SUMMARY ANNUAL REPORT FOR
THE AEROSPACE RETIREE MEDICAL PLAN AND THE AEROSPACE RETIREE MEDICAL PLAN FOR RETIREE CASUALS

This is a summary of the annual report of The Aerospace Retiree Medical Plan (Employer Identification Number 95-2102389, Plan Number 503) and The Aerospace Retiree Medical Plan for Retiree Casuals (Employer Identification Number 95-2102389, Plan Number 520) for the plan year 10/01/2024 through 09/30/2025. The annual report has been filed with the Employee Benefits Security Administration, as required under the Employee Retirement Income Security Act of 1974 (ERISA).

Insurance Information

The plans had insurance contracts with Blue Cross of California, Blue Cross of California (HMO CA), Kaiser Permanente Mid-Atlantic, Northern California Kaiser Foundation Health Plan, Kaiser Foundation Health Plan, Hartford Accident and Life Insurance Company (Tricare), Blue Cross and Blue Shield of New Mexico, ReliaStar Life Insurance Company, and Kaiser Foundation Health Plan of Colorado to pay certain Health, HMO, and Individual Excess Risk claims incurred under the terms of the plan. The total premiums paid for the plan year ending 09/30/2025 were $10,673,038.

Basic Financial Statement

The value of plan assets, after subtracting liabilities of the plans, was $243,573,830 as of the end of plan year, compared to $224,792,213 as of the beginning of the plan year. During the plan year the plans experienced a change in their net assets of $18,781,617. This change includes unrealized appreciation and depreciation in the value of plan assets; that is, the difference between the value of the plan's assets at the end of the year and the value of the assets at the beginning of the year or the cost of assets acquired during the year. During the plan year, the plans had total income of $30,502,708 including employee contributions of $4,874,606 and earnings from investments of $25,628,102.

Total plan expenses were $11,721,091. These expenses included $100,811 in administrative expenses and $11,620,280 in benefits paid to participants and beneficiaries.

Your Rights to Additional Information

You have the right to receive a copy of the full annual report, or any part thereof, on request. The items listed below are included in that report:

1. An accountant's report.
2. Financial information and information on payments to service providers.
3. Assets held for investment.
4. Transactions in excess of 5 percent of the plan assets.
5. Insurance information, including sales commissions paid by insurance carriers.
6. Information regarding any common or collective trusts, pooled separate accounts, master trusts or 103-12 investment entities in which the plan participates.

To obtain a copy of the full annual report, or any part thereof, write or call the office of:

David A. Roberts
2310 East El Segundo Blvd M1-433
El Segundo, CA 90245
(310)336-5107

You also have the right to receive from the plan administrator, on request and at no charge, a statement of the assets and liabilities of the plan and accompanying notes, or a statement of income and expenses of the plan and accompanying notes, or both. If you request a copy of the full annual report from the plan administrator, these two statements and accompanying notes will be included as part of that report.

You also have the legally protected right to examine the annual report at the main office of the plan:

David A. Roberts
2310 East El Segundo Blvd M1-433
El Segundo, CA 90245

and at the following location(s):

The Aerospace Corporation
2310 East El Segundo Blvd M1-433
El Segundo, CA 90245

and at the U.S. Department of Labor in Washington, D.C., or to obtain a copy from the U.S. Department of Labor upon payment of copying costs. Requests to the Department should be addressed to:

Public Disclosure Room
Room N-1513
Employee Benefits Security Administration
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, D.C. 20210.

The annual report is also available online at the Department of Labor website www.efast.dol.gov.