAN

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500
CONTINENTAL MOTORS, INC.

D Employer Identification Number (EIN)
94-3412775

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): 94-3412775

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

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

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

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

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

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

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

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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_____.

CONTINENTAL MOTORS UAW
PENSION PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 and 2024

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INDEPENDENT AUDITOR'S REPORT

The Administrative Committee of
Continental Motors UAW Pension Plan

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

We have performed audits of the financial statements of Continental Motors UAW Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2024, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note 9 to the financial statements, is complete and accurate.

Smith, Dukes & Buckalew LLP
Mobile: 3800 Airport Blvd, Ste. 101 / Mobile, AL 36608 / 251.343.1200 / *Fax* 251.344.0966 / smithdukes.com
Daphne: 6475 Van Buren Ave., Ste. 200 / Daphne, AL 36526 / 251.621.9600 / *Fax* 251.621.9608

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement 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 Continental Motors UAW Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Continental Motors UAW Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter — Supplemental Schedule Required by ERISA

The supplemental schedule of assets held at end of year as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

Smith, Dukes and Buckalew, LLP

Mobile, Alabama
September 28, 2026

FINANCIAL STATEMENTS

CONTINENTAL MOTORS UAW PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2025 and 2024

ASSETS	2025	2024
Investments, at fair value	$ 8,001,724	$ 7,014,585
Accrued interest receivable	25,700	23,443
Total assets	8,027,424	7,038,028
NET ASSETS AVAILABLE FOR BENEFITS	$ 8,027,424	$ 7,038,028

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

CONTINENTAL MOTORS UAW PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended December 31, 2025 and 2024

	2025	2024
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Net appreciation in fair value of investments	$ 732,064	$ 376,091
Interest	88,835	77,533
Dividends	135,437	124,056
Total investment income	956,336	577,680
Employer contributions	326,569	322,355
Total additions	1,282,905	900,035
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid directly to participants	242,940	204,522
Administrative expenses	50,569	46,355
Total deductions	293,509	250,877
Net increase	989,396	649,158
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	7,038,028	6,388,870
End of year	$ 8,027,424	$ 7,038,028

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

CONTINENTAL MOTORS UAW PENSION PLAN

STATEMENT OF ACCUMULATED PLAN BENEFITS
December 31, 2024

Actuarial present value of accumulated plan benefits (note 3)		
Vested benefits:		
Participants currently receiving payments	$	2,352,447
Other:		
Vested terminated participants		438,780
Active employees		3,091,794
		5,883,021
Nonvested benefits		-
Total actuarial present value of accumulated plan benefits	$	5,883,021

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

CONTINENTAL MOTORS UAW PENSION PLAN

STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
Year Ended December 31, 2024

Actuarial present value of accumulated plan benefits at beginning of year	$	6,162,791
Increase (decrease) during the year attributable to:		
Changes in actuarial assumptions		-
Benefits accumulated		(347,972)
Increase in interest		272,724
Benefits paid		(204,522)
Net decrease		(279,770)
Actuarial present value of accumulated plan benefits at end of year	$	5,883,021

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

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF PLAN

The following description of the Continental Motors UAW Pension Plan (the Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a successor plan to the Teledyne Technologies Incorporated (Teledyne) Pension Plan which was created on April 20, 2011, the date of the sale of Continental Motors (the Company) to AVIC International Holdings Corporation.

The Plan is a defined benefit plan covering all union employees of the Company who were hired before February 21, 2007, who were participants in the Teledyne Plan and who were still employed by the Company as of April 21, 2011. During the years ended December 31, 2025 and 2024, Regions Trust served as the trustee of the Plan. FuturePlan by Ascensus served as the Plan's contract administrator during the year ended December 31, 2025, while Newport Group, served as the Plan's contract administrator during the year ended December 31, 2024, prior to its acquisition by Ascensus. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and is designed to comply with Section 4975 (e)(7) of the Internal Revenue Code of 1986 (the Code).

The Plan is administered by the Company's Administrative (Committee), which is a committee appointed by the board of directors of the Company. The Committee has overall responsibility for the operation and administration of the Plan. The Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Company's Board of Trustees.

Funding Policy and Contributions

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. The plan is a non-contributory plan and the Company contributes actuarially-determined amounts to a trust which has been created specifically for the payment of benefits. During 2025 and 2024, the Company contributed $326,569 and $322,355, respectively, to the Plan, which represented a 122.85% and 114.54% funding target attainment percentage, respectively. See also Note 4.

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

Vesting

On April 21, 2011, all participants' accounts became fully vested and non-forfeitable.

NOTE 1 - DESCRIPTION OF PLAN (continued)

Pension Benefits

Benefit payments to participants are recorded upon distribution.

The Plan provides for the payment of retirement benefits to vested participants at normal retirement age (65) or upon eligibility for early retirement (attainment of age 55 by a current employee with 5 years of service, attainment of age 60 by a former employee who had at least 10 years of service, or an employee with 30 years of service regardless of age).

Monthly retirement benefits are payable for life and are generally based on length of service ($40.50 per year of service for those with at least 15 years of qualifying service with Teledyne as of March 21, 2010 and $10 per year for those that had less than 15 years of qualifying service at that date).

Death and Disability Benefits

If an active employee dies before he/she begins to receive benefit payments under the Plan, and he/she has completed at least five years of vesting service, his/her surviving spouse may be entitled to receive a benefit under the plan. Payments to the spouse would begin on the earliest date that the participant would have been eligible to receive a retirement benefit under the Plan. If a participant terminates employment after age 65 and is receiving a Normal, Early or Late Retirement Benefit or a Disability Retirement Benefit, the participant's beneficiary is entitled to receive a lump sum benefit upon the participant's death. See the Plan documents for details.

Active employees who become disabled will be entitled to a Disability Retirement Benefit if he/she (a) is under age 65 and has completed 10 years of vesting service or credited service and (b) he/she has become totally and permanently unable to work for the Company for a period of six consecutive months because of a mental or physical incapacity or disease. Disability payments will start on the later of (a) the first day of the month following the date on which the Committee determines that the participant is totally and permanently disabled based on medical evidence or (b) the first day of the month in which the participant is entitled to receive Social Security disability benefits. Disability payments will continue until the earliest of the following (a) the date the participant returns to work, (b) the date the Committee determines on the basis of a medical examination that the participant is sufficiently recovered to return to work, (c) the date the participant refuses to undergo a medical examination ordered by the Committee; or (d) the participant's 65th birthday, at which time his/her disability payments will stop and Normal Retirement Benefits will begin. See the Plan documents for additional details.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following are the significant accounting policies followed by the Plan:

Basis of Accounting

The Plan's financial statements are prepared on 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 accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amount of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Administrative Committee determines the Plan's valuation policies by utilizing information provided by its investment providers and trustees. See Note 6 for a discussion of fair value measurements. 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.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

The Plan's expenses are generally paid by the Plan or the Company. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment-related expenses are included in net appreciation of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

NOTE 3 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the plan are accumulated based on employees' past service under the Plan and hours worked during each year of credited service, as defined in the Plan document. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included to the extent they are deemed attributable to employee service rendered to the valuation date.

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

The significant actuarial assumptions used in the valuations as of December 31, 2024 were (a) life expectancy of participants (5.42% interest and the Society of Actuaries generational mortality table projected with Scale MP-2021), (b) retirement age assumptions (the assumed average retirement age was 65), and (c) the investment return. The interest rate used to discount the obligation was 5.23%. The funding target used was present value of accrued benefits. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits. The computations of the actuarial present value of accumulated Plan benefits were made as of January 1, 2025. Had the valuation been performed as of December 31, 2024, there would be no material difference.

NOTE 4 - CONTRIBUTIONS RECEIVABLE

The Plan's funding percentage for the years ended December 31, 2025 and 2024 was 122.85% and 114.54%, respectively. The Pension Protection Act of 2006 requires plans with a funding percentage less than 80 percent to implement certain benefit limitations. At December 31, 2025 and 2024, the funding percentage was greater than 80 percent, and there was no unfunded liability and accordingly, additional contributions are not required.

NOTE 5 - PLAN TERMINATION

The Company has no present intention of terminating the Plan but reserves the right to do so, subject to any limits imposed by the collective bargaining agreement with the union. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Benefits attributable to employee contributions, taking into account those paid out before terminations, if applicable.

2. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with the benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under the Plan provisions in effect at any time during the five years preceding Plan termination.

3. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.

4. All other vested benefits (that is, vested benefits not insured by the PBGC).

5. All nonvested benefits.

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

Whether all participants receive their benefits, should the Plan terminate at some future time, will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC.

NOTE 6 - FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

NOTE 6 - FAIR VALUE MEASUREMENTS (continued)

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value at December 31, 2025 and 2024.

Level 1 Fair Value Measurements

The fair values of common stock and foreign stock is based on quoted market prices.

Mutual and Money Market Funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Level 2 Fair Value Measurements

The fair values of corporate bonds, mortgage backed securities and U.S. Government obligations are measured using a market approach based on yields currently available on comparable securities of issuers with similar credit ratings.

Level 3 Fair Value Measurements

The Plan has no Level 3 investments.

NOTE 6 - FAIR VALUE MEASUREMENTS (continued)

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024:

	Assets at Fair Value as of December 31, 2025			
	(Level 1)	(Level 2)	(Level 3)	Total
Common Stock	$ 2,859,008	$ -	$ -	$ 2,859,008
U.S. Government Obligations	-	492,871	-	492,871
Mortgage Backed Securities	-	791,500	-	791,500
Corporate Bonds	-	1,641,046	-	1,641,046
Foreign Stock	1,221,057	-	-	1,221,057
Mutual and Money Market Funds	996,242	-	-	996,242
Investments, at fair value	$ 5,076,307	$ 2,925,417	$ -	$ 8,001,724

	Assets at Fair Value as of December 31, 2024			
	(Level 1)	(Level 2)	(Level 3)	Total
Common Stock	$ 2,323,252	$ -	$ -	$ 2,323,252
U.S. Government Obligations	-	644,170	-	644,170
Mortgage Backed Securities	-	697,261	-	697,261
Corporate Bonds	-	1,429,247	-	1,429,247
Foreign Stock	1,132,239	-	-	1,132,239
Mutual and Money Market Funds	788,416	-	-	788,416
Investments, at fair value	$ 4,243,907	$ 2,770,678	$ -	$ 7,014,585

Management evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2025 and 2024, there were no significant transfers in or out of levels 1, 2, or 3.

NOTE 7 - RISKS AND UNCERTAINTIES

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

NOTE 7 - RISKS AND UNCERTAINTIES (continued)

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported, based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 8 - TAX STATUS

The IRS has determined and informed the Company by a letter dated July 23, 2013, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

The Company is aware of certain operational, plan document, or demographic issues that, if not properly corrected, could be treated by the IRS as qualification failures. Management is taking steps to correct these issues. If necessary, the tax qualification issues will be resolved directly with the IRS. Accordingly, management believes that the Plan will retain is tax-qualified status.

NOTE 9 – CERTIFIED INVESTMENT INFORMATION

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required supplemental schedule, including investments held at December 31, 2025 and 2024, and net appreciation in fair value of investments, interest, and dividends for the years then ended, was obtained by management and agreed to or derived from information certified as complete and accurate by Regions Bank (the trustee of the Plan). This information has not been audited by the Plan's independent auditors. The information certified by Regions Bank is summarized below.

	2025	2024
i) Investments, at fair value	$ 8,001,724	$ 7,014,585
ii) Accrued interest receivable	25,700	23,443
iii) Investment-related transactions for the year:		
Net appreciation in fair value of investments	732,064	376,091
Interest	88,835	77,533
Dividends	135,437	124,056

iv) The information listed in the supplemental schedule on pages 18 - 25.

NOTE 10 - RELATED-PARTY AND PARTY IN INTEREST TRANSACTIONS

The Plan is serviced by Regions Bank as its trustee and investment manager. FuturePlan by Ascensus served as the Plan's contract administrator and actuary during the year ended December 31, 2025, while Newport Group served as the Plan's contract administrator and actuary during the year ended December 31, 2024, prior to its acquisition by Ascensus. During the years ended December 31, 2025 and 2024, the Plan made direct payments to these parties totaling $50,569 and $46,355, respectively. These transactions qualify as party-in-interest transactions. Certain fees incurred by the Plan for investment management and custodian services are paid through revenue sharing, rather than direct payment, and are included in net appreciation in fair value of investments.

Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

NOTE 11 - RECONCILIATION OF FORM 5500 TO FINANCIAL STATEMENTS

The following is a reconciliation of employer contributions per the financial statements for the years ended December 31, 2025 and 2024, to Form 5500.

	2025	2024
Employer contributions per statement of changes in net assets available for benefits	$ 326,569	$ 322,355
Less: amounts contributed by employer to cover administrative fees	(50,569)	(46,355)
Employer contributions per Form 5500	$ 276,000	$ 276,000

The following is a reconciliation of administrative expenses per the financial statements for the years ended December 31, 2025 and 2024 to Form 5500.

	2025	2024
Administrative expenses per statement of changes in net assets available for benefits	$ 50,569	$ 46,355
Less: amounts contributed by employer to cover administrative fees	(50,569)	(46,355)
Administrative expenses per Form 5500	$ -	$ -

NOTE 12 - SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through September 28, 2026, the date the financial statements were available to be issued and noted no material events for disclosure.

SUPPLEMENTAL SCHEDULE

CONTINENTAL MOTORS UAW PENSION PLAN

SCHEDULE OF ASSETS HELD AT YEAR END
EIN 94-3412775, PLAN #006
FORM 5500 SCHEDULE H, PART IV, LINE 4I
December 31, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
COMMON STOCK				
	AbbVie Inc	Common stock 97.000 shares	18,647	22,164
	Alphabet Inc	Common stock 203.000 shares	17,186	63,539
	Amazon.com Inc	Common stock 183.000 shares	17,456	42,240
	American Electric Power Co Inc	Common stock 82.000 shares	7,342	9,455
	Apple Inc	Common stock 234.000 shares	9,420	63,615
	Broadcom Inc	Common stock 112.000 shares	25,533	38,763
	CBRE Group Inc	Common stock 54.000 shares	7,769	8,683
	Chevron Corp	Common stock 43.000 shares	4,711	6,554
	Comcast Corp	Common stock 243.000 shares	8,210	7,263
	Costco Wholesale Corp	Common stock 21.000 shares	7,841	18,109
	Dollar General Corp	Common stock 83.000 shares	8,959	11,020
	Eli Lilly & Co	Common stock 26.000 shares	2,087	27,942
	Exxon Mobil Corp	Common stock 134.000 shares	9,818	16,126
	Fifth Third Bancorp	Common stock 341.000 shares	11,479	15,962
	GE Vernova Inc	Common stock 27.000 shares	6,820	17,646
	Goldman Sachs Group Inc/The	Common stock 25.000 shares	8,739	21,975
	Iron Mountain Inc	Common stock 95.000 shares	10,402	7,880
	iShares Core S&P 500 ETF	Common stock 1415.000 shares	370,016	969,191
	iShares Core S&P Mid-Cap ETF	Common stock 8451.000 shares	361,854	557,766
	iShares Core S&P Small-Cap ETF	Common stock 3174.000 shares	223,131	381,451
	Johnson & Johnson	Common stock 88.000 shares	14,780	18,212
	JPMorgan Chase & Co	Common stock 98.000 shares	10,337	31,578
	KKR & Co Inc	Common stock 54.000 shares	8,232	6,884
	Mastercard Inc	Common stock 34.000 shares	11,472	19,410
	McDonald's Corp	Common stock 42.000 shares	8,456	12,836
	Merck & Co Inc	Common stock 94.000 shares	6,122	9,894
	Meta Platforms Inc	Common stock 48.000 shares	12,607	31,684
	MetLife Inc	Common stock 116.000 shares	9,929	9,157
	Microsoft Corp	Common stock 153.000 shares	18,021	73,994
	Mondelez International Inc	Common stock 134.000 shares	7,290	7,213
	Netflix Inc	Common stock 140.000 shares	4,824	13,126
	NextEra Energy Inc	Common stock 84.000 shares	2,309	6,744
	Norfolk Southern Corp	Common stock 34.000 shares	8,621	9,816
	NVIDIA Corp	Common stock 470.000 shares	3,189	87,655
	Oracle Corp	Common stock 92.000 shares	15,504	17,932
	Packaging Corp of America	Common stock 50.000 shares	7,000	10,312
	Progressive Corp/The	Common stock 55.000 shares	7,890	12,525
	Quanta Services Inc	Common stock 40.000 shares	11,918	16,882
	Ross Stores Inc	Common stock 65.000 shares	9,370	11,709
	Salesforce Inc	Common stock 43.000 shares	9,573	11,391
	SLB Ltd	Common stock 146.000 shares	6,980	5,603
	S&P Global Inc	Common stock 26.000 shares	12,246	13,587
	Stryker Corp	Common stock 40.000 shares	10,234	14,059
	Tapestry Inc	Common stock 89.000 shares	10,208	11,372
	TJX Cos Inc/The	Common stock 119.000 shares	8,264	18,280

Continued…

CONTINENTAL MOTORS UAW PENSION PLAN

SCHEDULE OF ASSETS HELD AT YEAR END
(CONTINUED)

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
COMMON STOCK (continued)					
	T-Mobile US Inc	Common stock	44.000 shares	6,420	8,934
	TransDigm Group Inc	Common stock	12.000 shares	9,861	15,958
	Walmart Inc	Common stock	205.000 shares	10,072	22,839
	Walt Disney Co	Common stock	85.000 shares	7,778	9,670
	Xcel Energy Inc	Common stock	168.000 shares	11,421	12,408
	Total Common Stock				2,859,008
U.S. GOVERNMENT OBLIGATIONS					
	Federal Home Loan Mortgage Corp	Federal Home Loan Mortgage Corp 6.25% 15 Jul 2032	22000.000 shares	29,250	24,918
	United States Treasury N/B	United States Treasury Note/Bond 1.25% 15 May 2050	156000.000 shares	92,481	74,673
	United States Treasury N/B	United States Treasury Note/Bond 2.875% 15 May 2043	65000.000 shares	61,481	50,459
	United States Treasury N/B	United States Treasury Note/Bond 3% 15 Feb 2048	220000.000 shares	198,916	163,711
	United States Treasury N/B	United States Treasury Note/Bond 3.875% 15 Aug 2033	103000.000 shares	101,585	102,143
	United States Treasury N/B	United States Treasury Note/Bond 4% 31 Jan 2029	76000.000 shares	76,443	76,967
	Total U.S. Government Obligations				492,871
MORTGAGE BACKED SECURITIES					
	Fannie Mae Pool FN	Fannie Mae Pool FN 254868 5% 01 Sept 2033	976.840 shares	1,090	992
	Fannie Mae Pool FN	Fannie Mae Pool FN 889117 5% 01 Oct 2035	1169.960 shares	1,286	1,188
	Fannie Mae Pool FN	Fannie Mae Pool FN 959596 6% 01 Nov 2037	553.860 shares	621	586
	Fannie Mae Pool FN	Fannie Mae Pool FN AA7681 4.5% 01 Jun 2039	785.460 shares	863	792
	Fannie Mae Pool FN	Fannie Mae Pool FN AB1080 4.5% 01 May 2040	1633.450 shares	1,752	1,645
	Fannie Mae Pool FN	Fannie Mae Pool FN AB5716 3% 01 Jul 2027	61.410 shares	64	61
	Fannie Mae Pool FN	Fannie Mae Pool FN AB9551 3% 01 Jun 2043	11703.750 shares	12,536	10,817
	Fannie Mae Pool FN	Fannie Mae Pool FN AB9858 3% 01 Jul 2043	773.550 shares	805	715
	Fannie Mae Pool FN	Fannie Mae Pool FN AC0397 4.5% 01 Jul 2039	154.140 shares	168	155
	Fannie Mae Pool FN	Fannie Mae Pool FN AD0307 5.5% 01 Jan 2039	539.970 shares	598	564
	Fannie Mae Pool FN	Fannie Mae Pool FN AE0216 4% 01 Aug 2040	204.200 shares	218	201
	Fannie Mae Pool FN	Fannie Mae Pool FN AH3431 3.5% 01 Jan 2026	5.640 shares	6	6

Continued…

CONTINENTAL MOTORS UAW PENSION PLAN

SCHEDULE OF ASSETS HELD AT YEAR END
(CONTINUED)

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
MORTGAGE BACKED SECURITIES (continued)					
Fannie Mae Pool FN	Fannie Mae Pool FN AH5575 4% 01 Feb 2041	1501.270	shares	1,568	1,470
Fannie Mae Pool FN	Fannie Mae Pool FN AJ7715 3% 01 Dec 2026	160.410	shares	168	159
Fannie Mae Pool FN	Fannie Mae Pool FN AL0578 3.5% 01 Aug 2026	4.960	shares	5	5
Fannie Mae Pool FN	Fannie Mae Pool FN AL6273 5% 01 Nov 2044	139.280	shares	154	142
Fannie Mae Pool FN	Fannie Mae Pool FN AL7280 3% 01 Sep 2030	16485.220	shares	15,975	16,237
Fannie Mae Pool FN	Fannie Mae Pool FN A00800 3% 01 Apr 2027	185.280	shares	192	184
Fannie Mae Pool FN	Fannie Mae Pool FN A02993 3.5% 01 May 2042	266.640	shares	278	254
Fannie Mae Pool FN	Fannie Mae Pool FN AP7534 2.5% 01 Sep 2027	259.020	shares	261	256
Fannie Mae Pool FN	Fannie Mae Pool FN AS6191 3.5% 01 Nov 2045	1317.860	shares	1,379	1,250
Fannie Mae Pool FN	Fannie Mae Pool FN AS6515 4% 01 Jan 2046	433.140	shares	464	419
Fannie Mae Pool FN	Fannie Mae Pool FN AS6520 3.5% 01 Jan 2046	246.330	shares	259	233
Fannie Mae Pool FN	Fannie Mae Pool FN AS8301 3% 01 Nov 2046	1671.210	shares	1,667	1,521
Fannie Mae Pool FN	Fannie Mae Pool FN AS9585 4% 01 May 2047	7040.010	shares	7,201	6,817
Fannie Mae Pool FN	Fannie Mae Pool FN AT2062 2.5% 01 Apr 2028	108.060	shares	111	107
Fannie Mae Pool FN	Fannie Mae Pool FN AT2720 3% 01 May 2043	3549.800	shares	3,656	3,282
Fannie Mae Pool FN	Fannie Mae Pool FN AT7857 2.5% 01 Jun 2028	119.360	shares	123	117
Fannie Mae Pool FN	Fannie Mae Pool FN AU1636 3.5% 01 Jul 2043	2385.430	shares	2,412	2,274
Fannie Mae Pool FN	Fannie Mae Pool FN AU3735 3% 01 Aug 2043	1957.110	shares	1,956	1,808
Fannie Mae Pool FN	Fannie Mae Pool FN AU4283 3.5% 01 Sep 2043	1301.170	shares	1,345	1,240
Fannie Mae Pool FN	Fannie Mae Pool FN BC4714 3% 01 Oct 2046	7789.750	shares	7,870	7,079
Fannie Mae Pool FN	Fannie Mae Pool FN BH9288 4% 01 Feb 2048	15435.220	shares	15,992	14,947
Fannie Mae Pool FN	Fannie Mae Pool FN BM3582 3% 01 Feb 2033	1854.180	shares	1,855	1,812
Fannie Mae Pool FN	Fannie Mae Pool FN BM4536 3% 01 Aug 2031	2013.960	shares	2,072	1,992
Fannie Mae Pool FN	Fannie Mae Pool FN CA0853 3.5% 01 Dec 2047	7391.110	shares	7,345	6,990

Continued…

CONTINENTAL MOTORS UAW PENSION PLAN

SCHEDULE OF ASSETS HELD AT YEAR END
(CONTINUED)

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
MORTGAGE BACKED SECURITIES (continued)					
Fannie Mae Pool FN	Fannie Mae Pool FN CA3467 3.5% 01 May 2049	4,440.730	shares	4,806	4,199
Fannie Mae Pool FN	Fannie Mae Pool FN CA5216 3% 01 Feb 2050	9,526.580	shares	10,153	8,586
Fannie Mae Pool FN	Fannie Mae Pool FN CA6635 2.5% 01 Aug 2050	33,181.000	shares	29,764	28,703
Fannie Mae Pool FN	Fannie Mae Pool FN CA7028 2.5% 01 Sep 2050	81,746.610	shares	68,718	70,713
Fannie Mae Pool FN	Fannie Mae Pool FN CB2243 2.5% 01 Nov 2036	17,579.440	shares	16,033	16,732
Fannie Mae Pool FN	Fannie Mae Pool FN CB3292 2.5% 01 Apr 2052	28,644.070	shares	26,981	24,699
Fannie Mae Pool FN	Fannie Mae Pool FN CB3412 3.5% 01 Apr 2052	23,723.240	shares	21,981	22,197
Fannie Mae Pool FN	Fannie Mae Pool FN CB3596 3.5% 01 May 2052	14,278.550	shares	12,793	13,404
Fannie Mae Pool FN	Fannie Mae Pool FN CB4678 5% 01 Sep 2052	25,575.600	shares	25,576	26,038
Fannie Mae Pool FN	Fannie Mae Pool FN FM1000 3% 01 Apr 2047	7653.350	shares	7,754	6,944
Fannie Mae Pool FN	Fannie Mae Pool FN FM1148 3.5% 01 Dec 2048	8597.320	shares	8,936	8,077
Fannie Mae Pool FN	Fannie Mae Pool FN FM1324 3% 01 Nov 2031	1236.390	shares	1,271	1,226
Fannie Mae Pool FN	Fannie Mae Pool FN FM1456 2.5% 01 Sep 2028	2711.990	shares	2,741	2,677
Fannie Mae Pool FN	Fannie Mae Pool FN FM9876 2.5% 01 Dec 2051	20801.160	shares	19,030	17,956
Fannie Mae Pool FN	Fannie Mae Pool FN FP0012 3% 01 Aug 2051	11615.530	shares	10,051	10,487
Fannie Mae Pool FN	Fannie Mae Pool FN FS1873 3% 01 May 2052	24859.160	shares	22,319	22,380
Fannie Mae Pool FN	Fannie Mae Pool FN FS2009 3% 01 May 2052	30772.140	shares	29,234	27,710
Fannie Mae Pool FN	Fannie Mae Pool FN FS4756 2.5% 01 Aug 2037	25416.570	shares	23,391	24,156
Fannie Mae Pool FN	Fannie Mae Pool FN FS6681 3.5% 01 Apr 2047	31707.400	shares	28,784	30,164
Fannie Mae Pool FN	Fannie Mae Pool FN MA3210 3.5% 01 Dec 2047	5449.350	shares	5,527	5,103
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG A12809 4.5% 01 Aug 2033	1024.510	shares	1,127	1,028
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG A95090 4.5% 01 Nov 2040	1412.240	shares	1,514	1,423
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G01910 5% 01 Oct 2035	920.360	shares	1,008	945
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G08577 4% 01 Mar 2044	545.110	shares	569	530

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CONTINENTAL MOTORS UAW PENSION PLAN

SCHEDULE OF ASSETS HELD AT YEAR END
(CONTINUED)

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
MORTGAGE BACKED SECURITIES (continued)					
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G08667 3.5% 01 Sep 2045	483.040	shares	509	459
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G08681 3.5% 01 Dec 2045	3715.530	shares	3,858	3,526
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G08694 4% 01 Feb 2046	493.150	shares	528	474
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G14450 3.5% 01 Oct 2026	133.130	shares	136	133
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G14606 2.5% 01 Nov 2027	1967.990	shares	2,042	1,945
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G15100 2.5% 01 Jul 2028	289.870	shares	300	286
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G18503 3.5% 01 Feb 2029	697.580	shares	733	693
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G60080 3.5% 01 Jun 2045	3816.060	shares	3,851	3,630
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G61582 4% 01 Aug 2048	3305.460	shares	3,471	3,198
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G67703 3.5% 01 Apr 2047	15897.180	shares	17,502	15,060
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G67706 3.5% 01 Dec 2047	4855.740	shares	5,082	4,599
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G67709 3.5% 01 Mar 2048	10551.370	shares	10,281	9,977
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG J17508 3% 01 Dec 2026	164.930	shares	174	164
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG J32368 2.5% 01 Nov 2028	6820.970	shares	7,146	6,727
Freddie Mac Gold Pool	Freddie Mac Pool FR RA6388 2.5% 01 Dec 2051	28173.560	shares	28,086	24,339
Freddie Mac Gold Pool	Freddie Mac Pool FR RA6567 3% 01 Dec 2051	67998.890	shares	60,157	61,431
Freddie Mac Gold Pool	Freddie Mac Pool FR SB0179 3% 01 Feb 2034	12460.100	shares	12,335	12,183
Freddie Mac Gold Pool	Freddie Mac Pool FR SB0301 2.5% 01 Apr 2035	16061.740	shares	15,560	15,321
Freddie Mac Gold Pool	Freddie Mac Pool FR SB8500 2.5% 01 Jul 2035	7467.290	shares	7,731	7,115
Freddie Mac Gold Pool	Freddie Mac Pool FR SD0612 2.5% 01 Nov 2050	22613.460	shares	23,681	19,596
Freddie Mac Gold Pool	Freddie Mac Pool FR SD1352 3.5% 01 Jul 2052	13393.750	shares	12,042	12,544
Freddie Mac Gold Pool	Freddie Mac Pool FR SD3610 3% 01 Apr 2052	19029.410	shares	16,752	17,181
Freddie Mac Gold Pool	Freddie Mac Pool FR SD4107 5% 01 Oct 2053	9910.540	shares	10,030	10,019
Freddie Mac Gold Pool	Freddie Mac Pool FR SD6959 5% 01 Dec 2053	18736.520	shares	18,953	18,967

Continued…

CONTINENTAL MOTORS UAW PENSION PLAN

SCHEDULE OF ASSETS HELD AT YEAR END
(CONTINUED)

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
MORTGAGE BACKED SECURITIES (continued)					
	Freddie Mac Gold Pool	Freddie Mac Pool FR SD6961 5% 01 Nov 2053	45191.050 shares	44,414	45,731
	Freddie Mac Gold Pool	Freddie Mac Pool FR SD7540 2.5% 01 May 2051	15914.760 shares	13,167	13,734
	Freddie Mac Gold Pool	Freddie Mac Pool FR SD7550 3% 01 Feb 2052	14556.280 shares	12,591	13,161
	Freddie Mac Gold Pool	Freddie Mac Gold Pool FR ZT1703 4% 01 Jan 2049	5084.870 shares	5,537	4,913
	Total Mortgage Backed Securities				791,500
CORPORATE BONDS					
	Air Lease Corp	Air Lease Corp 3.75% 01 Jun 2026	25000.000 shares	24,485	24,953
	Amazon.com Inc	Amazon.com Inc 4.65% 20 Nov 2035	27000.000 shares	26,992	26,891
	American Tower Corp	American Tower Corp 5.8% 15 Nov 2028	24000.000 shares	24,202	25,061
	American Water Capital	American Water Capital 5.25% 01 Mar 2035	25000.000 shares	24,972	25,815
	Anheuser-Busch InBev Worldwide Inc	Anheuser-Busch InBev Worldwide Inc 4.9% 23 Jan 2031	25000.000 shares	28,204	25,922
	Artisan Partners Funds	Artisan High Income Fund	21175.355 shares	190,593	194,810
	AT&T Inc	AT&T Inc 4.5% 15 May 2035	26000.000 shares	28,080	25,021
	Bank of America Corp	Bank of America Corp 6.11% 29 Jan 2037	24000.000 shares	29,754	25,923
	Bank of America Corp	Bank of America Corp Variable 3.559% 23 Apr 2027	26000.000 shares	26,055	25,952
	Bank of New York Mellon Corp	Bank of New York Mellon Corp/The .75% 28 Jan 2026	26000.000 shares	25,342	25,939
	Bank of Nova Scotia	Bank of Nova Scotia/The 1.05% 02 Mar 2026	26000.000 shares	25,151	25,882
	Berkshire Hathaway Finance Corp	Berkshire Hathaway Finance Corp 4.25% 15 Jan 2049	30000.000 shares	30,999	25,269
	BlackRock Inc	BlackRock Inc 1.9% 28 Jan 2031	28000.000 shares	26,296	25,187
	BrandywineGlobal	Fund	18765.887 shares	190,379	190,474
	Canadian Pacific Railway Co	Canadian Pacific Railway Co 4.8% 30 Mar 2030	25000.000 shares	25,010	25,578
	Capital One	Capital One Financial Corp 3.65% 11 May 2027	25000.000 shares	24,959	24,885
	Charles Schwab	Charles Schwab Corp/The .9% 11 Mar 2026	26000.000 shares	25,397	25,852
	Chevron USA Inc	Chevron USA Inc 4.5% 15 Oct 2032	25000.000 shares	24,923	25,270
	Citigroup Inc	Citigroup Inc Variable 4.542% 19 Sep 2030	26000.000 shares	25,610	26,207
	Comcast Corp	Comcast Corp 3.75% 01 Apr 2040	31000.000 shares	31,204	25,551
	Duke Energy	Duke Energy Corp 4.85% 05 Jan 2029	25000.000 shares	25,006	25,520
	Fidelity National Information Services Inc	Fidelity National Information Services Inc 1.65% 01 Mar 2028	27000.000 shares	25,954	25,638
	Georgia Power	Georgia Power Co 5.004% 23 Feb 2027	25000.000 shares	25,079	25,326
	Gilead Sciences Inc	Gilead Sciences Inc 3.65% 01 Mar 2026	26000.000 shares	26,335	25,989

Continued…

CONTINENTAL MOTORS UAW PENSION PLAN

SCHEDULE OF ASSETS HELD AT YEAR END
(CONTINUED)

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
CORPORATE BONDS (continued)					
	Goldman Sachs Group Inc	Goldman Sachs Group Inc/The Variable 2.65% 21 Oct 2032	29000.000 shares	27,831	26,176
	Home Depot Inc	Home Depot Inc 4.875% 25 Jun 2027	25000.000 shares	24,967	25,428
	HSBC Holdings PLC Variable	HSBC Holdings PLC Variable 3.973% 22 May 2030	26000.000 shares	25,705	25,701
	International Business Machines Corp	International Business Machines Corp 3.45% 19 Feb 2026	25000.000 shares	25,348	24,982
	International Business Machines Corp	International Business Machines Corp 3.5% 15 May 2029	26000.000 shares	26,159	25,515
	JPMorgan Chase & Co	JPMorgan Chase & Co Variable 3.782% 01 Feb 2028	51000.000 shares	54,346	50,886
	Kroger Co	Kroger Co/The 2.65% 15 Oct 2026	26000.000 shares	25,493	25,738
	Lloyds Banking Group	Lloyds Banking Group PLC 4.375% 22 Mar 2028	25000.000 shares	25,177	25,160
	Lowe's Cos Inc	Lowe's Cos Inc 3.65% 05 Apr 2029	26000.000 shares	26,797	25,679
	Molson Coors Beverage Co	Molson Coors Beverage Co 5% 01 May 2042	28000.000 shares	29,916	25,927
	Morgan Stanley	Morgan Stanley Variable 4.654% 18 Oct 2030	25000.000 shares	24,774	25,303
	National Rural Utilities Cooperative Finace Corp	National Rural Utilities Cooperative Finance Corp 4.95% 07 Feb 2030	25000.000 shares	25,063	25,730
	Oracle Corp	Oracle Corp 4.2% 27 Sep 2029	26000.000 shares	25,940	25,498
	Pfizer Inc	Pfizer Inc 4.5% 15 Nov 2032	26000.000 shares	25,996	26,091
	Procter & Gamble Co/The	Procter & Gamble Co/The 3% 25 Mar 2030	27000.000 shares	27,874	26,051
	Royal Bank of Canada	Royal Bank of Canada .875% 20 Jan 2026	52000.000 shares	50,869	51,924
	Shell Finance US Inc	Shell Finance US Inc. 2.375% 07 Nov 2029	27000.000 shares	24,798	25,474
	Sherwin-Williams Co	Sherwin-Williams 4.5% 15 Aug 2030	25000.000 shares	24,984	25,259
	Southern Co	Southern Co 3.70% 30 Apr 2030	26000.000 shares	25,883	25,406
	Southwest Airlines Co	Southwest Airlines Co 4.375% 15 Nov 2028	26000.000 shares	25,949	26,054
	Sysco Corp	Sysco Corp 3.3% 15 Feb 2050	36000.000 shares	30,401	25,154
	Toyota Motor Credit	Toyota Motor Credit Corp 1.125% 18 Jun 2026	26000.000 shares	25,367	25,685
	Toyota Motor Credit	Toyota Motor Credit Corp .8% 09 Jan 2026	26000.000 shares	25,399	25,984
	Truist Financial Corp	Truist Financial Corp 1.267% 02 Mar 2027	26000.000 shares	25,448	25,869
	Williams Cos Inc	Williams Cos Inc 5.3% 30 Sep 2035	25000.000 shares	24,968	25,457
	Total Corporate Bonds				1,641,046
FOREIGN STOCKS					
	Eaton Corp PLC	Common stock	46.000 shares	4,998	14,651
	iShares MSCI EAFE ETF	Common stock	8021.000 shares	566,802	770,258
	iShares MSCI Emerging Markets ETF	Common stock	7972.000 shares	326,390	436,148
	Total Foreign Stocks				1,221,057

Continued…

CONTINENTAL MOTORS UAW PENSION PLAN

SCHEDULE OF ASSETS HELD AT YEAR END
(CONTINUED)

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
MUTUAL AND MONEY MARKET FUNDS					
	PIMCO International Bond	PIMCO International Bond Fund U.S. Dollar-Hedged	26140.008 shares	257,052	259,570
	Vanguard S/T Bond Index Fund	Vanguard Short-Term Bond Index Fund	22076.420 shares	229,546	228,270
	Vanguard Total Bond Market Index Fund	Vanguard Total Bond Market Index Fund	23317.424 shares	243,217	227,811
	Vanguard Emerging Markets Bond Fund	Vanguard Emerging Markets Bond Fund	4766.665 shares	112,778	118,785
	Fidelity	Fidelity Government Portfolio	161805.520 shares	161,806	161,806
	Total Mutual and Money Market Funds				996,242
	Total Assets Held for Investment Purposes				$ 8,001,724

* Denotes party-in-interest

ATTACHMENT TO 2025 SCHEDULE SB (FORM 5500)

EIN: 94-3412775 PN: 006

Line 26 - Schedule of Active Participant Data

	YEARS OF CREDITED SERVICE										
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	
Attained Age	Avg No. Comp	Avg No. Comp	Avg No. Comp	Avg No. Comp	Avg No. Comp	Avg No. Comp	Avg No. Comp	Avg No. Comp	Avg No. Comp	Avg No. Comp	Total
Under 25	0	0	0	0	0	0	0	0	0	0	**0**
25 to 29	0	0	0	0	0	0	0	0	0	0	**0**
30 to 34	0	0	0	0	0	0	0	0	0	0	**0**
35 to 39	0	0	0	0	0	0	0	0	0	0	**0**
40 to 44	0	0	0	0	0	0	0	0	0	0	**0**
45 to 49	0	0	0	0	0	3	2	0	0	0	**5**
50 to 54	0	0	0	0	2	1	1	0	0	0	**4**
55 to 59	0	0	0	0	2	1	3	5	7	0	**18**
60 to 64	0	0	0	0	2	5	5	8	8	0	**28**
65 to 69	0	0	0	0	1	2	2	5	2	0	**12**
70 & up	0	0	0	0	0	0	0	0	1	0	**1**
Total	**0**	**0**	**0**	**0**	**7**	**12**	**13**	**18**	**18**	**0**	**68**

CONTINENTAL MOTORS UAW PENSION PLAN

Statement of Actuarial Assumptions

January 1, 2025

Valuation – Appendix 1

Segmented Interest Rates

Years 1-5	5.01%
Years 5-20	5.26%
Years 20+	5.36%

Effective Interest Rate 5.34%

Mortality

- Healthy — Male 2025 Static - Combined Mortality Table; Female 2025 Static – Combined Mortality Table

Termination None assumed

Disability Representative rates at which participants become disabled by age and gender are shown below.

Age	Males	Females
30	0.12%	0.18%
40	0.15%	0.22%
50	0.36%	0.54%
60	1.36%	2.07%

Retirement For purposes of determining the Benefit Obligation, the average retirement age is assumed to be age 65.

Benefit Commencement Date

- Preretirement death benefit — The date the participant would have attained age 65.
- Deferred Vested Benefit — The later of age 65 or termination of employment.
- Disability Benefit — For participants with more than 10 years of service, the latter of age 65 or disablement.
- Form of Payment — The Normal Form for single participants a Single Life Annuity.

  The Normal Form for married participants is a Qualified Joint and Survivor Form (which is reduced according to the plan)

Cost Method The Projected Unit Credit Method.

Asset Method Market value of assets

CONTINENTAL MOTORS UAW PENSION PLAN
Statement of Actuarial Assumptions (contd.)

Census Date	December 31, 2023
Recognition of Gains or Losses	Gains and losses are amortized over 15 years in accordance with the IRS code.
Nature of Actuarial Calculations	This report is based on assumptions about future events. Some plan provisions are approximated and may not be specifically valued due to immateriality. Any approximation made does not result in large differences when compared to using more precise calculations.

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
Continental Motors UAW Pension Plan

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Continental Motors, Inc.

D Employer Identification Number (EIN)
94-3412775

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [X] 101-500 [ ] More than 500

Part I Basic Information

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

2 Assets:

a Market value	**2a**	7,241,672
b Actuarial value	**2b**	7,241,672

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	56	2,363,408	2,363,408
b For terminated vested participants	28	431,121	431,121
c For active participants	68	3,099,994	3,099,994
d Total	152	5,894,523	5,894,523

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.34%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	224,963
b Expected plan-related expenses	**6b**	0
c Target normal cost	**6c**	224,963

Statement by Enrolled Actuary

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

SIGN HERE

Daniel P. Lucas DPL
Signature of actuary

8/21/2026
Date

DANIEL P LUCAS, FCA, EA, MAAA
Type or print name of actuary

2605320
Most recent enrollment number

FUTUREPLAN BY ASCENSUS
Firm name

608-785-3754
Telephone number (including area code)

PO BOX 56034
BOSTON MA 02205
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	738,750
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	738,750
10	Interest on line 9 using prior year's actual return of 8.72%	0	64,419
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		114,888
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.08%		5,836
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		120,724
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	803,169

Part III Funding Percentages

14	Funding target attainment percentage	14	109.22%
15	Adjusted funding target attainment percentage	15	122.85%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	101.70%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/01/2025	23,000	0			
11/03/2025	23,000	0			
12/01/2025	23,000	0			
			Totals ► 18(b)	69,000	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	66,071

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.01 %	5.26 %	5.36%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	1
22 Weighted average retirement age	**22**	65

23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☐ Yes ☒ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	224,963
b Excess assets, if applicable, but not greater than line 31a	**31b**	224,963

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	66,071
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	66,071
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

CONTINENTAL MOTORS UAW PENSION PLAN

Summary of Principal Plan Provisions

Covered Employees	UAW members who were active participants of the Teledyne Technologies Incorporated Pension Plan as of April 19, 2011.
Participation Date	Eligible employees became participants on April 20, 2011.
Predecessor Plan	The Teledyne Technologies Incorporated Pension Plan.
Vesting Service	One year for each 1,000-hour calendar year of employment by Continental Motors plus Vesting Service under the Predecessor Plan.
Credited Service	1/10th of a year for each 180 hours of service completed during a calendar year (up to a maximum of 1,616 hours during a year) plus credited service under the Predecessor Plan.
Normal Retirement Date (NRD)	First of month coinciding with or next following the attainment of age 65.
Monthly Pension Benefit	Credited service earned after April 19, 2011 times: - $10.00 for participants who had less than 15 years of credited service as of 3/21/2010 under the Predecessor Plan. - $40.50 for participants who had 15 or more years of credited service as of 3/21/2010 under the Predecessor Plan.
Monthly Preretirement Death Benefit	The participant's accrued benefit at time of death, multiplied by 95% (if the ages of the participant and the surviving spouse differ by more than 5 years, the 95% above is increased or decreased by 0.5% for each 12 months the surviving spouse's age differs from the Participant's age by more than 60 months, respectively, to a maximum of 100%) x 55% (60% if the participant was age 58 and had 30 years of credited service at death). The benefit is payable when the participant would have been first eligible for early or normal retirement; if payable prior to Normal Retirement, the above benefit is reduced by the applicable Early Retirement reduction factors.
Normal Retirement	Retirement at NRD.
Early Retirement	Retirement before NRD and on or after both attaining age 55 and completing five years of vesting service.
Supplemental Benefit	• Disability Retirement. • Involuntary early retirement. • Early retirement after age 60. • Early retirement prior to age 60 if age plus service equals 85 or if credited or vested service is greater than 30.

CONTINENTAL MOTORS UAW PENSION PLAN

Summary of Principal Plan Provisions (contd.)

Postponed Retirement	Retirement after NRD.
Vested Termination	Termination for reasons other than death, disability or retirement after completing five years of vesting service.
Disability	Permanent and total disability prior to NRD and after completing 10 years of vesting service.
Preretirement Death Benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.

Retirement Benefits

Normal Retirement	Monthly pension benefit determined as of NRD.
Early Retirement	Benefits unreduced at age 62. • If retired on or after age 58 with 30 years of vesting or credited service:0.2083% per full month from Early Retirement to age 62. • If retired before age 58 with 30 years of vesting or credited service, for payments before attaining age 62, 0.5000% per full month from Early Retirement Age to age 62 and for payments after attaining age 62, 0.3333% per full month from Early Retirement to age 62. • If retired before attaining 30 years of vesting or credited service, 0.5000% per full month from Early Retirement to age 62.
Supplemental Benefit	$730 minus the participant's early retirement benefit from both this plan and the predecessor plan payable to the earlier of age 62 or death. The $730 amount is adjusted as follows: • If a participant has 30 or more years of credited service, it is reduced by 2/3% for each complete month the participant is under age 58 at retirement. • If a participant has less than 30 years of credited service and is older than age 60 at retirement, it is reduced by 1/30 for each year of credited service under 30 years. • If a participant is under age 60 at retirement and has less than 30 years of credited service, it is reduced by 1/30 for each year of credited service under 30 years and then multiplied by a fraction equal to 60 / number of months that the participant is younger than age 65 at retirement.
Postponed Retirement	Monthly pension benefit determined as of actual retirement date.

CONTINENTAL MOTORS UAW PENSION PLAN

Summary of Principal Plan Provisions (contd.)

Vested Termination	Participants may elect to commence benefits as early as age 55. Benefit equals monthly pension benefit determined as of termination date, reduced 0.6000% per full month from benefit commencement to NRD.
Disablement	Normal Retirement Benefit based on credited service as of the commencement date. Additionally, participants receive a temporary supplement of $13 per month per year of credited service (up to 25 years) Payable until the earlier of age 62 or the commencement of their Social Security Disability benefit.
Preretirement Death	The participant's accrued benefit at time of death, multiplied by 95% (if the ages of the participant and the surviving spouse differ by more than 5 years, the 95% above is increased or decreased by 0.5% for each 12-months the surviving spouse's age differs from the participant's age by more than 60 months, respectively, to a maximum of 100%) x 55% (60% if the participant was age 58 and had 30 years of credited service at death. The benefit is payable when the participant would have been first eligible for early or normal retirement; if payable prior to Normal Retirement, the above benefit is reduced by the applicable Early Retirement reduction factor.
Forms of Payment	**Normal Form:** Single Life Annuity. **Qualified J&S Form:** 55% Joint and Survivor (60% if retiring after age 65 with at least 30 years of Credited or Vesting service.) Normal Retirement Benefits are adjusted by 95% if the spouse's age is within 60 months of the participant's age. The 95% factor is increased or decreased by 0.5% for each 12 months in excess of 60 months that the spouse's age exceeds or is less than the participant's age, respectively (up to a maximum factor of 100%). **Lump Sums:** Mandatory LS if present value of benefits is under $1,000. Optional LS if present value of benefits is between $1,000 and $10,000. Present value of benefits determined using Applicable Mortality for the year and Applicable Interest Rates for the month of October prior to the valuation year. Calculation is made assuming retirement at Normal Retirement Date electing a Single Life Annuity.

CONTINENTAL MOTORS UAW PENSION PLAN

SCHEDULE OF ASSETS HELD AT YEAR END
EIN 94-3412775, PLAN #006
FORM 5500 SCHEDULE H, PART IV, LINE 4I
December 31, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
COMMON STOCK				
	AbbVie Inc	Common stock 97.000 shares	18,647	22,164
	Alphabet Inc	Common stock 203.000 shares	17,186	63,539
	Amazon.com Inc	Common stock 183.000 shares	17,456	42,240
	American Electric Power Co Inc	Common stock 82.000 shares	7,342	9,455
	Apple Inc	Common stock 234.000 shares	9,420	63,615
	Broadcom Inc	Common stock 112.000 shares	25,533	38,763
	CBRE Group Inc	Common stock 54.000 shares	7,769	8,683
	Chevron Corp	Common stock 43.000 shares	4,711	6,554
	Comcast Corp	Common stock 243.000 shares	8,210	7,263
	Costco Wholesale Corp	Common stock 21.000 shares	7,841	18,109
	Dollar General Corp	Common stock 83.000 shares	8,959	11,020
	Eli Lilly & Co	Common stock 26.000 shares	2,087	27,942
	Exxon Mobil Corp	Common stock 134.000 shares	9,818	16,126
	Fifth Third Bancorp	Common stock 341.000 shares	11,479	15,962
	GE Vernova Inc	Common stock 27.000 shares	6,820	17,646
	Goldman Sachs Group Inc/The	Common stock 25.000 shares	8,739	21,975
	Iron Mountain Inc	Common stock 95.000 shares	10,402	7,880
	iShares Core S&P 500 ETF	Common stock 1415.000 shares	370,016	969,191
	iShares Core S&P Mid-Cap ETF	Common stock 8451.000 shares	361,854	557,766
	iShares Core S&P Small-Cap ETF	Common stock 3174.000 shares	223,131	381,451
	Johnson & Johnson	Common stock 88.000 shares	14,780	18,212
	JPMorgan Chase & Co	Common stock 98.000 shares	10,337	31,578
	KKR & Co Inc	Common stock 54.000 shares	8,232	6,884
	Mastercard Inc	Common stock 34.000 shares	11,472	19,410
	McDonald's Corp	Common stock 42.000 shares	8,456	12,836
	Merck & Co Inc	Common stock 94.000 shares	6,122	9,894
	Meta Platforms Inc	Common stock 48.000 shares	12,607	31,684
	MetLife Inc	Common stock 116.000 shares	9,929	9,157
	Microsoft Corp	Common stock 153.000 shares	18,021	73,994
	Mondelez International Inc	Common stock 134.000 shares	7,290	7,213
	Netflix Inc	Common stock 140.000 shares	4,824	13,126
	NextEra Energy Inc	Common stock 84.000 shares	2,309	6,744
	Norfolk Southern Corp	Common stock 34.000 shares	8,621	9,816
	NVIDIA Corp	Common stock 470.000 shares	3,189	87,655
	Oracle Corp	Common stock 92.000 shares	15,504	17,932
	Packaging Corp of America	Common stock 50.000 shares	7,000	10,312
	Progressive Corp/The	Common stock 55.000 shares	7,890	12,525
	Quanta Services Inc	Common stock 40.000 shares	11,918	16,882
	Ross Stores Inc	Common stock 65.000 shares	9,370	11,709
	Salesforce Inc	Common stock 43.000 shares	9,573	11,391
	SLB Ltd	Common stock 146.000 shares	6,980	5,603
	S&P Global Inc	Common stock 26.000 shares	12,246	13,587
	Stryker Corp	Common stock 40.000 shares	10,234	14,059
	Tapestry Inc	Common stock 89.000 shares	10,208	11,372
	TJX Cos Inc/The	Common stock 119.000 shares	8,264	18,280

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CONTINENTAL MOTORS UAW PENSION PLAN

SCHEDULE OF ASSETS HELD AT YEAR END
(CONTINUED)

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
COMMON STOCK (continued)					
	T-Mobile US Inc	Common stock	44.000 shares	6,420	8,934
	TransDigm Group Inc	Common stock	12.000 shares	9,861	15,958
	Walmart Inc	Common stock	205.000 shares	10,072	22,839
	Walt Disney Co	Common stock	85.000 shares	7,778	9,670
	Xcel Energy Inc	Common stock	168.000 shares	11,421	12,408
	Total Common Stock				2,859,008
U.S. GOVERNMENT OBLIGATIONS					
	Federal Home Loan Mortgage Corp	Federal Home Loan Mortgage Corp 6.25% 15 Jul 2032	22000.000 shares	29,250	24,918
	United States Treasury N/B	United States Treasury Note/Bond 1.25% 15 May 2050	156000.000 shares	92,481	74,673
	United States Treasury N/B	United States Treasury Note/Bond 2.875% 15 May 2043	65000.000 shares	61,481	50,459
	United States Treasury N/B	United States Treasury Note/Bond 3% 15 Feb 2048	220000.000 shares	198,916	163,711
	United States Treasury N/B	United States Treasury Note/Bond 3.875% 15 Aug 2033	103000.000 shares	101,585	102,143
	United States Treasury N/B	United States Treasury Note/Bond 4% 31 Jan 2029	76000.000 shares	76,443	76,967
	Total U.S. Government Obligations				492,871
MORTGAGE BACKED SECURITIES					
	Fannie Mae Pool FN	Fannie Mae Pool FN 254868 5% 01 Sept 2033	976.840 shares	1,090	992
	Fannie Mae Pool FN	Fannie Mae Pool FN 889117 5% 01 Oct 2035	1169.960 shares	1,286	1,188
	Fannie Mae Pool FN	Fannie Mae Pool FN 959596 6% 01 Nov 2037	553.860 shares	621	586
	Fannie Mae Pool FN	Fannie Mae Pool FN AA7681 4.5% 01 Jun 2039	785.460 shares	863	792
	Fannie Mae Pool FN	Fannie Mae Pool FN AB1080 4.5% 01 May 2040	1633.450 shares	1,752	1,645
	Fannie Mae Pool FN	Fannie Mae Pool FN AB5716 3% 01 Jul 2027	61.410 shares	64	61
	Fannie Mae Pool FN	Fannie Mae Pool FN AB9551 3% 01 Jun 2043	11703.750 shares	12,536	10,817
	Fannie Mae Pool FN	Fannie Mae Pool FN AB9858 3% 01 Jul 2043	773.550 shares	805	715
	Fannie Mae Pool FN	Fannie Mae Pool FN AC0397 4.5% 01 Jul 2039	154.140 shares	168	155
	Fannie Mae Pool FN	Fannie Mae Pool FN AD0307 5.5% 01 Jan 2039	539.970 shares	598	564
	Fannie Mae Pool FN	Fannie Mae Pool FN AE0216 4% 01 Aug 2040	204.200 shares	218	201
	Fannie Mae Pool FN	Fannie Mae Pool FN AH3431 3.5% 01 Jan 2026	5.640 shares	6	6

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CONTINENTAL MOTORS UAW PENSION PLAN

SCHEDULE OF ASSETS HELD AT YEAR END
(CONTINUED)

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
MORTGAGE BACKED SECURITIES (continued)					
Fannie Mae Pool FN	Fannie Mae Pool FN AH5575 4% 01 Feb 2041	1501.270	shares	1,568	1,470
Fannie Mae Pool FN	Fannie Mae Pool FN AJ7715 3% 01 Dec 2026	160.410	shares	168	159
Fannie Mae Pool FN	Fannie Mae Pool FN AL0578 3.5% 01 Aug 2026	4.960	shares	5	5
Fannie Mae Pool FN	Fannie Mae Pool FN AL6273 5% 01 Nov 2044	139.280	shares	154	142
Fannie Mae Pool FN	Fannie Mae Pool FN AL7280 3% 01 Sep 2030	16485.220	shares	15,975	16,237
Fannie Mae Pool FN	Fannie Mae Pool FN A00800 3% 01 Apr 2027	185.280	shares	192	184
Fannie Mae Pool FN	Fannie Mae Pool FN A02993 3.5% 01 May 2042	266.640	shares	278	254
Fannie Mae Pool FN	Fannie Mae Pool FN AP7534 2.5% 01 Sep 2027	259.020	shares	261	256
Fannie Mae Pool FN	Fannie Mae Pool FN AS6191 3.5% 01 Nov 2045	1317.860	shares	1,379	1,250
Fannie Mae Pool FN	Fannie Mae Pool FN AS6515 4% 01 Jan 2046	433.140	shares	464	419
Fannie Mae Pool FN	Fannie Mae Pool FN AS6520 3.5% 01 Jan 2046	246.330	shares	259	233
Fannie Mae Pool FN	Fannie Mae Pool FN AS8301 3% 01 Nov 2046	1671.210	shares	1,667	1,521
Fannie Mae Pool FN	Fannie Mae Pool FN AS9585 4% 01 May 2047	7040.010	shares	7,201	6,817
Fannie Mae Pool FN	Fannie Mae Pool FN AT2062 2.5% 01 Apr 2028	108.060	shares	111	107
Fannie Mae Pool FN	Fannie Mae Pool FN AT2720 3% 01 May 2043	3549.800	shares	3,656	3,282
Fannie Mae Pool FN	Fannie Mae Pool FN AT7857 2.5% 01 Jun 2028	119.360	shares	123	117
Fannie Mae Pool FN	Fannie Mae Pool FN AU1636 3.5% 01 Jul 2043	2385.430	shares	2,412	2,274
Fannie Mae Pool FN	Fannie Mae Pool FN AU3735 3% 01 Aug 2043	1957.110	shares	1,956	1,808
Fannie Mae Pool FN	Fannie Mae Pool FN AU4283 3.5% 01 Sep 2043	1301.170	shares	1,345	1,240
Fannie Mae Pool FN	Fannie Mae Pool FN BC4714 3% 01 Oct 2046	7789.750	shares	7,870	7,079
Fannie Mae Pool FN	Fannie Mae Pool FN BH9288 4% 01 Feb 2048	15435.220	shares	15,992	14,947
Fannie Mae Pool FN	Fannie Mae Pool FN BM3582 3% 01 Feb 2033	1854.180	shares	1,855	1,812
Fannie Mae Pool FN	Fannie Mae Pool FN BM4536 3% 01 Aug 2031	2013.960	shares	2,072	1,992
Fannie Mae Pool FN	Fannie Mae Pool FN CA0853 3.5% 01 Dec 2047	7391.110	shares	7,345	6,990

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CONTINENTAL MOTORS UAW PENSION PLAN

SCHEDULE OF ASSETS HELD AT YEAR END
(CONTINUED)

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
MORTGAGE BACKED SECURITIES (continued)					
Fannie Mae Pool FN	Fannie Mae Pool FN CA3467 3.5% 01 May 2049	4,440.730	shares	4,806	4,199
Fannie Mae Pool FN	Fannie Mae Pool FN CA5216 3% 01 Feb 2050	9,526.580	shares	10,153	8,586
Fannie Mae Pool FN	Fannie Mae Pool FN CA6635 2.5% 01 Aug 2050	33,181.000	shares	29,764	28,703
Fannie Mae Pool FN	Fannie Mae Pool FN CA7028 2.5% 01 Sep 2050	81,746.610	shares	68,718	70,713
Fannie Mae Pool FN	Fannie Mae Pool FN CB2243 2.5% 01 Nov 2036	17,579.440	shares	16,033	16,732
Fannie Mae Pool FN	Fannie Mae Pool FN CB3292 2.5% 01 Apr 2052	28,644.070	shares	26,981	24,699
Fannie Mae Pool FN	Fannie Mae Pool FN CB3412 3.5% 01 Apr 2052	23,723.240	shares	21,981	22,197
Fannie Mae Pool FN	Fannie Mae Pool FN CB3596 3.5% 01 May 2052	14,278.550	shares	12,793	13,404
Fannie Mae Pool FN	Fannie Mae Pool FN CB4678 5% 01 Sep 2052	25,575.600	shares	25,576	26,038
Fannie Mae Pool FN	Fannie Mae Pool FN FM1000 3% 01 Apr 2047	7653.350	shares	7,754	6,944
Fannie Mae Pool FN	Fannie Mae Pool FN FM1148 3.5% 01 Dec 2048	8597.320	shares	8,936	8,077
Fannie Mae Pool FN	Fannie Mae Pool FN FM1324 3% 01 Nov 2031	1236.390	shares	1,271	1,226
Fannie Mae Pool FN	Fannie Mae Pool FN FM1456 2.5% 01 Sep 2028	2711.990	shares	2,741	2,677
Fannie Mae Pool FN	Fannie Mae Pool FN FM9876 2.5% 01 Dec 2051	20801.160	shares	19,030	17,956
Fannie Mae Pool FN	Fannie Mae Pool FN FP0012 3% 01 Aug 2051	11615.530	shares	10,051	10,487
Fannie Mae Pool FN	Fannie Mae Pool FN FS1873 3% 01 May 2052	24859.160	shares	22,319	22,380
Fannie Mae Pool FN	Fannie Mae Pool FN FS2009 3% 01 May 2052	30772.140	shares	29,234	27,710
Fannie Mae Pool FN	Fannie Mae Pool FN FS4756 2.5% 01 Aug 2037	25416.570	shares	23,391	24,156
Fannie Mae Pool FN	Fannie Mae Pool FN FS6681 3.5% 01 Apr 2047	31707.400	shares	28,784	30,164
Fannie Mae Pool FN	Fannie Mae Pool FN MA3210 3.5% 01 Dec 2047	5449.350	shares	5,527	5,103
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG A12809 4.5% 01 Aug 2033	1024.510	shares	1,127	1,028
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG A95090 4.5% 01 Nov 2040	1412.240	shares	1,514	1,423
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G01910 5% 01 Oct 2035	920.360	shares	1,008	945
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G08577 4% 01 Mar 2044	545.110	shares	569	530

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CONTINENTAL MOTORS UAW PENSION PLAN

SCHEDULE OF ASSETS HELD AT YEAR END
(CONTINUED)

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
MORTGAGE BACKED SECURITIES (continued)					
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G08667 3.5% 01 Sep 2045	483.040	shares	509	459
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G08681 3.5% 01 Dec 2045	3715.530	shares	3,858	3,526
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G08694 4% 01 Feb 2046	493.150	shares	528	474
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G14450 3.5% 01 Oct 2026	133.130	shares	136	133
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G14606 2.5% 01 Nov 2027	1967.990	shares	2,042	1,945
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G15100 2.5% 01 Jul 2028	289.870	shares	300	286
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G18503 3.5% 01 Feb 2029	697.580	shares	733	693
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G60080 3.5% 01 Jun 2045	3816.060	shares	3,851	3,630
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G61582 4% 01 Aug 2048	3305.460	shares	3,471	3,198
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G67703 3.5% 01 Apr 2047	15897.180	shares	17,502	15,060
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G67706 3.5% 01 Dec 2047	4855.740	shares	5,082	4,599
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G67709 3.5% 01 Mar 2048	10551.370	shares	10,281	9,977
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG J17508 3% 01 Dec 2026	164.930	shares	174	164
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG J32368 2.5% 01 Nov 2028	6820.970	shares	7,146	6,727
Freddie Mac Gold Pool	Freddie Mac Pool FR RA6388 2.5% 01 Dec 2051	28173.560	shares	28,086	24,339
Freddie Mac Gold Pool	Freddie Mac Pool FR RA6567 3% 01 Dec 2051	67998.890	shares	60,157	61,431
Freddie Mac Gold Pool	Freddie Mac Pool FR SB0179 3% 01 Feb 2034	12460.100	shares	12,335	12,183
Freddie Mac Gold Pool	Freddie Mac Pool FR SB0301 2.5% 01 Apr 2035	16061.740	shares	15,560	15,321
Freddie Mac Gold Pool	Freddie Mac Pool FR SB8500 2.5% 01 Jul 2035	7467.290	shares	7,731	7,115
Freddie Mac Gold Pool	Freddie Mac Pool FR SD0612 2.5% 01 Nov 2050	22613.460	shares	23,681	19,596
Freddie Mac Gold Pool	Freddie Mac Pool FR SD1352 3.5% 01 Jul 2052	13393.750	shares	12,042	12,544
Freddie Mac Gold Pool	Freddie Mac Pool FR SD3610 3% 01 Apr 2052	19029.410	shares	16,752	17,181
Freddie Mac Gold Pool	Freddie Mac Pool FR SD4107 5% 01 Oct 2053	9910.540	shares	10,030	10,019
Freddie Mac Gold Pool	Freddie Mac Pool FR SD6959 5% 01 Dec 2053	18736.520	shares	18,953	18,967

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CONTINENTAL MOTORS UAW PENSION PLAN

SCHEDULE OF ASSETS HELD AT YEAR END
(CONTINUED)

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
MORTGAGE BACKED SECURITIES (continued)					
	Freddie Mac Gold Pool	Freddie Mac Pool FR SD6961 5% 01 Nov 2053	45191.050 shares	44,414	45,731
	Freddie Mac Gold Pool	Freddie Mac Pool FR SD7540 2.5% 01 May 2051	15914.760 shares	13,167	13,734
	Freddie Mac Gold Pool	Freddie Mac Pool FR SD7550 3% 01 Feb 2052	14556.280 shares	12,591	13,161
	Freddie Mac Gold Pool	Freddie Mac Gold Pool FR ZT1703 4% 01 Jan 2049	5084.870 shares	5,537	4,913
	Total Mortgage Backed Securities				791,500
CORPORATE BONDS					
	Air Lease Corp	Air Lease Corp 3.75% 01 Jun 2026	25000.000 shares	24,485	24,953
	Amazon.com Inc	Amazon.com Inc 4.65% 20 Nov 2035	27000.000 shares	26,992	26,891
	American Tower Corp	American Tower Corp 5.8% 15 Nov 2028	24000.000 shares	24,202	25,061
	American Water Capital	American Water Capital 5.25% 01 Mar 2035	25000.000 shares	24,972	25,815
	Anheuser-Busch InBev Worldwide Inc	Anheuser-Busch InBev Worldwide Inc 4.9% 23 Jan 2031	25000.000 shares	28,204	25,922
	Artisan Partners Funds	Artisan High Income Fund	21175.355 shares	190,593	194,810
	AT&T Inc	AT&T Inc 4.5% 15 May 2035	26000.000 shares	28,080	25,021
	Bank of America Corp	Bank of America Corp 6.11% 29 Jan 2037	24000.000 shares	29,754	25,923
	Bank of America Corp	Bank of America Corp Variable 3.559% 23 Apr 2027	26000.000 shares	26,055	25,952
	Bank of New York Mellon Corp	Bank of New York Mellon Corp/The .75% 28 Jan 2026	26000.000 shares	25,342	25,939
	Bank of Nova Scotia	Bank of Nova Scotia/The 1.05% 02 Mar 2026	26000.000 shares	25,151	25,882
	Berkshire Hathaway Finance Corp	Berkshire Hathaway Finance Corp 4.25% 15 Jan 2049	30000.000 shares	30,999	25,269
	BlackRock Inc	BlackRock Inc 1.9% 28 Jan 2031	28000.000 shares	26,296	25,187
	BrandywineGlobal	Fund	18765.887 shares	190,379	190,474
	Canadian Pacific Railway Co	Canadian Pacific Railway Co 4.8% 30 Mar 2030	25000.000 shares	25,010	25,578
	Capital One	Capital One Financial Corp 3.65% 11 May 2027	25000.000 shares	24,959	24,885
	Charles Schwab	Charles Schwab Corp/The .9% 11 Mar 2026	26000.000 shares	25,397	25,852
	Chevron USA Inc	Chevron USA Inc 4.5% 15 Oct 2032	25000.000 shares	24,923	25,270
	Citigroup Inc	Citigroup Inc Variable 4.542% 19 Sep 2030	26000.000 shares	25,610	26,207
	Comcast Corp	Comcast Corp 3.75% 01 Apr 2040	31000.000 shares	31,204	25,551
	Duke Energy	Duke Energy Corp 4.85% 05 Jan 2029	25000.000 shares	25,006	25,520
	Fidelity National Information Services Inc	Fidelity National Information Services Inc 1.65% 01 Mar 2028	27000.000 shares	25,954	25,638
	Georgia Power	Georgia Power Co 5.004% 23 Feb 2027	25000.000 shares	25,079	25,326
	Gilead Sciences Inc	Gilead Sciences Inc 3.65% 01 Mar 2026	26000.000 shares	26,335	25,989

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CONTINENTAL MOTORS UAW PENSION PLAN

SCHEDULE OF ASSETS HELD AT YEAR END
(CONTINUED)

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
CORPORATE BONDS (continued)					
	Goldman Sachs Group Inc	Goldman Sachs Group Inc/The Variable 2.65% 21 Oct 2032	29000.000 shares	27,831	26,176
	Home Depot Inc	Home Depot Inc 4.875% 25 Jun 2027	25000.000 shares	24,967	25,428
	HSBC Holdings PLC Variable	HSBC Holdings PLC Variable 3.973% 22 May 2030	26000.000 shares	25,705	25,701
	International Business Machines Corp	International Business Machines Corp 3.45% 19 Feb 2026	25000.000 shares	25,348	24,982
	International Business Machines Corp	International Business Machines Corp 3.5% 15 May 2029	26000.000 shares	26,159	25,515
	JPMorgan Chase & Co	JPMorgan Chase & Co Variable 3.782% 01 Feb 2028	51000.000 shares	54,346	50,886
	Kroger Co	Kroger Co/The 2.65% 15 Oct 2026	26000.000 shares	25,493	25,738
	Lloyds Banking Group	Lloyds Banking Group PLC 4.375% 22 Mar 2028	25000.000 shares	25,177	25,160
	Lowe's Cos Inc	Lowe's Cos Inc 3.65% 05 Apr 2029	26000.000 shares	26,797	25,679
	Molson Coors Beverage Co	Molson Coors Beverage Co 5% 01 May 2042	28000.000 shares	29,916	25,927
	Morgan Stanley	Morgan Stanley Variable 4.654% 18 Oct 2030	25000.000 shares	24,774	25,303
	National Rural Utilities Cooperative Finace Corp	National Rural Utilities Cooperative Finance Corp 4.95% 07 Feb 2030	25000.000 shares	25,063	25,730
	Oracle Corp	Oracle Corp 4.2% 27 Sep 2029	26000.000 shares	25,940	25,498
	Pfizer Inc	Pfizer Inc 4.5% 15 Nov 2032	26000.000 shares	25,996	26,091
	Procter & Gamble Co/The	Procter & Gamble Co/The 3% 25 Mar 2030	27000.000 shares	27,874	26,051
	Royal Bank of Canada	Royal Bank of Canada .875% 20 Jan 2026	52000.000 shares	50,869	51,924
	Shell Finance US Inc	Shell Finance US Inc. 2.375% 07 Nov 2029	27000.000 shares	24,798	25,474
	Sherwin-Williams Co	Sherwin-Williams 4.5% 15 Aug 2030	25000.000 shares	24,984	25,259
	Southern Co	Southern Co 3.70% 30 Apr 2030	26000.000 shares	25,883	25,406
	Southwest Airlines Co	Southwest Airlines Co 4.375% 15 Nov 2028	26000.000 shares	25,949	26,054
	Sysco Corp	Sysco Corp 3.3% 15 Feb 2050	36000.000 shares	30,401	25,154
	Toyota Motor Credit	Toyota Motor Credit Corp 1.125% 18 Jun 2026	26000.000 shares	25,367	25,685
	Toyota Motor Credit	Toyota Motor Credit Corp .8% 09 Jan 2026	26000.000 shares	25,399	25,984
	Truist Financial Corp	Truist Financial Corp 1.267% 02 Mar 2027	26000.000 shares	25,448	25,869
	Williams Cos Inc	Williams Cos Inc 5.3% 30 Sep 2035	25000.000 shares	24,968	25,457
	Total Corporate Bonds				1,641,046
FOREIGN STOCKS					
	Eaton Corp PLC	Common stock	46.000 shares	4,998	14,651
	iShares MSCI EAFE ETF	Common stock	8021.000 shares	566,802	770,258
	iShares MSCI Emerging Markets ETF	Common stock	7972.000 shares	326,390	436,148
	Total Foreign Stocks				1,221,057

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CONTINENTAL MOTORS UAW PENSION PLAN

SCHEDULE OF ASSETS HELD AT YEAR END
(CONTINUED)

(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
MUTUAL AND MONEY MARKET FUNDS					
	PIMCO International Bond	PIMCO International Bond Fund U.S. Dollar-Hedged	26140.008 shares	257,052	259,570
	Vanguard S/T Bond Index Fund	Vanguard Short-Term Bond Index Fund	22076.420 shares	229,546	228,270
	Vanguard Total Bond Market Index Fund	Vanguard Total Bond Market Index Fund	23317.424 shares	243,217	227,811
	Vanguard Emerging Markets Bond Fund	Vanguard Emerging Markets Bond Fund	4766.665 shares	112,778	118,785
	Fidelity	Fidelity Government Portfolio	161805.520 shares	161,806	161,806
	Total Mutual and Money Market Funds				996,242
	Total Assets Held for Investment Purposes				$ 8,001,724

* Denotes party-in-interest