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

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- ☒ a single-employer plan
- ☐ a DFE (specify) ____

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

C If the plan is a collectively-bargained plan, check here. . . . . ▶ ☐

D Check box if filing under:
- ☒ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
TOYOTA MOTOR NORTH AMERICA, INC. RETIREMENT SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 08/01/1971

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)
TOYOTA MOTOR NORTH AMERICA, INC

6565 HEADQUARTERS DRIVE
PLANO, TX 75024

2b Employer Identification Number (EIN) 95-3141669

2c Plan Sponsor's telephone number 877-248-1635

2d Business code (see instructions) 423100

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.	10/06/2022	GREG GUNDERSON
	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

TOYOTA MOTOR NORTH AMERICA, INC. NORTH AMERICAN BENEFITS COMMITTEE

6565 HEADQUARTERS DRIVE
PLANO, TX 75024

3b Administrator's EIN: 95-3141669

3c Administrator's telephone number: 877-248-1635

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**	42010
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)**	35602
a(2) Total number of active participants at the end of the plan year	**6a(2)**	37508
b Retired or separated participants receiving benefits	**6b**	246
c Other retired or separated participants entitled to future benefits	**6c**	6753
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	44507
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	99
f Total. Add lines **6d** and **6e**	**6f**	44606
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	43589
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	996
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2G 2J 2K 2T 3H 2E 2F 2S 2R 3F

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

b General Schedules

(1)	☒		**H** (Financial Information)
(2)	☐		**I** (Financial Information – Small Plan)
(3)	☐	0	**A** (Insurance Information)
(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 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
TOYOTA MOTOR NORTH AMERICA, INC. RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TOYOTA MOTOR NORTH AMERICA, INC

D Employer Identification Number (EIN)
95-3141669

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65 71	RECORDKEEPER	1658161	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

QDRO CONSULTANTS CO LLC

34-1820650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTANT	50800	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO DIVERSIFIED DIVIDEND CLASS 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO STEELPATH MLP INCOME A 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO GOLD & SPEC MINERALS A 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMG VERITAS CHINA FUND N 600 STEAMBOAT ROAD SUITE 300 GREENWICH, CT 06830	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR SMALL CAP MOMENTUM STYLE CL I 1 GREENWICH PLAZA GREENWICH, CT 06830	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ABERDEEN U.S. SMALL CAP EQUITY INS 1735 MARKET STREET 32ND FLOOR PHILADELPHIA, PA 19103	0.10%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ABERDEEN INTL SMALL CAP FUND CL A	1735 MARKET STREET 32ND FLOOR PHILADELPHIA, PA 19103	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EDGEWOOD GROWTH FUND RETAIL CLASS	1 FREEDOM VALLEY DRIVE OAKS, PA 19456	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CHAMPLAIN MID CAP ADVISOR SHARE	ONE FREEDOM VALLEY DRIVE OAKS, PA 19456	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ADVISORS PREFERRED QUANTIFIED STF	1445 RESEARCH BLVD SUITE 530 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EDGAR LOMAX VALUE FUND	6564 LOISDALE COURT SUITE 310 SPRINGFIELD, VA 22150	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO GLOBAL OPPORTUNITIES A	11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALGER SMALL CAP FOCUS CLASS A	600 PLAZA ONE 6TH FL JERSEY CITY, NJ 07311	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALGER SMALL CAP GROWTH INSTL FD CL	600 PLAZA ONE 6TH FL JERSITY CITY, NJ 07311	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AB SMALL CAP GROWTH PORT CLASS A	8000 IH 10 WEST SUITE 1400 14TH F SAN ANTONIO, TX 78230	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA MUTUAL FUND TRUST GROWTH 1300 NORTH STATE STREET BELLINGHAM, WA 98225	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BALANCED CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BALANCED CLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BEACON ARK TRANS INNOVTN	220 EAST LAS COLINAS BLVD SUITE 12 IRVING, TX 75039	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BEACON TOCQUEVILLE INT VA	220 EAST LAS COLINAS BLVD SUITE 12 IRVING, TX 75039	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY VALUE INV CL	4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY MID CAP VALUE CLA 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.07%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CEN FOCUSEDDYNAMIC GROWTH 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY CHGAL GOLD INV CL 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY ULTRA INVESTOR CL	4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY EMERGING MARKETS	4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDS GLBL GROWTH PORT F1	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN 2010 TARGETDATE RET FD CL	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN 2040 TARGETDATE RETIREMNT	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN MUTUAL FUNDCLASS F1	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN DEVELOPING WORLD FD INVEST	875 EAST WISCONSIN AVENUE SUITE 800 MILWAUKEE, WI 53202	0.39%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN INTL SMALL MID CAP INV	875 EAST WISCONSIN AVENUE SUITE 800 MILWAUKEE, WI 53202	0.39%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BNY MELLON EQUITY INCOME A	144 GLENN CURTISS BLVD 8TH FLOOR UNIONDALE, NY 11556	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON ASSET 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON GROWTH 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON OPPORTUNITY FUND 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON SMALL CAP FUNDINSTL CLASS	767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON PARTNERS FUND	767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON FOCUSED GROWTHFUND	767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON PARTNERS FUND INSTL CLASS 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON REAL ESTATE FUND RETAIL 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON REAL ESTATE FUND INSTITUTION 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.10%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON GLOBAL ADVANTAGE FD RETAIL 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BERKSHIRE FOCUS FUND 475 MILAN DRIVE SUITE 103 SAN JOSE, CA 95134	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK MID CAP GROWTH EQUITY CL 40 EAST 52ND STREET NEW YORK, NY 10022	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK TECHNOLOGYOPPORTUNITIES 40 EAST 52ND STREET NEW YORK, NY 10022	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK TECHNOLOGY OPPORTUNITIES 40 EAST 52ND STREET NEW YORK, NY 10022	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK ADVANTAGE SMALL CAP CORE 40 EAST 52ND STREET NEW YORK, NY 10022	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK HEALTH SCIENCES OPP PRT 40 EAST 52ND STREET NEW YORK, NY 10022	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK LATIN AMERICA FD CL A 40 EAST 52ND STREET NEW YORK, NY 10022	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK TOTAL RETURN FUND CL A 40 EAST 52ND STREET NEW YORK, NY 10022	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BNY MELLON S&P 500 INDEX FUND	144 GLENN CURTISS BLVD 8TH FLOOR UNIONDALE, NY 11556	0.30%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BOND FUND OF AMERICA CLAS	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BOND FUND OF AMERICA CL F	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BRIDGEWAY SMALL CAP VALUE FUND CL	20 GREENWAY PLAZA STE 450 HOUSTON, TX 77046	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BROWN INTERNATIONAL SMALL COMPANY	1290 BROADWAY STE 1100 DENVER, CO 80203	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BUFFALO DISCOVERY FUND	615 E. MICHIGAN STREET MILWAUKEE, WI 53202	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BUFFALO INTERNATIONAL FUND 615 E. MICHIGAN STREET MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BUFFALO SMALL CAP GROWTH 615 E. MICHIGAN STREET MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CALAMOS MARKET NEUTRAL INCOME CL I 2020 CALAMOS COURT NAPERVILLE, IL 60563	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CALVERT EQUITY FUND CLASS I 4550 MONTGOMERY AVENUESUITE 1000 N BETHESDA, MD 20814	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FULLER & THALER BEHVSMALL CAP EQTY 411 BOREL AVENUE SUITE 300 SAN MATEO, CA 94402	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLIFFWATER CORPORATE LENDING FUND 4640 ADMIRALTY WAY 11TH FLOOR MARINA DEL REY, CA 90292	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COHEN & STEERS REAL ESTATE SECURIT	280 PARK AVENUE 10TH FLOOR NEW YORK, NY 10017	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COHEN & STEERS GLOBAL REALTY CL A	280 PARK AVENUE 10TH FLOOR NEW YORK, NY 10017	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COHEN & STEERS GL INFRASTRUCTURE C	280 PARK AVENUE 10TH FLOOR NEW YORK, NY 10017	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COHEN & STEERS PREF SECURITIES INC 280 PARK AVENUE 10TH FLOOR NEW YORK, NY 10017	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA THERMOSTAT CL A 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA MORTGAGE OPPORTUNITIES CL 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA SMALL CAP GROWTH FUND CL 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA SELIGMAN TECH AND INFO CL 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA SELIGMAN TECH AND INFO CL 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.10%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA INFLATION PROTECTED SEC PORT	6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA INTERNATIONAL CORE EQUITY	6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA US VECTOR EQUITY PRTF INSTL CL	6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA US CORE EQUITY I	6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA EMERGING MRKTS CORE EQU PORTF	6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA US MICRO CAP PRTF INSTL	6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DIMENSIONAL EMERGING MKTS VAL PRTF	6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA EMERGING MARKETS SMALL CAP	6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA INTERNATIONAL SMALL COMPANY PO	6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA INT'L SMALL CAP VALUE	6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA US SMALL CAP VALUE PRTF INSTL	6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA US LARGE CAP VALUE PRTF INSTL	6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA US SMALL CAP PORTFOLIO INSTL C	6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA LARGE CAP INTL PORTFOLIO INSTL	6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA DIVERSIFIED FIX INCOME PORT IN	6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA INVESTMENT GRADE PORTFOLIO INS	6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA GLOBAL REAL ESTATE SEC PORTFOL	6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DELAWARE SMID CAP GROWTH CLASS A	2005 MARKET STREET PHILADELPHIA, PA 19103	0.10%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DWS SMALL CAP CORE FUND A	280 PARK AVE FINANCE PCAM CTRL 9T NEW YORK, NY 10026	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DIAMOND HILL LARGE CAP FUND CLASS	325 JOHN H. MCCONNELL BLVD. SUITE COLUMBUS, OH 43215	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOUBLELINE TOTAL RT BOND FD CL N	777 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOUBLELINE CORE FIXED INCOME CL I 777 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202	0.06%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EATON VANCE ATLANTA CAP FOCUSED GR TWO INTERNATIONAL PLACE BOSTON, MA 02110	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EATON VANCE SHORT DURATION GOV INC TWO INTERNATIONAL PLACE BOSTON, MA 02110	$16.00

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN EUROPACIFICGROWTH CLASS A	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN EUROPACIFICGROWTH CLASS F	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FMI INTERNATIONAL	777 EAST WISCONSIN AVENUE MK WI T4M MILWAUKEE, WI 53202	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FEDERATED HERMES KAUFMANN SM CAP A	4000 ERICSSON DRIVE WARRENDALE, PA 15086-7515	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GRANDEUR PEAK INTNTLSTALWARTS INVE	1290 BROADWAY STREET SUITE 1100 DENVER, CO 80203	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST EAGLE GLOBAL CLASS I	1345 AVENUE OF THE AMERICAS 48TH FL NEW YORK, NY 10105	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN DYNATECH FUND A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN GROWTH CLASS A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDAMENTALINVESTORS CLAS 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDAMENTALINVESTORS CL F	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GLENMEDE LARGE CAP CORE	1650 MARKET ST. SUITE 1200 PHILADELPHIA, PA 19103	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS TECH OPPORTUNITIES I	71 S. WACKER DRIVE 4TH FLOOR CHICAGO, IL 60606	0.12%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS EMRGN MRKTS EQTY INS	71 S. WACKER DRIVE 4TH FLOOR CHICAGO, IL 60606	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN GROWTH FUNDOF AMERICA CLA	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN GROWTH FUNDOF AMERICA CLA	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GUGGENHEIM RISK MANAGED REAL EST P	9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JOHN HANCOCK REGIONAL BANK CL A	601 CONGRESS ST. 9TH FL. BOSTON, MA 02210	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR CAP APP INST	111 S. WACKER DR 34TH FLOOR CHICAGO, IL 60606	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR CAP APP INV 111 S. WACKER DR 34TH FLOOR CHICAGO, IL 60606	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARDING LOEVNER EMERG MRKTS PORT A PO BOX 4766 CHICAGO, IL 60680	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK INTL INVESTOR CL 111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARTFORD CORE EQUITYCLASS A 100 MATSONFORD RD STE 300 RADNOR, PA 19087	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HEARTLAND VALUE PLUS 789 N. WATER STREET MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN INCOME FUND OF AMERICA CL 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN INTERNATL GROWTH & INCOME	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.12%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THE INVESTMENT HOUSE GROWTH FUND	300 CORPORATE POINTE SUITE 380 CULVER CITY, CA 90230	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WCM FOCUSED INTL GROWTH FUND INVES	2220 EAST ROUTE 66 SUITE 226 GLENDORA, CA 91740	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EUROPAC INTL VALUE FUND CLASS A	LOTS 81 82 STREET C SUITE 204 DORADO, PR 00646	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EUROPAC INTERNATNL DIVIDEND INC CL	LOTS 81 82 STREET C SUITE 204 DORADO, PR 00646	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EUROPAC GOLD FUND CLASS A	LOTS 81 82 STREET C SUITE 204 DORADO, PR 00646	0.08%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS SAYLES GLOBALALLOCATION CLA	399 BOYLSTON STREET 8TH FLOOR BOSTON, MA 02116	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN HEDGED EQUITY CLASS A	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN GLOBAL BOND OPPORTUNITIES	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.08%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JACOB INTERNET 727 2ND STREET SUITE 106 HERMOSA BEACH, CA 90254	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON SMALL CAP VALUE T 151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON CONTRARIAN T 151 DETROIT ST. DENVER, CO 80206	0.35%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON GLOB TECH & INNOV	151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON GL LIFE SCIENCES T	151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON BALANCED T	151 DETROIT ST. DENVER, CO 80206	0.35%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JENSEN QUALITY GROWTH FD CL J 811 E. WISCONSIN AVE 8TH FLOOR MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JOHN HANCOCK DISCIPLINED VALUE A 601 CONGRESS ST. 9TH FL. BOSTON, MA 02210	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN EQUITY INCOME FUND CL A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN EQUITY INCOME CLASS I 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN LARGE CAP GROWTH CLASS A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLEARBRIDGE LARGE CAP GROWTH I 620 8TH AVENUE 49TH FL. NEW YORK, NY 10018	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLEARBRIDGE SELECT FUND CL A 620 8TH AVENUE 49TH FL. NEW YORK, NY 10018	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LORD ABBETT SHORT DURATION INCOME 90 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LORD ABBETT FLOATING RATE FD CL A 90 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302	0.37%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LORD ABBETT BOND DEBENTURE CLASS A	90 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS INTERNATIONAL DIVERSIFICATION	111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS VALUE CLASS A	111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ATAC ROTATION FUND INVESTOR CL 615 E. MICHIGAN ST. MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JACKSON SQUARE SMID CAP GROWTH FD 1 LETTERMAN DRIVE SAN FRANCISCO, CA 94129	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MANNING & NAPIER REAL ESTATE SRS S 290 WOODCLIFF DR. FAIRPORT, NY 14450	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MARSICO FOCUS 235 WEST GALENA STREET MILWAUKEE, WI 53212	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS EMERG MRKTSSM COMPANIES I 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS ASIA DIVIDEND INST'L 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS ASIA GROWTH FUND INV	4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
METROPOLITAN WEST TOT RETURN BOND	865 SOUTH FIGUEROA ST. #1400 LOS ANGELES, CA 90017	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
METROPOLITAN WEST FLEXIBLE INCOME	865 SOUTH FIGUEROA ST. #1400 LOS ANGELES, CA 90017	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY DISCOVERY PORT CL I 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY DISCOVERY PORT CL A 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY GLBL FRANCHISE CLAS 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.10%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY GROWTH PORTFOLIO A 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STA INST INC.INCEPTION PORT 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY GROWTH PORTFOLIO I 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY INSIGHT A 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MSIF GLOBAL INSIGHT PORT CL A 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY GLOBAL OPPORTUNITY 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY INSTLADVANTAGE CL A 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY INSTLINTERNTL OPP C 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MSIF INTERNATIONAL OPPORTUNITIES C 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MSIF ASIA OPPORTUNITY CL A 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALPHACENTRIC INCOME OPPORTUNITIES 80 ARKAY DRIVE HAUPPAUGE, NY 11788	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NATIONWIDE BNYM DISCIPLINE VALUE K 1000 CONTINENTAL DR STE 400 KING OF PRUSSIA, PA 19406-2850	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN NEW ECONOMYFUND CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN NEW PERSPECTIVE CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN NEW PERSPECTIVE CLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN NEW WORLD FUND CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HCM INCOME PLUS FUNDINVESTOR 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ABSOLUTE CAPITAL DEFENDER FUND CL 101 PENNSYLVANIA BLVD PITTSBURGH, PA 15228	0.10%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ABSOLUTE CAPITAL ASSET ALLOCATOR A 101 PENNSYLVANIA BLVD PITTSBURGH, PA 15228	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HCM DIVIDEND SECTOR PLUS FUND INVE 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HCM TACTICAL GROWTH FUND INVESTOR 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG MFS AGGRESSIVE GROWTH STRATEGY 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG JP MORGAN TACTICAGGRESSIVE STR 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG BNY MELLON DIVERSIFIER STRAT R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG MEEDER TACTICAL STRATEGY FUND 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG JP MORGAN TACTICMODERATE STRAT 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG ACTIVE CORE BOND STRATEGY FUND 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG INVESCO THEMATIC ESG STRATEGY 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG JANUS HENDERSON BALANCED STRAT 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG TACTICAL INCOME STRATEGY CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG EQUITY INDEX FOCUSED STRATEGY 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG SECTOR EQUITY BUS CYCLE STRAT 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG BR EQUITY ESG STRATEGY CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG AMERICAN FUNDS GROWTH STRAT CL 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG AMERICAN FDS CONS INC STRAT CL 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INTL BD FD U SDOLLAR HEDGED 1633 BROADWAY NEW YORK, NY 10019	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARNASSUS ENDEAVOR FUND ONE MARKET STREET STEUART TOWER SUI SAN FRANCISCO, CA 94105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARNASSUS MID CAP ONE MARKET STREET STEUART TOWER SUI SAN FRANCISCO, CA 94105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARNASSUS CORE EQUITY INVESTOR ONE MARKET STREET STEUART TOWER SUI SAN FRANCISCO, CA 94105	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PERMANENT VERSATILE BOND PORTFOLIO 600 MONTGOMERY ST. SUITE 4100 SAN FRANCISCO, CA 94111-2702	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INVESTMENT GR CREDIT BOND FU 1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INCOME FUND CL A 1633 BROADWAY NEW YORK, NY 10019	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INFLATION RSPNS MULTI ASSET	1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO RAE US SMALL FUND A	1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO RAE INTL FUND A	1633 BROADWAY NEW YORK, NY 10019	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE COMM & TECHNOLOGY INV	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE GROWTH STOCK	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE HEALTH SCIENCES	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE GLOBAL TECHNOLOGY 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AKRE FOCUS FUND RETAIL 777 E. WISCONSIN AVE. 4TH FL MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TECHNOLOGY ULTRA SECTOR PRO FD INV 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PGIM SHORT TERM CORP BOND CL A	655 BROAD STREET NEWARK, NJ 07102	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM GLOBAL TECHNOLOGY FUND CL A	ONE POST OFFICE SQUARE MAILZONE G3C BOSTON, MA 02109	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM INTERNATIONALCAPITAL OPPORT	ONE POST OFFICE SQUARE MAILZONE G3C BOSTON, MA 02109	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE DIVIDEND GROWTH 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE EQUITY INCOME 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE BALANCED 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE BLUE CHIP GROWTH INC 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE ALL CAPOPPORTUNITIES 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE GLOBAL STOCK 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE SCIENCE& TECHNOLOGY 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE SMALL CAP VALUE FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE MID CAP VALUE 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE DIVERSDMID CAP GROWTH 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE QM US SML CAP GRWTH E 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ROYCE OPPORTUNITY FDSVCS CL 745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX ELECTRONICS INV CLASS 9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX BIOTECHNOLOGY INV CLASS 9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX BASIC MATERIALS INV CLASS 9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ICON NATURAL RES AND INFRA FUND IN P.O. BOX 87 DENVER, CO 80201-0087	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN SMALL CAP WORLD CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN SMALLCAP WORLD CLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SPROTT GOLD EQUITY FUND INVESTOR 200 BAY STREET SUITE 2600 TORONTO, CA M5J 2J1 CA	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE GLBL ALLOCATION INVES 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THRIVENT MID CAP STOCK FUND CL S 4321 N. BALLARD ROAD APPLETON, WI 54919-0001	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRANSAMERICA CAPITAL GROWTH CL A	4333 EDGEWOOD RD NE CEDAR RAPIDS, IA 52499	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INFINITY Q DIVRS ALPHA INVESTOR	888 7TH AVENUE SUITE 3800 NEW YORK, NY 10106	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JENSEN QUALITY VALUEFUND CLASS J	811 E. WISCONSIN AVE 8TH FLOOR MILWAUKEE, WI 53202	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
USAA GROWTH FUND RETAIL 4900 TIEDEMAN RD 4TH FLOOR BROOKLYN, OH 44114	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VALUE LINE MID CAP FOCUSED INVESTO 7 TIMES SQUARE SUITE 1606 NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VALUE LINE SMALL CAP OPPORT CL INS 7 TIMES SQUARE SUITE 1606 NEW YORK, NY 10036	0.12%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS KAR MID CAP GROWTH FUND CL 101 MUNSON ST. STE. 3 GREENFIELD, MA 01301	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS KAR EMERG MKTS SMALL CAP A 101 MUNSON ST. STE. 3 GREENFIELD, MA 01301	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS ZEVENBERGEN INNOVATIVE GR S 101 MUNSON ST. STE. 3 GREENFIELD, MA 01301	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH CORE GROWTH	505 WAKARA WAY SUITE 300 SALT LAKE CITY, UT 84108	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH ULTRA GROWTH	505 WAKARA WAY SUITE 300 SALT LAKE CITY, UT 84108	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH MICROCAP	505 WAKARA WAY SUITE 300 SALT LAKE CITY, UT 84108	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH EMERGING INDIA FUND 505 WAKARA WAY SUITE 300 SALT LAKE CITY, UT 84108	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN WASHNTN MUTUAL INVESTRS C 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLSPRING SPECIAL SML CAP VLUE FD 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLSPRING CORE PLUS BOND FUND INST 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLSPRING PRECIOUS METALS FUND A 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLSPRING GLOBAL SMALL CAP A 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLSPRING SPECTRUM AGRSSIV GRTH FD 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLSPRING SPECIAL MID CAP VLUE FD 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WESTERN ASSET CORE PLUS BOND FUND 620 8TH AVENUE 49TH FL. NEW YORK, NY 10018	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PLUMB BALANCED PO BOX 44966 MADISON, WI 53717	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III	**Termination Information on Accountants and Enrolled Actuaries (see instructions)** (complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
TOYOTA MOTOR NORTH AMERICA, INC. RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TOYOTA MOTOR NORTH AMERICA, INC

D Employer Identification Number (EIN)
95-3141669

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY GROWTH CO COMM POOL

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3022712-135	C	400619314

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY CONTRAFUND COMM POOL

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3022712-133	C	407380301

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY DIV INTL COMM POOL

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3022712-134	C	192656637

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS INTERNATIONAL EQUITY FUND

b Name of sponsor of entity listed in (a): MFS HERITAGE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
57-1187281-013	C	193000571

a Name of MTIA, CCT, PSA, or 103-12 IE: VANG TOTAL INTL STK

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
81-6316167-061	C	116047258

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES CORE PLUS FIXED INC

b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST CO., LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
84-6391546-010	C	277241352

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2055

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6948719-001	C	202172473

a Name of MTIA, CCT, PSA, or 103-12 IE: VANG TOT BD MKT IDX

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 81-6321044-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 108933061

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET INC

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 47-6930815-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 113197365

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2015

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 47-6935471-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56969825

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD EXT MKT IDX

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 81-6324211-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 581051919

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2030

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 47-6938065-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 746041161

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2040

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 47-6941351-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 663849823

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2050

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 47-6944390-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 420746231

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2035

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 47-6941311-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 763629885

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2060

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 47-6948754-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 95139964

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2020

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 47-6935530-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 292983479

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2025

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 47-6938034-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 609867941

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2065

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 82-6200492-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19229672

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD INST INDEX

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 81-6327546-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1651470637

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2045

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 47-6944355-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 438715192

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
TOYOTA MOTOR NORTH AMERICA, INC. RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TOYOTA MOTOR NORTH AMERICA, INC

D Employer Identification Number (EIN)
95-3141669

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	890861	1041168
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	48776200	51666464
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	6405490	6066609
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	68954859	71173434
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	40055	217992
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2262787	547914
(B) Common	1c(4)(B)	670319237	959330149
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	212969319	198060763
(9) Value of interest in common/collective trusts	1c(9)	6956408490	8350944061
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2093623552	1748578264
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	906351299	890852838

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**	96794671	119818501
	(2) Employer real property	**1d(2)**	0	0
e	Buildings and other property used in plan operation	**1e**	0	0
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	11063796820	12398298157
	Liabilities			
g	Benefit claims payable	**1g**	3251227	2042052
h	Operating payables	**1h**	404969	1247702
i	Acquisition indebtedness	**1i**	0	0
j	Other liabilities	**1j**	753870	1648700
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	4410066	4938454
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	11059386754	12393359703

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)**	274321871	
	(B) Participants	**2a(1)(B)**	292387260	
	(C) Others (including rollovers)	**2a(1)(C)**	23780314	
	(2) Noncash contributions	**2a(2)**	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		590489445
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	11227	
	(B) U.S. Government securities	**2b(1)(B)**	0	
	(C) Corporate debt instruments	**2b(1)(C)**	2249	
	(D) Loans (other than to participants)	**2b(1)(D)**	0	
	(E) Participant loans	**2b(1)(E)**	11871730	
	(F) Other	**2b(1)(F)**	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		11885206
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**	7175	
	(B) Common stock	**2b(2)(B)**	7588442	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	117874834	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		125470451
	(3) Rents	**2b(3)**		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	835294773	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	809523290	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		25771483
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**	0	
	(B) Other	**2b(5)(B)**	131676692	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		131676692

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1079369509
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		315684787
c Other income	2c		14755759
d Total income. Add all **income** amounts in column (b) and enter total	2d		2295103332
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	954051122	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		954051122
f Corrective distributions (see instructions)	2f		180598
g Certain deemed distributions of participant loans (see instructions)	2g		2819276
h Interest expense	2h		0
i Administrative expenses: **(1)** Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	2184514	
(4) Other	2i(4)	1894873	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		4079387
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		961130383
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1333972949
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: MOSS ADAMS **(2)** EIN: 91-0189318

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, 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.

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	

			Yes	No	Amount
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		20000000
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		15743
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

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

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

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

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

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

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

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
TOYOTA MOTOR NORTH AMERICA, INC. RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TOYOTA MOTOR NORTH AMERICA, INC

D Employer Identification Number (EIN)
95-3141669

Part I Distributions

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

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

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

EIN(s): 04-6568107

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (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) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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 _____



REPORT OF INDEPENDENT AUDITORS
AND FINANCIAL STATEMENTS
WITH SUPPLEMENTARY INFORMATION

TOYOTA MOTOR NORTH AMERICA, INC. RETIREMENT SAVINGS PLAN

December 31, 2021 and 2020

MOSSADAMS

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MOSSADAMS

Report of Independent Auditors

The Participants and Administrator
Toyota Motor North America, Inc. Retirement Savings Plan

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Toyota Motor North America, Inc. Retirement Savings Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Toyota Motor North America, Inc. Retirement Savings Plan as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America (GAAP).

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 Toyota Motor North America, Inc. Retirement Savings Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Toyota Motor North America, Inc. Retirement Savings Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for purpose of expressing an opinion on the effectiveness of Toyota Motor North America, Inc. Retirement Savings 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 Toyota Motor North America, Inc. Retirement Savings Plan's ability to continue as a going concern for a reasonable period of time.

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

Other Matter

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) as of December 31, 2021, is presented for purposes of additional analysis and is not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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



Los Angeles, California
September 29, 2022

Toyota Motor North America, Inc. Retirement Savings Plan
Statements of Net Assets Available for Benefits

	December 31, 2021	December 31, 2020
ASSETS		
Non-interest bearing cash	$ 1,034,863	$ 645,758
Investments, at fair value		
Mutual funds	1,641,482,373	2,009,999,679
Short-term funds	42,333,910	39,103,249
Commingled trust funds	8,350,944,061	6,956,408,490
American depository receipts – Toyota Motor Corporation fund	119,818,501	96,794,671
Common stock	826,865,524	581,585,732
Self-directed brokerage accounts	269,445,886	204,824,452
Total investments, at fair value	11,250,890,255	9,888,716,273
Fully benefit-responsive investment contracts, at contract value	892,968,990	908,732,526
Total investments	12,143,859,245	10,797,448,799
Receivables		
Notes receivable from participants	198,060,763	212,969,319
Employer contributions	51,666,464	48,776,200
Due from broker for securities sold	3,676,822	3,956,744
Total receivables	253,404,049	265,702,263
Total assets	12,398,298,157	11,063,796,820
LIABILITIES		
Accrued expenses	1,247,702	404,969
Due to broker for securities purchased	3,690,752	4,005,097
Total liabilities	4,938,454	4,410,066
NET ASSETS AVAILABLE FOR BENEFITS	$ 12,393,359,703	$ 11,059,386,754

See accompanying notes.

Toyota Motor North America, Inc. Retirement Savings Plan
Statements of Changes in Net Assets Available for Benefits

	Years Ended December 31,	
	2021	2020
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income		
Net appreciation in the fair value of investments	$ 1,552,521,926	$ 1,410,034,605
Interest and dividends	140,239,686	157,098,028
Net investment income	1,692,761,612	1,567,132,633
Interest income on notes receivable from participants	11,852,275	8,791,448
Contributions		
Employer	274,321,871	244,624,734
Participants	316,167,574	282,527,004
Total contributions	590,489,445	527,151,738
Total additions	2,295,103,332	2,103,075,819
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	(957,050,996)	(687,423,941)
Administrative fees	(4,079,387)	(3,182,098)
Total deductions	(961,130,383)	(690,606,039)
CHANGE IN NET ASSETS	1,333,972,949	1,412,469,780
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	11,059,386,754	9,646,916,974
End of year	$12,393,359,703	$11,059,386,754

See accompanying notes.

Note 1 – Description of the Plan

The following is a brief description of the Toyota Motor North America, Inc. Retirement Savings Plan (the "Plan"). Participants should refer to the official 2017 Restated Plan Document and amendments thereto for a complete description of the Plan's provisions.

General – The Plan is a defined contribution plan subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). Toyota Motor North America, Inc. and certain U.S. affiliates participate in the Plan (hereinafter, as participating employers, collectively referred to as the "Company"). Employees of the Company are eligible to participate in the Plan on their first day of employment subject to certain eligibility requirements set forth in the Plan.

Participant contributions – Participants may elect to make contributions of one to thirty percent of the participant's eligible compensation (as defined in the Plan). Participants not previously employed by the Toyota Technical Center, U.S.A. and who continue to earn credited service under the Toyota Motor Sales, U.S.A., Inc. Pension Plan ("TMS Pension Plan") may elect to make an additional contribution of one to ten percent of bonus/gift compensation. In addition, a participant may elect to make after-tax contributions of one to ten percent of the participant's eligible compensation. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions.

Participants who first become eligible or again become eligible for the Plan on or after January 1, 2017, other than participants who continue to earn credited service under the TMS Pension Plan, that fail to enter into a salary reduction agreement or fail to affirmatively decline elective deferrals, will be automatically enrolled in the Plan with a deemed deferral of six percent of the participant's eligible compensation.

Company contributions – The Company contributes an amount equal to two-thirds of the first six percent of each participant's eligible contributions up to four percent of the eligible compensation.

The Company makes a quarterly Toyota Retirement Contribution (TRC) for each TRC eligible participant based on the participant's age on the last day of the relevant plan year and the participant's eligible compensation for the calendar quarter. An additional TRC equal to five percent of the participant's eligible compensation for the year in excess of eighty-one percent of the Social Security wage base (as defined in the Plan) is made for TRC eligible participants employed at any time during the year. The TRC amounted to $157,368,033 and $142,625,256 for the years ended December 31, 2021 and 2020, respectively.

IRS regulations limit the overall combined participant and Company annual contributions to the lower of 100% of the participant's compensation or $58,000 and $57,000 (not including "catch-up" elective deferrals of $6,500 for participants age 50 or older) for the years ended December 31, 2021 and 2020, respectively. The contribution limits include non-taxable contributions to certain other Company benefit plans.

Note 1 – Description of the Plan (continued)

Participant accounts – Each participant's account includes the participant's contributions and allocations of (a) the Company's contributions, (b) the Plan's net earnings or losses, and (c) administrative expenses. Allocations of the Company's matching contributions are based on the percentages of eligible compensation the participant chooses to contribute. Allocations of the Company's quarterly TRCs are based on the participant's eligible compensation and age. Allocations of the Company's annual TRC is calculated based on the excess (if any) of a participant's eligible compensation over a threshold percentage of the Social Security wage base. Allocations of the Plan's earnings or losses are based on the funds' earnings or losses and the percentage of the funds the participant chooses to hold. Allocations of administrative expenses are based on a fixed-fee structure that includes three basic categories of plan fees: investment-related, administration, and transaction fees.

Vesting and withdrawals – Participant contributions and income thereon are fully vested at all times. The Company's contributions generally become fully vested after four years of service with partial vesting provided incrementally during the first four years of service as defined in the Plan. The Plan also provides for full vesting of Company contributions in the event of a participant's death, sixty-second birthday, or permanent disability while employed, and upon certain specified events as described in the Plan.

A participant may elect to receive all or a portion of his or her vested interests in accordance with provisions outlined in the Plan. A participant generally is entitled to payment of his or her vested interests upon termination of employment in one of the following forms of payment: a single or partial lump-sum distribution or installments. Any non-vested amounts are forfeited and applied to reduce future Company contributions. During the years ended December 31, 2021 and 2020, forfeitures applied to reduce Company contributions totaled $3,266,201 and $6,176,968, respectively. During the year ended December 31, 2021, forfeitures used to pay participant expenses totaled $869,980. The forfeiture account balance at December 31, 2021 and 2020, was $5,206,280 and $5,061,462, respectively.

Subject to certain exceptions and limitations, withdrawals of Company contributions, while actively employed, are generally permitted for participants who have attained at least age 59½. Upon proof of an immediate and significant financial need, to the satisfaction of the Administrator as defined below, certain participant contribution amounts may be withdrawn for a hardship purpose. Hardship distributions are only available to participants after they have first applied for and received the maximum loan and non-hardship withdrawals available from the Plan.

Investment options – Upon enrollment in the Plan, a participant can invest in various investment options offered by the Plan.

Note 1 – Description of the Plan (continued)

Plan administration – Subject only to such residual supervision and control as may be required by law to be exercised by the Board of Directors of the Company, the TMNA Benefits Committee, (the "Administrator") administers all provisions of the Plan except for (1) determinations with respect to appeals of denied claims under the Plan, which are exclusively reserved to the TMNA Claims Review Committee, and (2) any of the power and authority conferred upon the Administrator that the Administrator has delegated to any individual, association and/or entity, including without limitation, the TMNA Benefits Sub-Committee, Fidelity Management Trust Company (the "Trustee") or to the following investment managers (hereinafter collectively referred to as the "Managers"): Vanguard Fiduciary Trust Company, Alliance Bernstein, L.P., Dodge & Cox, Fidelity Management Trust Company, T. Rowe Price Associates, Inc., Voya Investment Trust Company, Loomis Sayles Trust Company, LLC, Pacific Investment Management Company, JP Morgan Investment Management Inc., Columbia Management Investment Advisers, Goldman Sachs Asset Management, and MFS Investment Management.

Plan termination – Although it has not expressed any intention to do so, the Company reserves the right under the Plan to suspend or discontinue contributions to the Plan or to terminate its participation in the Plan at any time. In the event of termination of the Plan, participants would become fully vested in their Company contribution accounts.

Notes receivable from participants (participant loans) – Under the terms of the Plan, a participant may borrow from his or her account a minimum of $1,000 up to a maximum of the lesser of $50,000 or fifty percent of his or her vested account balance (excluding any TRC or Merged TEMA MPP Plan Account balances), reduced by the excess of the highest outstanding loan balance during the prior 12-month period over any outstanding loan balance on the date of the loan. Participants are allowed two general loans for any purpose, or one general loan for any purpose and one home purchase loan. The notes are collateralized by the balance in the participant's account and bear interest of at least the prime rate plus one percent. Interest rates on outstanding participant notes ranged from 4.25%–9.25% as of December 31, 2021. The last maturity occurs in December 2036.

Note 2 – Summary of Significant Accounting Policies

Basis of accounting – The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP), using the accrual method of accounting.

Use of estimates – The preparation of the financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment valuation – Investments are stated at fair value and contract value. Fair value is the price that would be received to sell an asset or paid to transfer a liability (the "exit price") in an orderly transaction between market participants at the measurement date. See Note 7 for discussion of fair value measurements.

Note 2 – Summary of Significant Accounting Policies (continued)

Contract value is the relevant measurement for assets invested in fully benefit-responsive investment contracts (FBRICs) because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan. See Note 6 for discussion of contract investments.

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

Notes receivable from participants – Notes receivable from participants are measured at amortized cost, which represents unpaid principal balance plus accrued but unpaid interest. Delinquent notes receivable from participants are reclassified as distributions based on the terms of the Plan. No allowance for credit losses has been recorded as of December 31, 2021 and 2020.

Contributions – Participant contributions are recorded in the period during which the Company makes payroll deductions from participants' earnings. Company contributions are recorded in the same period. The quarterly TRC is calculated and remitted to the Plan as soon as administratively possible following the end of the applicable quarter. The annual TRC, if applicable, for the year ended December 31, 2021 and 2020, and the TRC for the quarter ended December 31, 2021 and 2020, were calculated and remitted to the Plan subsequent to the plan year end and are recorded as a contribution receivable in the statements of net assets available for benefits.

Benefit payments – Benefits are recorded when disbursed by the Trustee.

Plan expenses – Administrative expenses of the Plan may be paid by the Company or the Plan, at the Company's discretion.

Subsequent events – Subsequent events are events or transactions that occur after the statement of net assets available for benefits date but before the financial statements are available to be issued. The Plan recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statements of net assets available for benefits, including the estimates inherent in the process of preparing the financial statements. The Plan's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the statements of net assets available for benefits but arose after the statements of net assets available for benefits date and before the financial statements are available to be issued.

The Plan has evaluated subsequent events through September 29, 2022, which is the date the financial statements were available to be issued.

Note 3 – Related-Party Transactions

The Plan has certain related-party relationships and has entered into certain related-party transactions, which generally include, but are not limited to, relationships and transactions with the Company, plan participants, the Trustee, and certain subsidiaries and affiliates of the foregoing parties. Some of these relationships and transactions are described in Note 1.

The Company sponsors the Plan and provides certain administrative services at no cost to the Plan. Certain of the Plan's investments are shares of mutual funds managed by the Trustee and/or an affiliate of the Trustee. The Plan also holds an investment in the common stock of the Company's ultimate parent, Toyota Motor Corporation ("Toyota"), in the form of American Depository Receipts (ADRs). The total fair value of shares and cash held within the Toyota ADR Fund at December 31, 2021 and 2020, was $119,818,501 and $96,794,671, respectively. The cash balance in the Fidelity Institutional Money Market Government Portfolio – Institutional Class Shares within the Toyota ADR Fund at December 31, 2021 and 2020, was $8,507,344 and $6,229,589, respectively.

ADR purchases for the years ended December 31, 2021 and 2020, were $25,745,869 and $32,797,332, respectively. Sales for the years ended December 31, 2021 and 2020, were $31,599,097 and $29,717,423, respectively.

The Trustee receives revenue from mutual fund service providers for services they provide to the funds. This revenue is used to offset certain amounts owed to the Trustee for its administrative services to the Plan. If the revenue received from such mutual fund service providers exceeds the amount due to the Trustee, they remit the excess to the Plan's trust on a quarterly basis. Such amounts may be applied to pay plan administrative expenses or allocated to the accounts of the participants. No credits were received in the years ended December 31, 2021 and 2020.

The related-party relationships and transactions under the Plan are within the scope of the Plan's provisions and investment policies, and constitute party-in-interest relationships and transactions under ERISA and related guidance which are not prohibited or for which a statutory or other exemption exists.

Note 4 – Income Tax Status

The Plan has obtained a favorable tax determination letter from the IRS dated October 6, 2014, that the Plan meets all qualification requirements currently in effect under Section 401(a) of the Internal Revenue Code of 1986, as amended (the "Code"), and that the trust established thereunder is exempt from federal income taxation under the provisions of Section 501(a) of the Code. Although the Plan has been amended since receiving the determination letter, the Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code.

Note 4 – Income Tax Status (continued)

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more-likely-than-not would not be sustained upon examination by the IRS. The Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2021 and 2020, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 5 – Risks and Uncertainties

The Plan is invested in various investment securities. Investment securities are exposed to various risks such as interest rate risk, market risk, and credit risk. Market values of investments may decline for a number of reasons, including changes in prevailing market interest rates, changes in financial market conditions, increased risk of default of issuers and credit rating downgrades of issuers. Due to such investment risks, changes in the market values of these securities may occur in the near term and such changes could materially affect participant account balances and the amounts reported in the statements of net assets available for benefits. Given recent volatility in the financial markets, it is reasonably possible that investment values could decline significantly in subsequent periods.

Note 6 – Investment Contracts with Insurance Companies

The Plan's Stable Value Fund (the "Fund") was comprised of Synthetic Guaranteed Investment Contracts ("Synthetic GICs"), which are investments in diversified bond portfolios owned by the Plan and held in combination with benefit responsive investment contracts, which are more commonly referred to as wrap contracts. The synthetic investment contracts held by the Fund as of December 31, 2021 and 2020, amounted to $892,968,990 and $908,732,526, respectively. At December 31, 2021 and 2020, the wrap contracts held by the Fund were issued by Voya Retirement Life Insurance and Annuity Company ("VOYA"), Prudential Insurance Company of America ("Prudential"), Transamerica Life Insurance Company ("Transamerica"), and Metropolitan Life Insurance Company ("Metropolitan"). The contract issuers are contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan in accordance with terms of the respective contract with the issuer.

The crediting rate is based on a formula established by the contract issuer and provides assurance that future crediting rates will not fall below 0%. The crediting interest rates are reset quarterly based on the contract value along with the underlying portfolio performance, yields, duration, and may be adjusted in accordance with the terms of the respective contract with the GIC.

Note 6 – Investment Contracts with Insurance Companies (continued)

The Plan holds Synthetic GICs which meet the FBRIC criteria and therefore are reported at contract value. Contract value is the relevant measure for FBRICs because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by VOYA, Prudential, Transamerica, and MetLife, represents contributions made under the contracts, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations, which may be affected by future economic and regulatory developments.

Certain events limit the Plan's ability to transact at contract value with participants in the Plan. Such events may include but are not limited to: amendment or change of Fund administration, merger or consolidation of investors, group termination or layoffs, implementation of an early retirement program, termination or partial termination of the Fund, failure to meet certain tax qualifications, participant communication that is designed to influence participants not to invest in the Fund, transfers to competing options without meeting the equity wash provisions of the Fund, and plan sponsor withdrawals without the appropriate notice to the Fund and/or issuer. The Administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable. Certain events allow issuers to terminate the Synthetic GICs and wrap contracts with the Plan and settle at an amount different from the contract value. Such events may include but are not limited to: management of the portfolio which is not in accordance with investment guidelines, breach of any material obligation under the wrap agreement, any representation or warranty made by the contract holder that becomes untrue in any material way, replacement of the advisor without prior consent of the issuer, termination of fund, fund ceases to qualify as a group trust or the Plan ceases to meet the appropriate tax qualifications, or the wrap becomes a prohibited transaction within the meaning of Section 406 of ERISA.

At December 31, 2021 and 2020, no reserves are considered necessary for any potential credit risk or other risk to the GICs.

Note 7 – Fair Value Measurement

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820 defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Fair value is based on assumptions that market participants would use, including a consideration of non-performance risk. FASB ASC 820 determines three levels of inputs that may be used to measure fair value as follows:

Level 1 – Quoted unadjusted prices in active markets that are accessible at the measurement date for identical assets or liabilities;

Note 7 – Fair Value Measurement (continued)

Level 2 – Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities;

Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The asset's 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.

The Company assesses the levels of the investments at each measurement date, and transfers between levels are recognized on the measurement date in accordance with the Plan's accounting policy regarding the recognition of transfers between levels of the fair value hierarchy. For the years ended December 31, 2021 and 2020, there were no transfers between levels.

The following tables present, by level within the fair value hierarchy, the fair value of certain investments held by the Plan. The Plan had no Level 3 investments at December 31, 2021 and 2020.

	Fair Value Measurements at December 31, 2021		
	Level 1	Level 2	Total
Mutual funds	$ 1,641,482,373	$ -	$ 1,641,482,373
Short-term funds	42,333,910	-	42,333,910
Commingled trust funds	-	4,422,543,010	4,422,543,010
Toyota ADR fund	-	119,818,501	119,818,501
Common stock	826,865,524	-	826,865,524
Self-directed brokerage accounts	268,954,259	491,627	269,445,886
Total assets in the fair value hierarchy	$ 2,779,636,066	$ 4,542,853,138	7,322,489,204
Investments measured at NAV (practical expedient)			3,928,401,051
Investments at fair value			$ 11,250,890,255

Note 7 – Fair Value Measurements (continued)

	Fair Value Measurements at December 31, 2020		
	Level 1	Level 2	Total
Mutual funds	$ 2,009,999,679	$ -	$ 2,009,999,679
Short-term funds	39,103,249	-	39,103,249
Commingled trust funds	-	3,964,366,398	3,964,366,398
Toyota ADR fund	-	96,794,671	96,794,671
Common stock	581,585,732	-	581,585,732
Self-directed brokerage accounts	204,716,877	107,575	204,824,452
Total assets in the fair value hierarchy	$ 2,835,405,537	$ 4,061,268,644	6,896,674,181
Investments measured at NAV (practical expedient)			2,992,042,092
Investments at fair value			$ 9,888,716,273

The following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in valuation techniques used at December 31, 2021 and 2020.

Registered investment companies (mutual funds) – 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 U.S 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.

Short-term funds – Money market funds valued at net asset value of $1.

Commingled trust funds – Certain units held in commingled trust funds (CTs) are valued using the NAV practical expedient of the CT as reported by the CT managers. The NAV practical expedient is based on the fair value of the underlying assets owned by the CT, minus its liabilities, and then divided by the number of units outstanding. Certain CTs have a readily determinable fair value and are valued at NAV based on observable inputs as reported daily on the issuer's website.

Common stock – Valued at the closing price reported on the active market on which the individual securities are traded.

Toyota ADR fund – Commingled trust valued at the most recent closing price reported on the active market or primary exchange on which the Toyota ADRs are traded, plus the fair value of the Fidelity Short-Term Investment Fund (STIF) portion of the Toyota ADR Fund. Therefore, the fund value is based on observable information.

Self-directed brokerage accounts – Accounts primarily consist of mutual funds, short-term funds, and common stocks that are valued on the basis of readily determinable market prices.

Note 7 – Fair Value Measurements (continued)

The following tables list the applicable investments by major investment category as of December 31, 2021 and 2020:

NAV Table as of December 31, 2021

Investment Category	Investment Strategy	Fair Value Determined Using NAV	Remaining Life	$ Unfunded Commitments	Timing to draw down commitments	Redemption Restrictions and Terms in Place at Year End
Commingled trust funds	U.S.	$ 3,928,401,051	NA - perpetual investments	NA-open ended commingled funds	NA	Daily NAV and Daily liquidity--participants can make a redemption on any business trading day by the specified end of business day.

NAV Table as of December 31, 2020

Investment Category	Investment Strategy	Fair Value Determined Using NAV	Remaining Life	$ Unfunded Commitments	Timing to draw down commitments	Redemption Restrictions and Terms in Place at Year End
Commingled trust funds	U.S.	$ 2,992,042,092	NA - perpetual investments	NA-open ended commingled funds	NA	Daily NAV and Daily liquidity--participants can make a redemption on any business trading day by the specified end of business day.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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.

Supplementary Information

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 PN: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
At December 31, 2021

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	COMMINGLED TRUST FUNDS			
**	VANGUARD INSTITUTIONAL INDEX	7,076,619 shares of large cap fund	*	$ 1,651,470,637
**	VANGUARD EXTENDED MARKET INDEX	2,846,340 shares of small and mid cap fund	*	581,051,919
**	VANGUARD TOTAL INTERNATIONAL STOCK	721,194 shares of international fund	*	116,047,258
**	VANGUARD TOTAL BOND MARKET INDEX	912,796 shares of bond fund	*	108,933,061
**	VANGUARD TARGET 2015	1,259,558 shares of lifecycle fund	*	56,969,825
**	VANGUARD TARGET 2020	6,022,271 shares of lifecycle fund	*	292,983,479
**	VANGUARD TARGET 2025	11,923,127 shares of lifecycle fund	*	609,867,941
**	VANGUARD TARGET 2030	14,068,285 shares of lifecycle fund	*	746,041,161
**	VANGUARD TARGET 2035	13,896,813 shares of lifecycle fund	*	763,629,885
**	VANGUARD TARGET 2040	11,689,555 shares of lifecycle fund	*	663,849,823
**	VANGUARD TARGET 2045	7,499,405 shares of lifecycle fund	*	438,715,192
**	VANGUARD TARGET 2050	7,167,738 shares of lifecycle fund	*	420,746,231
**	VANGUARD TARGET 2055	3,447,101 shares of lifecycle fund	*	202,172,473
**	VANGUARD TARGET 2060	1,620,231 shares of lifecycle fund	*	95,139,964
**	VANGUARD TARGET 2065	545,059 shares of lifecycle fund	*	19,229,672
**	VANGUARD TARGET INCOME	2,594,485 shares of lifecycle fund	*	113,197,365
	COMPANY STOCK			
**	TOYOTA ADR FUND	646,619 shares of company stock fund	*	119,818,501
	WHITE LABEL FUNDS			
	BALANCED FUND			
**	FIDELITY BALANCED FUND CLASS K	16,068,124 shares of mutual fund	*	548,728,939
	DIVERSIFIED BOND FUND			
**	LOOMIS SAYLES CORE PLUS FIXED INCOME FUND	15,557,876 shares of commingled fund	*	277,241,352
	INTERNATIONAL STOCK FUND			
**	FIDELITY DIVERSIFIED INTERNALTIONAL POOL	9,910,321 shares of commingled fund	*	192,656,637
**	MFS INTERNATIONAL EQUITY FUND CIT CLASS 5	11,143,220 shares of commingled fund	*	193,000,571
	REAL RETURN FUND			
**	PIMCO INFLATION RESPONSE MULTI	14,303,841 shares of mutual fund	*	129,306,727
	U.S. SMALL & MID CAP STOCK FUND			
**	FIDELITY LOW-PRICED STOCK - K	16,068,124 shares of mutual fund	*	143,872,998
**	**TOYOTA GOLDMAN SACHS SMALL CAP ACCOUNT**			
	AAR CORP	18,541 shares of common stock	*	723,655
	AMC ENTERTAINMENT HLDS CL A	17,744 shares of common stock	*	482,637
	AMN HEALTHCARE SERVICES INC	5,158 shares of common stock	*	630,978
	ASGN INC	8,572 shares of common stock	*	1,057,785
	ACADEMY SPORTS & OUTDOORS INC	5,841 shares of common stock	*	256,420
	ACADIA HEALTHCARE CO INC	13,663 shares of common stock	*	829,344
	ACADIA RLTY TR REIT	39,674 shares of common stock	*	872,035

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	AGIOS PHARMACEUTICALS INC	10,092 shares of common stock	*	$ 331,724
	ALERUS FINANCIAL CORP	4,292 shares of common stock	*	126,356
	ALLEGHENY TECHNOLOGIES INC	18,883 shares of common stock	*	300,806
	ALLEGIANT TRAVEL CO	2,387 shares of common stock	*	446,464
	ALLETE INC	16,028 shares of common stock	*	1,063,458
	ALLOGENE THERAPEUTICS INC	10,406 shares of common stock	*	155,258
	ALLSCRIPTS HLTHCARE SOLS INC	40,182 shares of common stock	*	741,358
	AMALGAMATED FINANCIAL CORP	8,480 shares of common stock	*	142,210
	AMERISAFE INC	5,443 shares of common stock	*	292,997
	AMERIS BANCORP	16,666 shares of common stock	*	830,467
	AMYRIS INC	8,156 shares of common stock	*	44,124
	ANTERO RES CORP	42,797 shares of common stock	*	748,948
	ARCBEST CORP	8,012 shares of common stock	*	960,238
	ARCOSA INC	13,406 shares of common stock	*	706,496
	ARCONIC CORP	7,376 shares of common stock	*	243,482
	ARENA PHARMACEUTICALS INC	7,721 shares of common stock	*	717,590
	ARRAY TECHNOLOGIES INC	9,756 shares of common stock	*	153,072
	ASSOCIATED BANC CORP	25,952 shares of common stock	*	586,256
	ASTEC INDUSTRIES INC	12,024 shares of common stock	*	832,902
	ATLANTIC UN BANKSHARES CORP	24,013 shares of common stock	*	895,445
	ATLAS AIR WORLD	2,009 shares of common stock	*	189,087
	AVANOS MEDICAL INC	21,350 shares of common stock	*	740,205
	AVIENT CORP	36,557 shares of common stock	*	2,053,781
	AVIS BUDGET GROUP	3,760 shares of common stock	*	779,711
	B&G FOODS INC	9,683 shares of common stock	*	302,158
	BJS WHSL CLUB HLDGS INC	9,446 shares of common stock	*	632,599
	BRP GROUP INC	6,962 shares of common stock	*	251,398
	BANNER CORP	17,630 shares of common stock	*	1,069,612
	BEACON ROOFING SUPPLY INC	14,312 shares of common stock	*	820,793
	BELLRING BRANDS INC CL A	6,509 shares of common stock	*	185,702
	BERKSHIRE HILLS BANCORP INC	7,732 shares of common stock	*	219,821
	BLUEBIRD BIO INC	13,764 shares of common stock	*	137,502
	BLUEPRINT MEDICINES CORP	1,875 shares of common stock	*	200,831
	BOTTOMLINE TECHNOLOGIES INC	9,973 shares of common stock	*	563,175
	BOYD GAMING CORP	6,088 shares of common stock	*	399,190
	BRADY CORPORATION CL A	7,508 shares of common stock	*	404,681
	BRIGHAM MINERALS INC CL A	25,828 shares of common stock	*	544,713
	BROOKLINE BANCORP INC	37,960 shares of common stock	*	614,572
	CNO FINANCIAL GROUP INC	39,107 shares of common stock	*	932,311
	C T S CORP	13,568 shares of common stock	*	498,757
	CVB FINANCIAL CORP	45,575 shares of common stock	*	983,959
	CACTUS INC CL A	12,439 shares of common stock	*	474,299
	CADENCE BANK	32,036 shares of common stock	*	960,727

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 PN: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
At December 31, 2021 (Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	CALLAWAY GOLF CO	28,700 shares of common stock	*	$ 787,528
	CENTENNIAL RESOURCE DEVELOPMENT INC CL A	107,806 shares of common stock	*	644,680
	CENTURY COMMUNITIES INC	13,601 shares of common stock	*	1,112,426
	CERENCE INC	04,545 shares of common stock	*	348,329
	CHAMPIONX CORP	53,299 shares of common stock	*	1,077,173
	CHART INDUSTRIES INC	04,934 shares of common stock	*	786,924
	CHESAPEAKE UTILITIES CORP	05,582 shares of common stock	*	816,576
	CITI TRENDS INC	06,475 shares of common stock	*	613,506
	COEUR MINING INC	39,467 shares of common stock	*	198,914
	COHU INC	18,939 shares of common stock	*	721,387
	ENOVIS CORP	21,028 shares of common stock	*	966,657
	COLUMBIA BANKING SYSTEMS INC	17,118 shares of common stock	*	560,101
	COLUMBUS MCKINNON CORP NY	19,095 shares of common stock	*	883,335
	COMMERCIAL METALS CO	15,111 shares of common stock	*	548,378
	COMMUNITY BANK SYSTEMS INC	10,336 shares of common stock	*	774,774
	CONMED CORP	07,126 shares of common stock	*	1,011,599
	CONNECTONE BANCORP INC	23,852 shares of common stock	*	780,199
	CROCS INC	04,965 shares of common stock	*	636,612
	CYTOKINETICS INC	03,466 shares of common stock	*	157,980
	DECKERS OUTDOOR CORP	00,045 shares of common stock	*	16,484
	DELUXE CORP	20,914 shares of common stock	*	671,549
	DIGITALBRIDGE GROUP INC	144,763 shares of common stock	*	1,205,876
	DILLARDS INC CL A	00,279 shares of common stock	*	68,416
	DUCOMMUN INC	06,521 shares of common stock	*	304,987
	DYCOM INDUSTRIES INC	08,761 shares of common stock	*	821,431
	EASTERN BANKSHARES INC	41,171 shares of common stock	*	830,419
	ENPRO INDUSTRIES INC	07,169 shares of common stock	*	789,092
	ENTRAVISION COMMUN CRP CL A	39,834 shares of common stock	*	270,075
	ESCO TECHNOLOGIES INC	06,845 shares of common stock	*	615,982
	FB FINANCIAL CORP	15,761 shares of common stock	*	690,647
	FARO TECHNOLOGIES INC	08,378 shares of common stock	*	586,628
	FEDERAL SIGNAL CORP	21,644 shares of common stock	*	938,051
	FIRST ADVANTAGE CORP	32,378 shares of common stock	*	616,477
	FIRST FINL BANKSHARES INC	11,732 shares of common stock	*	598,214
	FIRST OF LONG ISLAND CORP	04,682 shares of common stock	*	101,084
	FIRST MERCHANTS CORP	21,375 shares of common stock	*	895,399
	FIRSTCASH HOLDINGS INC	05,536 shares of common stock	*	414,148
	FULLER H B CO	06,778 shares of common stock	*	549,018
	GERMAN AMERICAN BANCORP INC	10,600 shares of common stock	*	413,188
	GLACIER BANCORP INC	13,940 shares of common stock	*	790,398
	GOODYEAR TIRE & RUBBER CO	55,080 shares of common stock	*	1,174,306
	GRAY TELEVISION INC	25,313 shares of common stock	*	510,310
	GREEN DOT CORP CLASS-A	13,297 shares of common stock	*	481,883

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	GRIFFON CORP	11,198 shares of common stock	*	$ 318,919
	GROUP 1 AUTOMOTIVE INC	4,189 shares of common stock	*	817,777
	HANCOCK WHITNEY CORP	24,589 shares of common stock	*	1,229,942
	HEALTHCARE REALTY TRUST INC	48,497 shares of common stock	*	1,534,445
	HERITAGE FINANCIAL CORP WASH	16,331 shares of common stock	*	399,130
	HIGHWOODS PROPERTIES INC	20,002 shares of common stock	*	891,889
	HILLENBRAND INC	8,754 shares of common stock	*	455,120
	HOLLYFRONTIER CORP	12,248 shares of common stock	*	401,489
	HOME BANCSHARES INC	33,404 shares of common stock	*	813,387
	HOSTESS BRANDS INC CL A	49,780 shares of common stock	*	1,016,508
	HOULIHAN LOKEY	3,205 shares of common stock	*	331,782
	HUDSON PACIFIC PROPERTIES INC	47,623 shares of common stock	*	1,176,764
	ICF INTERNATIONAL INC	6,862 shares of common stock	*	704,619
	IDACORP INC	10,641 shares of common stock	*	1,205,732
	IHEARTMEDIA INC	21,251 shares of common stock	*	447,121
	INDEPENDENT BANK CORP MASS	11,108 shares of common stock	*	910,963
	INOVIO PHARMACEUTICALS INC	20,194 shares of common stock	*	100,768
	INSTALLED BUILDING PRODUCTS INC	4,816 shares of common stock	*	672,892
	INTERDIGITAL INC	5,879 shares of common stock	*	421,113
	INVITAE CORP	12,324 shares of common stock	*	188,187
	IRIDIUM COMMUNICATIONS INC	19,291 shares of common stock	*	796,525
	IRONWOOD PHARMA CL A (PEND)	31,261 shares of common stock	*	364,503
	KBR INC	30,654 shares of common stock	*	1,463,098
	KKR REAL ESTATE FINANCE TRUST INC	33,142 shares of common stock	*	704,599
	KENNAMETAL INC	25,946 shares of common stock	*	931,721
	KENNEDY-WILSON HOLDINGS INC	31,258 shares of common stock	*	753,943
	KNOWLES CORP	28,352 shares of common stock	*	662,019
	KRATON CORP	3,226 shares of common stock	*	149,428
	LAKELAND FINANCIAL CORP	12,962 shares of common stock	*	1,038,775
	LIBERTY ENERGY INC CL A	15,084 shares of common stock	*	146,315
	LIVERAMP HOLDINGS INC	17,762 shares of common stock	*	851,688
	MGE ENERGY INC	12,674 shares of common stock	*	1,042,437
	MGIC INVESTMENT CORP	62,424 shares of common stock	*	900,154
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	13,130 shares of common stock	*	1,028,079
	MACYS INC	36,401 shares of common stock	*	958,905
	MAGNOLIA OIL & GAS CORPO CL A	37,740 shares of common stock	*	712,154
	MANTECH INTL CORP CL A	5,851 shares of common stock	*	426,713
	MERIT MEDICAL SYSTEMS INC	12,007 shares of common stock	*	748,036
	MERITAGE HOMES CORP	8,981 shares of common stock	*	1,096,221
	MERSANA THERAPEUTICS INC	10,250 shares of common stock	*	63,755
	MYRIAD GENETICS INC	17,026 shares of common stock	*	469,918
	NMI HOLDINGS INC	22,897 shares of common stock	*	500,299
	NATIONAL HEALTH INVESTORS INC	7,627 shares of common stock	*	445,188

Toyota Motor North America, Inc. Retirement Savings Plan
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
At December 31, 2021 (Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	NEXTIER OILFIELD SOLUTIONS INC	43,002 shares of common stock	*	$ 152,657
	NEXSTAR MEDIA GROUP INC A	3,882 shares of common stock	*	586,104
	NEXTERA ENERGY PARTNERS LP	6,594 shares of common stock	*	556,534
	NUVASIVE INC	12,639 shares of common stock	*	663,295
	OASIS PETE INC NEW	3,451 shares of common stock	*	434,791
	OCEANFIRST FINANCIAL CORP	32,503 shares of common stock	*	721,567
	ONE GAS INC	16,099 shares of common stock	*	1,249,121
	ONTO INNOVATION INC	12,375 shares of common stock	*	1,252,721
	OPORTUN FIN CORP	6,446 shares of common stock	*	130,532
	OPTION CARE HEALTH INC	19,865 shares of common stock	*	564,961
	OVINTIV INC	35,563 shares of common stock	*	1,198,473
	OWENS AND MINOR INC	17,425 shares of common stock	*	757,988
	PDC ENERGY INC	7,062 shares of common stock	*	344,484
	PJT PARTNERS INC	5,286 shares of common stock	*	391,640
	P10 INC	20,871 shares of common stock	*	291,777
	PACIFIC BIOSCIENES OF CALI INC	15,985 shares of common stock	*	327,053
	PACIFIC PREMIER BANCORP INC	20,942 shares of common stock	*	838,308
	PACWEST BANCORP	18,722 shares of common stock	*	845,673
	PEBBLEBROOK HOTEL TRUST	58,720 shares of common stock	*	1,314,154
	PENNYMAC MORTGAGE INV TRUST	60,445 shares of common stock	*	1,075,921
	PERFORMANCE FOOD GROUP CO	1,583 shares of common stock	*	72,644
	PINNACLE FINL PARTNERS INC	6,586 shares of common stock	*	628,963
	PRIMERICA INC	2,446 shares of common stock	*	374,898
	RLI CORP	3,403 shares of common stock	*	381,476
	RLJ LODGING TRUST	91,499 shares of common stock	*	1,275,491
	RENASANT CORP	23,337 shares of common stock	*	890,770
	RENEWABLE ENERGY GROUP INC	7,068 shares of common stock	*	299,966
	RENT A CTR INC	12,523 shares of common stock	*	606,421
	RESIDEO TECHNOLOGIES INC	40,803 shares of common stock	*	1,062,102
	REVOLUTION MEDICINES INC	8,970 shares of common stock	*	225,775
	RYMAN HOSPITALITY PPTYS INC	12,431 shares of common stock	*	1,143,155
	SJW GROUP	7,550 shares of common stock	*	552,660
	SM ENERGY CO	25,809 shares of common stock	*	760,849
	SABRA HEALTHCARE REIT INC	64,412 shares of common stock	*	872,138
	SAIA INC	2,423 shares of common stock	*	816,624
	SEAWORLD ENTERTAINMENT INC	9,348 shares of common stock	*	606,311
	SELECTIVE INSURANCE GROUP INC	10,435 shares of common stock	*	855,044
	SEMTECH CORP	4,459 shares of common stock	*	396,539
	SIMPLY GOOD FOODS CO	13,501 shares of common stock	*	561,237
	SITE CENTERS CORP	62,680 shares of common stock	*	999,707
	SOUTHSTATE CORP	10,085 shares of common stock	*	807,909
	SOVOS BRANDS INC	10,778 shares of common stock	*	162,209
	STAG INDUSTRIAL INC	30,387 shares of common stock	*	1,461,032

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	STIFEL FINANCIAL CORP	7,107 shares of common stock	*	$ 500,475
	SUMMIT MATERIALS INC CL A	19,904 shares of common stock	*	798,947
	TPG RE FINANCE TRUST INC	5,381 shares of common stock	*	67,962
	TTM TECHNOLOGIES INC	39,979 shares of common stock	*	595,687
	TEGNA INC	20,004 shares of common stock	*	373,173
	TELEPHONE & DATA SYSTEMS INC	35,091 shares of common stock	*	707,084
	TENET HEALTHCARE CORP	17,745 shares of common stock	*	1,449,589
	TEREX CORP	12,795 shares of common stock	*	562,340
	TERRENO REALTY CORP	21,858 shares of common stock	*	1,871,662
	TOWNE BANK	18,154 shares of common stock	*	577,116
	TRAVEL+LEISURE CO	8,730 shares of common stock	*	482,507
	TRICO BANCSHARES	15,120 shares of common stock	*	649,555
	TUPPERWARE BRANDS CORP	5,443 shares of common stock	*	83,223
	TURNING POINT THERAPEUTICS INC	5,982 shares of common stock	*	285,341
	2SEVENTY BIO INC-W/I	4,203 shares of common stock	*	107,723
	TWO HBRS INVT CORP	95,137 shares of common stock	*	565,103
	UNITED COMMUNITY BANKS GA	29,624 shares of common stock	*	1,070,581
	UNITED NATURAL FOODS INC	11,293 shares of common stock	*	554,260
	UTZ BRANDS INC A	21,610 shares of common stock	*	345,846
	VIAVI SOLUTIONS INC	57,245 shares of common stock	*	1,008,657
	VIPER ENERGY PARTNERS LP	32,200 shares of common stock	*	686,182
	VOCERA COMMUNICATIONS INC	1,580 shares of common stock	*	102,447
	WALKER & DUNLOP INC	7,917 shares of common stock	*	1,194,517
	WASHINGTON FEDERAL INC	33,429 shares of common stock	*	1,115,860
	WESCO INTERNATIONAL INC	11,648 shares of common stock	*	1,532,760
	WILEY (JOHN) & SONS INC CL A	16,956 shares of common stock	*	976,916
	ZURN WATER SOLUTIONS CORP	25,004 shares of common stock	*	910,146
	ENSTAR GROUP LTD	3,035 shares of common stock	*	751,436
	SIGNET JEWELERS LTD	7,105 shares of common stock	*	618,348
	ALKERMES PLC	14,080 shares of common stock	*	327,501
	ADIENT PLC	13,766 shares of common stock	*	659,116
	CAPRI HOLDINGS LTD	7,788 shares of common stock	*	505,519
	TRONOX HOLDINGS PLC	29,203 shares of common stock	*	701,748
	CONSTELLIUM SE CL A	36,946 shares of common stock	*	661,703
	PRIMO WATER CORP	72,036 shares of common stock	*	1,269,995
	ORTHO CLINICAL DIAGNOSTICS HOLDINGS PLC	1,059 shares of common stock	*	22,652
	NOMAD FOODS LTD	11,329 shares of common stock	*	287,643
	LIVANOVA PLC	6,451 shares of common stock	*	564,011
	SSBK GOVT STIF FUND (TOYOTA GOLDMAN SACHS SMALL CAP ACCOUNT)	2,325,502 shares of short term investment fund	*	2,325,507
**	**TOYOTA MFS MID CAP GROWTH ACCOUNT**		*	
	ADAPTIVE BIOTECHNOLOGIES CORP	10,820 shares of common stock	*	303,609
	AGILENT TECHNOLOGIES INC	10,908 shares of common stock	*	1,741,462
	ALIGN TECHNOLOGY INC	2,362 shares of common stock	*	1,552,259

Toyota Motor North America, Inc. Retirement Savings Plan
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
At December 31, 2021 (Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	ALNYLAM PHARMACEUTICALS INC	4,310 shares of common stock	*	$ 730,890
	AMETEK INC NEW	19,226 shares of common stock	*	2,826,991
	ASCENDIS PHARMA AS SPON ADR	5,350 shares of common stock	*	719,736
	AUTODESK INC	6,534 shares of common stock	*	1,837,295
	AZEK CO INC	24,220 shares of common stock	*	1,119,933
	BALL CORP	10,570 shares of common stock	*	1,017,574
	BIO TECHNE CORP	4,608 shares of common stock	*	2,383,903
	BLACK KNIGHT INC	23,154 shares of common stock	*	1,919,235
	BRIGHT HORIZONS FAMILY SOLUTIONS INC	16,129 shares of common stock	*	2,030,319
	BUILDERS FIRSTSOURCE	17,702 shares of common stock	*	1,517,238
	BUMBLE INC CL A	9,672 shares of common stock	*	327,494
	BURLINGTON STORES INC	6,083 shares of common stock	*	1,773,255
	CCC INTELLIGENT SOLUTIONS HOLD CL A	28,876 shares of common stock	*	328,898
	CABLE ONE INC	226 shares of common stock	*	398,540
	CADENCE DESIGN SYSTEMS INC	21,985 shares of common stock	*	4,096,905
	CAESARS ENTERTAINMENT INC	10,542 shares of common stock	*	985,993
	CHARLES RIVER LABS INTL INC	8,537 shares of common stock	*	3,216,571
	CHEWY INC	7,836 shares of common stock	*	462,089
	CHIPOTLE MEXICAN GRILL INC	996 shares of common stock	*	1,741,257
	COPART INC	13,667 shares of common stock	*	2,072,191
	COSTAR GROUP INC	21,798 shares of common stock	*	1,722,696
	COUPA SOFTWARE INC	2,683 shares of common stock	*	424,048
	DOCUSIGN INC	4,106 shares of common stock	*	625,385
	DOMINOS PIZZA INC	2,606 shares of common stock	*	1,470,644
	DUN & BRADSTREET HOLDINGS IN	52,494 shares of common stock	*	1,075,602
	DUTCH BROS INC	1,192 shares of common stock	*	60,685
	CANADIAN PAC RAILWAY LTD	5,857 shares of common stock	*	422,232
	ELECTRONIC ARTS INC	3,519 shares of common stock	*	464,156
	ENDAVA PLC SPON ADR	5,562 shares of common stock	*	933,971
	ENTEGRIS INC	24,544 shares of common stock	*	3,401,308
	ENVISTA HOLDINGS CORP	21,778 shares of common stock	*	981,317
	EQUIFAX INC	7,387 shares of common stock	*	2,162,840
	EVENTBRITE INC	23,344 shares of common stock	*	407,119
	EVERBRIDGE INC	7,237 shares of common stock	*	487,267
	EXTRA SPACE STORAGE INC	9,511 shares of common stock	*	2,156,429
	FARFETCH LTD CL A	9,084 shares of common stock	*	303,678
	FIVE BELOW INC	4,627 shares of common stock	*	957,280
	FORTIVE CORP	4,177 shares of common stock	*	318,663
	ARTHUR J GALLAGHAR AND CO	15,442 shares of common stock	*	2,620,044
	GARTNER INC	5,257 shares of common stock	*	1,757,520
	GUARDANT HEALTH INC	6,304 shares of common stock	*	630,526
	HOWMET AEROSPACE INC	35,582 shares of common stock	*	1,132,575
	IAC/INTERACTIVECORP	7,375 shares of common stock	*	963,986

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	IDEX CORPORATION	8,614 shares of common stock	*	$ 2,035,660
	IDEXX LABS INC	1,887 shares of common stock	*	1,242,514
	LKQ CORP	17,428 shares of common stock	*	1,046,203
	LITTELFUSE INC	4,072 shares of common stock	*	1,281,377
	LULULEMON ATHLETICA INC	3,822 shares of common stock	*	1,496,122
	MSCI INC	6,069 shares of common stock	*	3,718,416
	MARAVAI LIFESCIENCES HOLDINGS INC	21,968 shares of common stock	*	920,459
	MASIMO CORP	5,834 shares of common stock	*	1,708,079
	MATCH GROUP INC	16,617 shares of common stock	*	2,197,598
	METTLER-TOLEDO INTL INC	419 shares of common stock	*	711,131
	MONOLITHIC POWER SYS INC	7,661 shares of common stock	*	3,783,998
	MORNINGSTAR INC	2,334 shares of common stock	*	798,205
	NASDAQ INC	10,855 shares of common stock	*	2,279,659
	NICE LTD SPON ADR	9,173 shares of common stock	*	2,784,923
	O'REILLY AUTOMOTIVE INC	1,751 shares of common stock	*	1,236,609
	OKTA INC CL A	4,296 shares of common stock	*	963,034
	PAYLOCITY HOLDING CORP	7,996 shares of common stock	*	1,888,335
	PENN NATIONAL GAMING	2,910 shares of common stock	*	150,884
	PERKINELMER INC	21,394 shares of common stock	*	4,301,478
	POOL CORP	4,638 shares of common stock	*	2,625,108
	QUALTRICS INTERNATIONAL INC	8,937 shares of common stock	*	316,370
	RED ROCK RESORTS INC	22,763 shares of common stock	*	1,252,193
	ROBLOX CORP	5,122 shares of common stock	*	528,386
	SBA COMMUNICATIONS CORP	3,039 shares of common stock	*	1,182,232
	SS&C TECHNOLOGIES HOLDINGS INC	10,686 shares of common stock	*	876,038
	SCOTTS MIRACLE GRO CO	5,554 shares of common stock	*	894,194
	SERVICENOW INC	2,297 shares of common stock	*	1,491,006
	SILICON LABORATORIES INC	4,089 shares of common stock	*	844,051
	SITEONE LANDSCAPE SUPPLY INC	2,090 shares of common stock	*	506,365
	BLOCK INC CL A	4,815 shares of common stock	*	777,671
	SWEETGREEN INC CL A	753 shares of common stock	*	24,096
	SYNOPSYS INC	6,468 shares of common stock	*	2,383,458
	TAKE-TWO INTERACTV SOFTWR INC	9,790 shares of common stock	*	1,739,879
	THOUGHTWORKS HOLDING INC	32,851 shares of common stock	*	880,735
	TOAST INC	2,533 shares of common stock	*	87,920
	TRACTOR SUPPLY CO.	5,366 shares of common stock	*	1,280,328
	TRADEWEB MARKETS INC A	13,197 shares of common stock	*	1,321,548
	TRANSUNION	20,508 shares of common stock	*	2,431,839
	TYLER TECHNOLOGIES INC	4,218 shares of common stock	*	2,269,073
	ULTA BEAUTY INC	3,418 shares of common stock	*	1,409,378
	UNITY SOFTWARE INC	1,474 shares of common stock	*	210,767
	VAIL RESORTS INC	1,387 shares of common stock	*	456,018
	VERISK ANALYTICS INC	12,411 shares of common stock	*	2,838,768

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	VIMEO INC	11,975 shares of common stock	*	$ 215,071
	VULCAN MATERIALS CO	11,740 shares of common stock	*	2,436,989
	WARNER MUSIC GRP CORP CL A	15,858 shares of common stock	*	684,748
	WEST PHARMACEUTICAL SVCS INC	4,927 shares of common stock	*	2,310,812
	WOLTERS KLUWER NV SPONS ADR	17,849 shares of common stock	*	2,108,681
	ICON PLC	8,812 shares of common stock	*	2,729,076
	IHS MARKIT LTD	2,923 shares of common stock	*	388,525
	STERIS PLC	11,854 shares of common stock	*	2,885,382
	WIX.COM LTD	2,360 shares of common stock	*	372,384
	CLARIVATE PLC	74,035 shares of common stock	*	1,741,303
	ALTIMETER GROWTH CORP 2	17,733 shares of common stock	*	174,847
	CATALYST PARTNERS ACQUISITION CORP (1CS+1/5WT) US	12,216 shares of common stock	*	122,282
	WASTE CONNECTIONS INC	10,354 shares of common stock	*	1,410,940
	SSBK GOVT STIF FUND (MFS MID CAP GROWTH ACCOUNT)	2,145,521 shares of short term fund	*	2,145,524
**	**AB SEPARATE ACCT**			
	ALLEGRO MICROSYSTEMS INC	43,300 shares of common stock	*	1,566,594
	AMPLITUDE INC	16,596 shares of common stock	*	878,592
	ANAPLAN INC	20,590 shares of common stock	*	944,052
	ANNEXON INC	29,120 shares of common stock	*	334,589
	ARROWHEAD PHARMACEUTICALS INC	18,840 shares of common stock	*	1,249,092
	ASCENDIS PHARMA AS SPON ADR	5,264 shares of common stock	*	708,166
	ATRICURE INC	26,740 shares of common stock	*	1,859,232
	AXON ENTERPRISE INC	9,590 shares of common stock	*	1,505,630
	AZEK CO INC	37,870 shares of common stock	*	1,751,109
	BIGCOMMERCE HOLDINGS INC	20,700 shares of common stock	*	732,159
	BIOXCEL THERAPEUTICS INC	21,210 shares of common stock	*	431,199
	BLACKLINE INC	19,630 shares of common stock	*	2,032,490
	BLUEPRINT MEDICINES CORP	11,590 shares of common stock	*	1,241,405
	BRAZE INC	12,723 shares of common stock	*	981,707
	CERTARA INC	46,000 shares of common stock	*	1,307,320
	CHAMPIONX CORP	31,260 shares of common stock	*	631,765
	CHART INDUSTRIES INC	11,210 shares of common stock	*	1,787,883
	CHEFS WAREHOUSE INC	40,230 shares of common stock	*	1,339,659
	COHERUS BIOSCIENCES INC	43,290 shares of common stock	*	690,908
	DIGITALOCEAN HOLDINGS INC	14,268 shares of common stock	*	1,146,148
	DRIVEN BRANDS HOLDINGS INC	58,470 shares of common stock	*	1,965,761
	ELEMENT SOLUTIONS INC	55,130 shares of common stock	*	1,338,556
	ENFUSION INC - CLASS A	33,653 shares of common stock	*	704,694
	ERASCA INC	25,239 shares of common stock	*	393,224
	FIGS INC-CLASS A	40,800 shares of common stock	*	1,124,448
	FIRST FINL BANKSHARES INC	46,040 shares of common stock	*	2,347,617
	FISKER INC	48,200 shares of common stock	*	758,186
	FIVE BELOW INC	7,570 shares of common stock	*	1,566,157
	FLOOR & DECOR HOLDINGS INC	13,050 shares of common stock	*	1,696,631

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	FOX FACTORY HOLDING CORP	13,460 shares of common stock	*	$ 2,289,546
	FRESHPET INC	7,120 shares of common stock	*	678,322
	HAYWARD HOLDINGS INC	66,720 shares of common stock	*	1,750,066
	HEALTH CATALYST INC	43,170 shares of common stock	*	1,710,395
	HILTON GRAND VACATIONS INC	41,230 shares of common stock	*	2,148,495
	HOULIHAN LOKEY	18,140 shares of common stock	*	1,877,853
	HYDROFARM HOLDINGS GROUP INC	25,850 shares of common stock	*	731,297
	ITT INC	17,680 shares of common stock	*	1,806,719
	INARI MEDICAL INC	21,480 shares of common stock	*	1,960,480
	INSMED INC	31,940 shares of common stock	*	870,046
	INSPERITY INC	12,480 shares of common stock	*	1,474,013
	INSTIL BIO INC	33,560 shares of common stock	*	574,212
	INTELLIA THERAPEUTICS INC	11,700 shares of common stock	*	1,383,408
	ITEOS THERAPEUTICS INC	18,590 shares of common stock	*	865,550
	JOHN BEAN TECHNOLOGIES CORP	13,840 shares of common stock	*	2,125,270
	LATTICE SEMICONDUCTOR CORP	37,359 shares of common stock	*	2,878,885
	LEGEND BIOTECH CORP SPON ADR	15,290 shares of common stock	*	712,667
	LIANBIO	23,657 shares of common stock	*	145,727
	LIFE TIME GROUP HOLDINGS INC	65,857 shares of common stock	*	1,133,399
	LITHIA MOTORS INC CL A	4,790 shares of common stock	*	1,422,391
	LITTELFUSE INC	5,720 shares of common stock	*	1,799,970
	LIVE OAK BANCSHARES INC	22,860 shares of common stock	*	1,995,449
	LOVESAC	21,133 shares of common stock	*	1,400,273
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	30,070 shares of common stock	*	2,354,481
	MANHATTAN ASSOCIATES INC	12,914 shares of common stock	*	2,007,998
	MATADOR RESOURCES COMPANY	39,750 shares of common stock	*	1,467,570
	MIDDLEBY CORP	9,440 shares of common stock	*	1,857,414
	NATIONAL VISION HOLDINGS INC	35,930 shares of common stock	*	1,724,281
	NOVANTA INC	13,750 shares of common stock	*	2,424,538
	ONTO INNOVATION INC	8,390 shares of common stock	*	849,320
	OUTSET MEDICAL INC	36,990 shares of common stock	*	1,704,869
	P10 INC	39,358 shares of common stock	*	550,225
	PLANET FITNESS INC CL A	18,760 shares of common stock	*	1,699,281
	PRAXIS PRECISION MEDICINES INC	26,960 shares of common stock	*	531,112
	RANPAK HOLDINGS CORP A	42,198 shares of common stock	*	1,585,801
	RAPID7 INC	19,538 shares of common stock	*	2,299,427
	RECURSION PHARMACEUTICALS INC	38,150 shares of common stock	*	653,510
	RELAY THERAPEUTICS INC	23,660 shares of common stock	*	726,599
	REPLIGEN	6,060 shares of common stock	*	1,604,930
	RYAN SPECIALTY GROUP HOLDINGS INC	42,194 shares of common stock	*	1,702,528
	SAIA INC	7,550 shares of common stock	*	2,544,577
	SEMTECH CORP	24,070 shares of common stock	*	2,140,545
	SHIFT4 PAYMENTS INC	19,660 shares of common stock	*	1,138,904

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 PN: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
At December 31, 2021 (Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	SIGHT SCIENCES INC	20,762 shares of common stock	*	$ 364,788
	SILICON LABORATORIES INC	11,520 shares of common stock	*	2,377,958
	SILK ROAD MEDICAL INC	23,010 shares of common stock	*	980,456
	SIMPSON MANUFACTURING CO	16,920 shares of common stock	*	2,353,064
	SITEONE LANDSCAPE SUPPLY INC	7,240 shares of common stock	*	1,754,107
	SKYLINE CHAMPION CORP	27,160 shares of common stock	*	2,145,097
	SLEEP NUMBER CORP	16,240 shares of common stock	*	1,243,984
	SMARTSHEET INC	14,190 shares of common stock	*	1,099,016
	STEPSTONE GROUP INC CLASS A	36,960 shares of common stock	*	1,536,427
	STIFEL FINANCIAL CORP	25,870 shares of common stock	*	1,821,765
	SWITCH INC CL A	62,800 shares of common stock	*	1,798,592
	SYNAPTICS INC	8,421 shares of common stock	*	2,437,964
	TETRA TECH INC	14,400 shares of common stock	*	2,445,120
	TREACE MEDICAL CONCEPTS INC	35,310 shares of common stock	*	658,178
	TRUPANION INC	17,370 shares of common stock	*	2,293,361
	TURNING POINT THERAPEUTICS INC	13,450 shares of common stock	*	641,565
	TWIST BIOSCIENCE CORP	5,740 shares of common stock	*	444,219
	ULTRAGENYX PHARMA INC	8,240 shares of common stock	*	692,902
	VARONIS SYSTEMS INC	35,310 shares of common stock	*	1,722,422
	VIR BIOTECHNOLOGY INC	20,340 shares of common stock	*	851,636
	VITAL FARMS INC	32,080 shares of common stock	*	579,365
	WINGSTOP INC	12,800 shares of common stock	*	2,211,840
	Y-MABS THERAPEUTICS INC	26,970 shares of common stock	*	437,184
	ZENTALIS PHARMACEUTICALS LLC	11,760 shares of common stock	*	988,546
	AMBARELLA INC	10,810 shares of common stock	*	2,193,241
	ADC THERAPEUTICS SA	22,326 shares of common stock	*	450,985
	RISKIFIED LTD	33,965 shares of common stock	*	266,965
	KORNIT DIGITAL LTD	8,975 shares of common stock	*	1,366,444
	BIOHAVEN PHARMACEUTICAL HOLDING CO LTD	8,460 shares of common stock	*	1,165,873
	SSBK GOVT STIF FUND (MFS MID CAP GROWTH ACCOUNT)	927,143 shares of short term investment fund	*	927,146
	U.S. LARGE CAP STOCK FUND			
**	Fidelity Growth Company Commingled Pool Class 1	7,519,234 shares of commingled fund	*	$ 400,619,314
**	Fidelity Contrafund Commingled Pool Class 1	12,120,806 shares of commingled fund	*	407,380,301
**	Dodge & Cox Stock Fund	3,330,772 shares of mutual fund	*	816,905,233
**	**TR Price Large Cap Account**			
**	TR Price Government Reserve Investment Fund	914,322 shares of a mutual fund	*	2,668,476
	ADVANCED MICRO DEVICES INC	22,128 shares of common stock	*	3,184,219
	ALPHABET INC CL C	4,135 shares of common stock	*	11,964,995
	ALPHABET INC CL A	10,820 shares of common stock	*	31,345,973
	AMAZON.COM INC	9,683 shares of common stock	*	32,286,414
	AMPHENOL CORPORATION CL A	53,700 shares of common stock	*	4,696,602
	ANTHEM INC	4,410 shares of common stock	*	2,044,211
	APPLE INC	126,142 shares of common stock	*	22,399,035

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	AURORA INNOVATION INC	12,218 shares of common stock	*	$ 137,575
	AVANTOR INC	93,432 shares of common stock	*	3,937,224
	BECTON DICKINSON & CO	9,459 shares of common stock	*	2,378,749
	THE BOOKING HOLDINGS INC	1,568 shares of common stock	*	3,761,993
	CIGNA CORP	34,501 shares of common stock	*	7,922,465
	CARVANA CO CL A	10,105 shares of common stock	*	2,342,238
	CENTENE CORP	3,006 shares of common stock	*	247,694
	CHIPOTLE MEXICAN GRILL INC	1,369 shares of common stock	*	2,393,354
	COSTAR GROUP INC	0,522 shares of common stock	*	41,254
	COUPANG INC A	53,880 shares of common stock	*	1,582,994
	DOLLAR GENERAL CORP	19,569 shares of common stock	*	4,614,957
	DOORDASH INC	3,495 shares of common stock	*	520,406
	DRAFTKINGS INC CL A	32,394 shares of common stock	*	889,863
	META PLATFORMS INC CL A	64,318 shares of common stock	*	21,633,359
	FARFETCH LTD CL A	30,638 shares of common stock	*	1,024,228
	FISERV INC	51,290 shares of common stock	*	5,323,389
	FORTINET INC	17,188 shares of common stock	*	6,177,367
	GLOBAL PAYMENTS INC	42,596 shares of common stock	*	5,758,127
	HCA HEALTHCARE INC	16,604 shares of common stock	*	4,265,900
	HASHICORP INC	3,176 shares of common stock	*	289,143
	HUMANA INC	6,670 shares of common stock	*	3,093,946
	IAC/INTERACTIVECORP	13,946 shares of common stock	*	1,822,882
	INGERSOLL RAND INC	62,919 shares of common stock	*	3,892,799
	INTUIT INC	22,295 shares of common stock	*	14,340,590
	INTUITIVE SURGICAL INC	21,951 shares of common stock	*	7,886,994
	LIVE NATION ENTERTAINMENT INC	20,408 shares of common stock	*	2,442,634
	LULULEMON ATHLETICA INC	6,969 shares of common stock	*	2,728,015
	MARKETAXESS HLDGS INC	1,515 shares of common stock	*	623,074
	MASTERCARD INC CL A	13,431 shares of common stock	*	4,826,027
	MATCH GROUP INC	22,974 shares of common stock	*	3,038,312
	MICROSOFT CORP	127,403 shares of common stock	*	42,848,177
	MONGODB INC CL A	6,300 shares of common stock	*	3,334,905
	NETFLIX INC	12,003 shares of common stock	*	7,231,087
	NIKE INC CL B	15,553 shares of common stock	*	2,592,219
	NVIDIA CORP	21,422 shares of common stock	*	6,300,424
	PAYPAL HLDGS INC	15,183 shares of common stock	*	2,863,210
	PELOTON INTERACTIVE INC CL A	28,644 shares of common stock	*	1,024,309
	RIVIAN AUTOMOTIVE INC	16,282 shares of common stock	*	1,688,281
	ROSS STORES INC	51,927 shares of common stock	*	5,934,218
	S&P GLOBAL INC	5,510 shares of common stock	*	2,600,334
	SALESFORCE INC	31,786 shares of common stock	*	8,077,776
	SCHWAB CHARLES CORP	21,161 shares of common stock	*	1,779,640
	SENTINELONE INC	36,321 shares of common stock	*	1,833,847

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 PN: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
At December 31, 2021 (Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	SERVICENOW INC	9,284 shares of common stock	*	$ 6,026,337
	SNAP INC - A	113,006 shares of common stock	*	5,314,672
	SNOWFLAKE INC CL A	1,695 shares of common stock	*	574,181
	SPLUNK INC	17,803 shares of common stock	*	2,060,163
	BLOCK INC CL A	5,900 shares of common stock	*	952,909
	STRYKER CORP	26,597 shares of common stock	*	7,112,570
	SYNOPSYS INC	10,805 shares of common stock	*	3,981,643
	UIPATH INC A	40,794 shares of common stock	*	1,759,445
	UNITEDHEALTH GROUP INC	20,707 shares of common stock	*	10,397,813
	VERTEX PHARMACEUTICALS INC	12,833 shares of common stock	*	2,818,127
	VISA INC CL A	31,731 shares of common stock	*	6,876,425
	WARNER MUSIC GRP CORP CL A	19,369 shares of common stock	*	836,353
	WORKDAY INC CL A	4,060 shares of common stock	*	1,109,111
	ZOOM VIDEO COMMUNICATIONS INC CL A	7,163 shares of common stock	*	1,317,347
	APTIV PLC	13,095 shares of common stock	*	1,957,112
	ASML HLDG NV (NY REG SHS) NEW YORK REGISTERED SHAR	8,628 shares of common stock	*	6,869,096
	SPOTIFY TECHNOLOGY SA	21,489 shares of common stock	*	5,029,071
	SHOPIFY INC CL A	0,874 shares of common stock	*	1,203,839
	STRIPE INC CLASS B PP	7,262 shares of common stock	*	303,697
	MAGIC LEAP INC A	0,183 shares of common stock	*	3,514
	AURORA INNOVATION INC CLASS B (180 DAY LOCK-UP)	50,146 shares of common stock	*	508,180
	RIVIAN AUTOMOTIVE INC(180 DAY LOCK UP)	209,088 shares of common stock	*	19,512,301
	NURO INC/CA SER C PC PP	21,873 shares of common stock	*	455,958
	SILA NANOTECHNOLOGIES INC SER F 0% PC PP	6,390 shares of common stock	*	263,733
	RAPPI INC SER E PFD PERP PP	2,668,476 shares of common stock	*	414,112
	SSBK GOVT STIF FUND (TR PRICE LARGE CAP ACCOUNT)	6,428 shares of a short term investment fund	*	162,059
	SHORT TERM FUNDS			
**	FIDELITY GOVERNMENT MONEY MARKET FUND	3,554,144 shares of short term investment fund	*	$ 3,554,144
**	FIDELITY GOVERNMENT MONEY MARKET FUND	24,712,186 shares of short term investment fund	*	24,712,186
**	FIDELITY MONEY MARKET GOVERNMENT PORTFOLIO	8,507,344 shares of short term investment fund	*	8,507,344
	SELF DIRECTED ACCOUNTS			
**	BROKERAGELINK	Self directed investment accounts	*	$ 269,445,886
	SYNTHETIC GICS - GLOBAL WRAPS			
**	PIMCO LOW DURATION PORTFOLIO FUND	11,922,093 shares of commingled fund	*	$ 118,691,202
**	PIMCO MODERATE DURATION PORTFOLIO FUND	30,723,265 shares of commingled fund	*	308,923,497
**	COLUMBIA TRUST SHORT TERM BOND FUND	14,046,692 shares of commingled fund	*	159,094,833
**	VOYA CORE INTERMEDIATE FUND	13,812,001 shares of commingled fund	*	155,356,414
	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY			
	ABBVIE INC	$ 150,000 U.S. corporate obligations Interest rate: 3.8% Maturity 03/15/2025	*	$ 161,350
	ABBVIE INC	$ 100,000 U.S. corporate obligations Interest rate: 4.25% Maturity: 11/14/2028	*	113,634
	ABBVIE INC	$ 125,000 U.S. corporate obligations Interest rate: 3.2% Maturity 11/21/2029	*	134,094
	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	$ 150,000 U.S. corporate obligations Interest rate: 0.28% Maturity 09/15/23	*	159,326

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	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY			
	AIR LEASE CORP	$ 200,000 U.S. corporate obligations Interest rate: 1.875% Maturity 08/15/2026	*	$ 198,950
	AIR LEASE CORP	$ 100,000 U.S. corporate obligations Interest rate: 2.1% Maturity 09/01/2028	*	97,218
	AIR LEASE CORP	$ 33,000 U.S. corporate obligations Interest rate: 3.375% Maturity 07/01/2025	*	34,990
	AIR LEASE CORP	$ 50,000 U.S. corporate obligations Interest rate: 2.3% Maturity 02/01/2025	*	51,166
	AIR LEASE CORP	$ 200,000 U.S. corporate obligations Interest rate: 2.875% Maturity 01/15/2026	*	208,939
	AIR LEASE CORP	$ 150,000 U.S. corporate obligations Interest rate: 3.25% Maturity: 03/01/2025	*	157,271
	AIR LEASE CORP	$ 100,000 U.S. corporate obligations Interest rate: 3.25% Maturity: 10/01/2029	*	102,960
	AIR LEASE CORP	$ 50,000 U.S. corporate obligations Interest rate: 3.625% Maturity: 12/01/2027	*	52,790
	ALEXANDRIA REAL EST EQUITS INC	$ 50,000 U.S. corporate obligations Interest rate: 1.875% Maturity 02/01/2033	*	47,373
	ALEXANDRIA REAL EST EQUITS INC	$ 50,000 U.S. corporate obligations Interest rate: 3.80% Maturity: 04/15/2026	*	54,504
	AMAZON.COM INC	$ 150,000 U.S. corporate obligations Interest rate: 1.5% Maturity 06/03/2030	*	145,535
	AMER AIRLN 15-2 AA PTT	$ 184,870 Asset-backed securities Interest rate: 3.60% Maturity: 03/22/2029	*	192,415
	AMER WATER CAP CORP	$ 50,000 U.S. corporate obligations Interest rate: 2.8% Maturity 05/01/2030	*	52,051
	AMER WATER CAP CORP	$ 50,000 U.S. corporate obligations Interest rate: 3.40% Maturity: 03/01/2025	*	53,409
	AMERICAN CAMPUS CMNTYS OP PRTNRSHP LP	$ 100,000 U.S. corporate obligations Interest rate: 2.85% Maturity 02/01/2030	*	103,209
	AMERICAN ELECTRIC POWER INC	$ 50,000 U.S. corporate obligations Interest rate: 2.3% Maturity 03/01/2030	*	49,129
	AMERICAN INTERNATIONAL GRP INC	$ 85,000 U.S. corporate obligations Interest rate: 4.20% Maturity: 04/01/2028	*	95,713
	AMERICAN INTERNATIONAL GRP INC	$ 150,000 U.S. corporate obligations Interest rate: 3.90% Maturity: 04/01/2026	*	164,033
	AMERICAN TOWER CORP	$ 75,000 U.S. corporate obligations Interest rate: 3.95% Maturity: 03/15/2029	*	82,647
	AMERICAN TOWER CORP	$ 100,000 U.S. corporate obligations Interest rate: 2.75% Maturity: 01/15/2027	*	104,336
	AMERICAN TOWER CORP	$ 50,000 U.S. corporate obligations Interest rate: 2.9% Maturity 01/15/2030	*	51,910
	AMGEN INC	$ 50,000 U.S. corporate obligations Interest rate: 2.2% Maturity 02/21/2027	*	51,577
	ANALOG DEVICES INC	$ 250,000 U.S. corporate obligations Interest rate: 1.7% Maturity 10/01/2028	*	250,241
	ANHEUSER BUSCH INBEV WORLD INC	$ 175,000 U.S. corporate obligations Interest rate: 3.5% Maturity 06/01/2030	*	192,319
	ANHEUSER BUSCH INBEV WORLD INC	$ 100,000 U.S. corporate obligations Interest rate: 4.75% Maturity: 01/23/2029	*	118,478
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORL	$ 125,000 U.S. corporate obligations Interest rate: 3.65% Maturity 02/01/2026	*	136,108
	APPLE INC	$ 350,000 U.S. corporate obligations Interest rate: 2.45% Maturity: 08/04/2026	*	369,006
	ARCHER DANIELS MIDLAND CO	$ 50,000 U.S. corporate obligations Interest rate: 2.50% Maturity: 08/11/2026	*	52,482
	ARROW ELECTRONIC INC	$ 75,000 U.S. corporate obligations Interest rate: 2.95% Maturity 02/15/2032	*	75,922
	ASTRAZENECA PLC	$ 150,000 U.S. corporate obligations Interest rate: 0.7% Maturity 04/08/2026	*	145,331
	ASTRAZENECA PLC	$ 75,000 U.S. corporate obligations Interest rate: 3.38% Maturity: 11/16/2025	*	80,809
	AT&T INC	$ 250,000 U.S. corporate obligations Interest rate: 1.65% Maturity 02/01/2028	*	246,425
	ATMOS ENERGY CORP	$ 35,000 U.S. corporate obligations Interest rate: 0.625% Maturity 03/09/2023	*	34,934
	ATMOS ENERGY CORP	$ 25,000 U.S. corporate obligations Interest rate: 2.63% Maturity: 09/15/2029	*	25,896
	AUSTRALIA & NZ BKG GRP NY MTN	$ 250,000 U.S. corporate obligations Interest rate: 3.70% Maturity: 11/16/2025	*	272,573
	AUTOZONE INC	$ 50,000 U.S. corporate obligations Interest rate: 3.25% Maturity: 04/15/2025	*	52,845
	BANK AMER FDG CORP	$ 150,000 U.S. corporate obligations Interest rate: 3.95% Maturity: 04/21/2025	*	161,487
	BANK NEW YORK MELLON CORP	$ 100,000 U.S. corporate obligations Interest rate: 3.44% Maturity: 02/07/2028	*	108,646
	BANK NEW YORK MELLON CORP	$ 250,000 U.S. corporate obligations Interest rate: 2.1% Maturity 10/24/2024	*	257,385
	BANK NOVA SCOTIA BC	$ 350,000 U.S. corporate obligations Interest rate: 2.70% Maturity: 08/03/2026	*	368,735
	BANK NOVA SCOTIA BC	$ 50,000 U.S. corporate obligations Interest rate: 4.50% Maturity: 12/16/2025	*	55,016
	BANK OF AMERICA CORP	$ 500,000 U.S. corporate obligations Interest rate: VAR Maturity 07/22/2027	*	500,200
	BANK OF AMERICA CORPORATION	$ 125,000 U.S. corporate obligations Interest rate: VAR Maturity 02/13/2031	*	126,514
	BANK OF AMERICA CORPORATION	$ 700,000 U.S. corporate obligations Interest rate: VAR Maturity 12/20/2028	*	748,154
	BANK OF AMERICA CORPORATION	$ 250,000 U.S. corporate obligations Interest rate: VAR Maturity 22/01/2026	*	266,704
	BANK OF AMERICA CORPORATION	$ 250,000 U.S. corporate obligations Interest rate: 3.55% Maturity 03/05/2024	*	260,274
	BANK OF AMERICA CORPORATION	$ 50,000 U.S. corporate obligations Interest rate: 3.559% Maturity: 04/23/2027	*	53,800
	BANK OF AMERICA CORPORATION	$ 500,000 U.S. corporate obligations Interest rate: VAR Maturity 03/11/2027	*	499,054

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	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY (continued)			
	BANK OF AMERICA CORPORATION	$ 350,000 U.S. corporate obligations Interest rate: VAR Maturity 06/14/2024	*	$ 347,768
	BANK OF MONTREAL QUE	$ 25,000 U.S. corporate obligations Interest rate: 3.30% Maturity: 02/05/2024	*	26,492
	BARCLAYS PLC (UNGTD)	$ 250,000 U.S. corporate obligations Interest rate: VAR Maturity 11/24/2027	*	251,044
	BAT CAPITAL CORP	$ 100,000 U.S. corporate obligations Interest rate: 2.259% Maturity 03/25/2028	*	98,046
	BAT INTL FINANCE PLC	$ 75,000 U.S. corporate obligations Interest rate: 1.668% Maturity 03/25/2026	*	73,957
	BIOGEN INC	$ 75,000 U.S. corporate obligations Interest rate: 2.25% Maturity 05/01/2030	*	74,125
	BOARDWALK PIPELINES LP	$ 50,000 U.S. corporate obligations Interest rate: 3.4% Maturity 02/15/2031	*	52,254
	BOEING CO	$ 200,000 U.S. corporate obligations Interest rate: 3.25% Maturity 02/01/2028	*	211,106
	BOEING CO	$ 50,000 U.S. corporate obligations Interest rate: 4.875% Maturity 05/01/2025	*	55,110
	BOEING CO	$ 400,000 U.S. corporate obligations Interest rate: 5.04% Maturity 05/01/2027	*	453,758
	BOEING CO	$ 200,000 U.S. corporate obligations Interest rate: 5.15% Maturity 05/01/2030	*	234,737
	BOSTON PPTYS LTD PARTNERSHIP	$ 50,000 U.S. corporate obligations Interest rate: 2.90% Maturity: 03/15/2030	*	51,343
	BOSTON PPTYS LTD PARTNERSHIP	$ 50,000 U.S. corporate obligations Interest rate: 4.50% Maturity: 12/01/2028	*	56,537
	BOSTON SCIENTIFIC CORP	$ 22,000 U.S. corporate obligations Interest rate: 3.75% Maturity: 03/01/2026	*	23,909
	BOSTON SCIENTIFIC CORP	$ 13,000 U.S. corporate obligations Interest rate: 2.65% Maturity 06/01/2030	*	13,281
	BP CAP MARKETS AMERICA INC	$ 200,000 U.S. corporate obligations Interest rate: 1.749% Maturity 08/10/2030	*	193,690
	BP CAP MARKETS AMERICA INC	$ 300,000 U.S. corporate obligations Interest rate: 4.23% Maturity: 11/06/2028	*	340,561
	BP CAP MARKETS AMERICA INC	$ 75,000 U.S. corporate obligations Interest rate: 3.633% Maturity 04/06/2030	*	83,393
	BRISTOL-MYERS SQUIBB CO	$ 50,000 U.S. corporate obligations Interest rate: 3.2% Maturity 06/15/2026	*	53,838
	BRIXMOR OPERATING PARTNERSHIP LP	$ 75,000 U.S. corporate obligations Interest rate: 2.25% Maturity 04/01/2028	*	75,023
	BRIXMOR OPERATING PARTNERSHIP LP	$ 50,000 U.S. corporate obligations Interest rate: 4.13% Maturity: 05/15/2029	*	55,655
	BROADCOM CORP / BROADCOM CAYMAN FIN LTD	$ 250,000 U.S. corporate obligations Interest rate: 3.125% Maturity 01/15/2025	*	264,746
	BROWN & BROWN INC	$ 100,000 U.S. corporate obligations Interest rate: 2.375% Maturity 03/15/2031	*	98,101
	BUNGE LTD FIN CORP	$ 150,000 U.S. corporate obligations Interest rate: 2.75% Maturity 05/14/2031	*	152,771
	CAMPBELL SOUP CO	$ 50,000 U.S. corporate obligations Interest rate: 3.95% Maturity: 03/15/2025	*	54,041
	CAMPBELL SOUP CO	$ 50,000 U.S. corporate obligations Interest rate: 2.375% Maturity 04/24/2030	*	49,859
	CANADIAN IMPERIAL BK OF COMM	$ 50,000 U.S. corporate obligations Interest rate: 3.10% Maturity: 04/02/2024	*	52,513
	CARMAX AUTO OWNER TR 2019-3 A3	$ 286,597 Asset-backed securities Interest rate: 2.18% Maturity: 08/15/2024	*	289,985
	CATERPILLAR FINL SVCS CORP	$ 200,000 U.S. corporate obligations Interest rate: 3.25% Maturity: 12/01/2024	*	212,764
	CELANESE US HLDGS LLC	$ 7,000 U.S. corporate obligations Interest rate: 3.50% Maturity: 05/08/2024	*	7,347
	CENTERPOINT ENERGY INC	$ 50,000 U.S. corporate obligations Interest rate: 1.45% Maturity 06/01/2026	*	49,112
	CFCRE 2016-C3 A3	$ 257,000 Mortgage-backed obligations Interest rate: VAR Maturity: 01/10/2048	*	277,364
	CFCRE 2016-C7 A3	$ 129,000 Mortgage-backed obligations Interest rate: 3.84% Maturity: 12/10/2054	*	140,376
	CGCMT 2014-GC21 A4	$ 255,547 Mortgage-backed obligations Interest rate: 3.58% Maturity: 05/10/2047	*	264,086
	CGCMT 2015-GC35 A4	$ 170,000 Mortgage-backed obligations Interest rate: 3.82% Maturity: 11/10/2048	*	182,797
	CGCMT 2016-P6 A5	$ 119,000 Mortgage-backed obligations Interest rate: 3.72% Maturity: 12/10/2049	*	128,954
	CHEVRON USA INC	$ 50,000 U.S. corporate obligations Interest rate: 3.25% Maturity 10/15/2029	*	54,361
	CHUBB INA HOLDINGS INC	$ 100,000 U.S. corporate obligations Interest rate: 2.70% Maturity: 03/13/2023	*	103,232
	CIGNA CORP	$ 100,000 U.S. corporate obligations Interest rate: 3.5% Maturity 06/15/2024	*	105,004
	CINCINNATI FINL	$ 50,000 U.S. corporate obligations Interest rate: 6.92% Maturity: 05/15/2028	*	64,663
	CITIGROUP INC	$ 30,000 U.S. corporate obligations Interest rate: 2.35% Maturity: 04/24/2025	*	31,512
	CITIGROUP INC	$ 150,000 U.S. corporate obligations Interest rate: 3.4% Maturity 05/01/2026	*	161,689

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	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY (continued)			
	CITIGROUP INC	$ 400,000 U.S. corporate obligations Interest rate: 3.67% Maturity: 07/24/2028	*	$ 437,754
	CITIGROUP INC	$ 100,000 U.S. corporate obligations Interest rate: 4.30% Maturity: 11/20/2026	*	111,137
	CITIGROUP INC	$ 100,000 U.S. corporate obligations Interest rate: 4.45% Maturity: 09/29/2027	*	112,639
	CITIGROUP INC	$ 500,000 U.S. corporate obligations Interest rate: VAR Maturity 10/27/2028	*	539,532
	CITIZENS FINANCIAL GRP INC	$ 100,000 U.S. corporate obligations Interest rate: 2.85% Maturity: 07/27/2026	*	105,389
	CITRIX SYSTEMS INC	$ 50,000 U.S. corporate obligations Interest rate: 1.25% Maturity 03/01/2026	*	48,902
	CNA FINANCIAL CORP	$ 150,000 U.S. corporate obligations Interest rate: 2.05% Maturity 08/15/2030	*	146,405
	COMCAST CORP NEW	$ 50,000 U.S. corporate obligations Interest rate: 3.15% Maturity: 02/15/2028	*	54,264
	COMCAST CORP NEW	$ 200,000 U.S. corporate obligations Interest rate: 4.15% Maturity: 10/15/2028	*	228,798
	COMM 2012-CR1 ASB	$ 2,222 Mortgage-backed obligations Interest rate: 3.05% Maturity: 05/15/2045	*	2,227
	COMM 2013-LC6 A4	$ 376,682 Mortgage-backed obligations Interest rate: 2.94% Maturity: 01/10/2046	*	382,243
	COMM 2015-CR24 A4	$ 205,545 Mortgage-backed obligations Interest rate: 3.43% Maturity: 08/10/2048	*	213,244
	COMM 2015-CR24 A5	$ 50,000 Mortgage-backed obligations Interest rate: 3.70% Maturity: 08/10/2048	*	53,328
	COMMONSPIRIT HEALTH	$ 150,000 U.S. corporate obligations Interest rate: 2.782% Maturity 10/01/2030	*	154,572
	CONAGRA BRANDS INC	$ 50,000 U.S. corporate obligations Interest rate: 1.375% Maturity 11/01/2027	*	47,866
	CONSTELLATION BRANDS INC	$ 50,000 U.S. corporate obligations Interest rate: 3.15% Maturity: 08/01/2029	*	53,392
	CONTL AIR 12-1 ETC	$ 174,492 Asset-backed securities Interest rate: 4.15% Maturity: 04/11/2024	*	182,499
	CONTL AIR 12-2B	$ 270,537 Asset-backed securities Interest rate: 4.00% Maturity: 04/29/2026	*	282,278
	CORPORATE OFFICE PPTYS LP	$ 25,000 U.S. corporate obligations Interest rate: 2.25% Maturity 03/15/2026	*	25,449
	CORPORATE OFFICE PPTYS LP	$ 35,000 U.S. corporate obligations Interest rate: 2.75% Maturity 04/15/2031	*	35,003
	CREDIT SUISSE AG NY BRNCH	$ 250,000 U.S. corporate obligations Interest rate: 1.25% Maturity 08/07/2026	*	244,941
	CROWN CASTLE INTL CORP	$ 50,000 U.S. corporate obligations Interest rate: 1.35% Maturity 07/15/2025	*	49,634
	CROWN CASTLE INTL CORP	$ 200,000 U.S. corporate obligations Interest rate: 1.05% Maturity 07/15/2026	*	194,111
	CSAIL 2015-C4 A4	$ 505,000 Mortgage-backed obligations Interest rate: 3.81% Maturity: 11/15/2048	*	542,099
	CSAIL 2015-C4 ASB	$ 76,048 Mortgage-backed obligations Interest rate: 3.62% Maturity: 11/15/2048	*	79,308
	CSX CORP	$ 100,000 U.S. corporate obligations Interest rate: 3.80% Maturity: 03/01/2028	*	111,157
	CUBESMART LP	$ 75,000 U.S. corporate obligations Interest rate: 2% Maturity 02/15/2031	*	72,809
	CVS HEALTH CORP	$ 300,000 U.S. corporate obligations Interest rate: 1.3% Maturity 08/21/2027	*	292,235
	DEERE JOHN CAPITAL CORP	$ 200,000 U.S. corporate obligations Interest rate: 2.80% Maturity: 07/18/2029	*	213,477
	DEUTSCHE BANK AG NEW YORK BNCH	$ 225,000 U.S. corporate obligations Interest rate: 1.686% Maturity 03/19/2026	*	224,966
	DEUTSCHE BANK AG NEW YORK BNCH	$ 150,000 U.S. corporate obligations Interest rate: VAR Maturity 09/18/20	*	152,878
	DH EUROPE FINANCE II SARL	$ 50,000 U.S. corporate obligations Interest rate: 2.60% Maturity: 11/15/2029	*	51,826
	DIAGEO CAPITAL PLC	$ 200,000 U.S. corporate obligations Interest rate: 1.375% Maturity 09/29/2025	*	199,596
	DIAGEO CAPITAL PLC	$ 100,000 U.S. corporate obligations Interest rate: 2.62% Maturity: 04/29/2023	*	102,601
	DR HORTON INC	$ 150,000 U.S. corporate obligations Interest rate: 1.4% Maturity 10/15/2027	*	145,497
	DUKE ENERGY CORP NEW	$ 10,000 U.S. corporate obligations Interest rate: 3.40% Maturity: 06/15/2029	*	10,617
	DUKE ENERGY FLORIDA LLC	$ 50,000 U.S. corporate obligations Interest rate: 2.50% Maturity: 12/01/2029	*	51,484
	DUKE REALTY LP NEW	$ 125,000 U.S. corporate obligations Interest rate: 3.38% Maturity: 12/15/2027	*	133,545
	EDISON INTERNATIONAL	$ 150,000 U.S. corporate obligations Interest rate: 3.13% Maturity: 11/15/2022	*	152,941
	ENABLE MIDSTREAM PARTNERS LP	$ 50,000 U.S. corporate obligations Interest rate: 4.15% Maturity: 09/15/2029	*	54,100
	ENABLE MIDSTREAM PARTNERS LP	$ 150,000 U.S. corporate obligations Interest rate: 4.40% Maturity: 03/15/2027	*	163,800
	ENERGY TRANSFER LP	$ 150,000 U.S. corporate obligations Interest rate: 3.9% Maturity 07/15/2026	*	163,997

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	ENTERGY TEX INC	$ 50,000 U.S. corporate obligations Interest rate: 4.00% Maturity: 03/30/2029	*	$ 55,260
	EQUINIX INC	$ 50,000 U.S. corporate obligations Interest rate: 2% Maturity 05/15/2028	*	49,202
	ESSEX PORTFOLIO	$ 125,000 U.S. corporate obligations Interest rate: 1.65% Maturity 01/15/2031	*	117,375
	ESSEX PORTFOLIO LP	$ 100,000 U.S. corporate obligations Interest rate: 2.65% Maturity 03/15/2032	*	101,097
	EVERGY INC	$ 80,000 U.S. corporate obligations Interest rate: 2.45% Maturity: 09/15/2024	*	82,624
	EXELON GENERATION CO LLC	$ 25,000 U.S. corporate obligations Interest rate: 3.25% Maturity 06/01/2025	*	26,261
	EXELON GENERATION CO LLC	$ 40,000 U.S. corporate obligations Interest rate: 4.25% Maturity: 6/15/2022	*	40,360
	EXXON MOBIL CORP	$ 125,000 U.S. corporate obligations Interest rate: 2.992% Maturity 03/19/2025	*	132,425
	FEDERAL FARM CREDIT BANK	$ 800,000 U.S. government agency obligations Interest rate: 0.82% 05/27/2026	*	785,763
	FG A47371	$ 56,747 U.S. government agency obligations Interest rate: 5.00% Maturity: 10/01/2035	*	63,588
	FG A47828	$ 71,508 U.S. government agency obligations Interest rate: 3.50% Maturity: 08/01/2035	*	75,961
	FG C00716	$ 31,283 U.S. government agency obligations Interest rate: 6.00% Maturity: 02/01/2029	*	34,739
	FG C90523	$ 132 U.S. government agency obligations Interest rate: 6.00% Maturity: 02/01/2022	*	133
	FG C90545	$ 1,100 U.S. government agency obligations Interest rate: 6.00% Maturity: 04/01/2022	*	1,112
	FG C90573	$ 4,274 U.S. government agency obligations Interest rate: 6.50% Maturity: 08/01/2022	*	4,354
	FG C90580	$ 1,053 U.S. government agency obligations Interest rate: 6.00% Maturity: 09/01/2022	*	1,073
	FG C90583	$ 1,704 U.S. government agency obligations Interest rate: 6.00% Maturity: 10/01/2022	*	1,739
	FG C90589	$ 1,334 U.S. government agency obligations Interest rate: 6.00% Maturity: 11/01/2022	*	1,361
	FG C90931	$ 50,092 U.S. government agency obligations Interest rate: 5.00% Maturity: 11/01/2025	*	54,720
	FG C91026	$ 21,345 U.S. government agency obligations Interest rate: 5.50% Maturity: 04/01/2027	*	23,320
	FG C91272	$ 35,347 U.S. government agency obligations Interest rate: 5.00% Maturity: 10/01/2029	*	38,679
	FG C91324	$ 31,027 U.S. government agency obligations Interest rate: 4.50% Maturity: 08/01/2030	*	33,934
	FG C91359	$ 95,371 U.S. government agency obligations Interest rate: 4.50% Maturity: 02/01/2031	*	104,309
	FG G13333	$ 33 U.S. government agency obligations Interest rate: 6.00% Maturity: 11/01/2022	*	33
	FG G30403	$ 23,023 U.S. government agency obligations Interest rate: 5.50% Maturity: 06/01/2028	*	25,168
	FG G30633	$ 103,032 U.S. government agency obligations Interest rate: 2.50% Maturity: 02/01/2033	*	106,650
	FG P00029	$ 44,418 U.S. government agency obligations Interest rate: 6.00% Maturity: 03/01/2033	*	49,711
	FG Q12934	$ 115,324 U.S. government agency obligations Interest rate: 3.00% Maturity: 11/01/2042	*	122,622
	FG Q17792	$ 211,488 U.S. government agency obligations Interest rate: 3.50% Maturity: 05/01/2043	*	228,786
	FG U80198	$ 16,657 Mortgage-backed obligations Interest rate: 3.5% Maturity 02/01/2033	*	18,060
	FG U99076	$ 219,364 Mortgage-backed obligations Interest rate: 4.5% Maturity 12/01/2043	*	241,511
	FG V70026	$ 130,214 U.S. government agency obligations Interest rate: 3.50% Maturity: 05/01/2033	*	139,110
	FHMS K043 A1	$ 199,962 U.S. government agency obligations Interest rate: 2.53% Maturity: 10/25/2023	*	203,687
	FHMS K051 A2	$ 20,000 U.S. government agency obligations Interest rate: 3.31% Maturity: 10/25/2048	*	21,398
	FHMS K062 A2	$ 82,000 U.S. government agency obligations Interest rate: 3.41% Maturity: 12/25/2026	*	89,535
	FHMS K065 A1	$ 61,929 Mortgage-backed obligations Interest rate: 2.86% Maturity: 10/25/2026	*	64,661
	FHMS K069 A2	$ 700,000 Mortgage-backed obligations Interest rate: 3.19% Maturity: 9/25/2027	*	762,618
	FHMS K071 A2	$ 72,000 U.S. government agency obligations Interest rate: 3.29% Maturity: 11/25/2027	*	78,924
	FHMS K081 A1	$ 492,546 Mortgage-backed obligations Interest rate: 3.879% Maturity 02/25/2028	*	537,305
	FHMS K719 A2	$ 89,101 U.S. government agency obligations Interest rate: 2.73% Maturity: 6/25/2022	*	89,606
	FHMS K728 A2	$ 247,415 Mortgage-backed obligations Interest rate: VAR Maturity 08/25/2024	*	258,735
	FHMS KJ08 A2	$ 112,549 Mortgage-backed obligations Interest rate: 2.36% Maturity: 8/25/2022	*	113,251

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	FHMS KJ10 A2	$ 82,838 U.S. government agency obligations Interest rate: 2.91% Maturity: 12/25/2023	*	$ 85,137
	FHMS KJ14 A2	$ 250,000 U.S. government agency obligations Interest rate: 2.81% Maturity: 09/25/2024	*	259,090
	FHMS KLU2 A7	$ 395,121 U.S. government agency obligations Interest rate: 2.23% Maturity: 09/25/2025	*	406,942
	FHMS KSMC A2	$ 1,070,000 U.S. government agency obligations Interest rate: 2.62% Maturity: 01/25/2023	*	1,093,184
	FHR 2073 PH	$ 41,078 U.S. government agency obligations Interest rate: 6.50% Maturity: 07/15/2028	*	45,871
	FHR 2165 PE	$ 126,806 U.S. government agency obligations Interest rate: 6.00% Maturity: 06/15/2029	*	139,744
	FHR 2541 NE	$ 78,561 U.S. government agency obligations Interest rate: 5.50% Maturity: 12/15/2032	*	84,975
	FHR 2568 KG	$ 25,047 U.S. government agency obligations Interest rate: 5.50% Maturity: 02/15/2023	*	25,689
	FHR 2595 GC	$ 11,953 U.S. government agency obligations Interest rate: 5.50% Maturity: 04/15/2023	*	12,291
	FHR 2696 LL	$ 71,000 U.S. government agency obligations Interest rate: 5.50% Maturity: 10/15/2033	*	78,377
	FHR 2697 LG	$ 8,239 U.S. government agency obligations Interest rate: 4.50% Maturity: 10/15/2023	*	8,483
	FHR 2709 PG	$ 20,563 U.S. government agency obligations Interest rate: 5.00% Maturity: 11/15/2023	*	21,318
	FHR 2716 UN	$ 9,049 Mortgage-backed obligations Interest rate: 4.5% Maturity 12/15/2023	*	9,315
	FHR 2750 TC	$ 23,429 U.S. government agency obligations Interest rate: 5.25% Maturity: 02/15/2034	*	25,456
	FHR 3121 JD	$ 8,735 U.S. government agency obligations Interest rate: 5.50% Maturity: 03/15/2026	*	9,342
	FHR 3370 PJ	$ 12,077 U.S. government agency obligations Interest rate: 5.50% Maturity: 12/15/2036	*	13,446
	FHR 3541 MB	$ 153,152 U.S. government agency obligations Interest rate: 4.00% Maturity: 06/15/2024	*	158,382
	FHR 3652 PB	$ 100,000 U.S. government agency obligations Interest rate: 5.00% Maturity: 01/15/2034	*	109,532
	FHR 3653 HJ	$ 37,731 U.S. government agency obligations Interest rate: 5.00% Maturity: 04/15/2040	*	40,162
	FHR 3688 BC	$ 180,433 U.S. government agency obligations Interest rate: 4.50% Maturity: 07/15/2040	*	196,836
	FHR 3710 GB	$ 28,192 U.S. government agency obligations Interest rate: 4.00% Maturity: 08/15/2025	*	29,392
	FHR 3715 PC	$ 105,175 Mortgage-backed obligations Interest rate: 4.5% Maturity	*	115,152
	FHR 3777 DY	$ 72,837 U.S. government agency obligations Interest rate: 3.50% Maturity: 12/15/2025	*	75,932
	FHR 3778 L	$ 86,580 U.S. government agency obligations Interest rate: 3.50% Maturity: 12/15/2025	*	90,401
	FHR 3788 YB	$ 181,091 U.S. government agency obligations Interest rate: 3.50% Maturity: 01/15/2026	*	188,750
	FHR 3789 PD	$ 51,885 U.S. government agency obligations Interest rate: 4.00% Maturity: 11/15/2040	*	52,574
	FHR 3812 HY	$ 220,755 U.S. government agency obligations Interest rate: 3.50% Maturity: 02/15/2026	*	230,153
	FHR 3814 B	$ 130,713 U.S. government agency obligations Interest rate: 3.00% Maturity: 02/15/2026	*	135,132
	FHR 3815 TB	$ 400,000 U.S. government agency obligations Interest rate: 4.50% Maturity: 02/15/2041	*	453,541
	FHR 3827 HA	$ 249,219 U.S. government agency obligations Interest rate: 3.50% Maturity: 11/15/2025	*	260,393
	FHR 3841 GW	$ 152,470 U.S. government agency obligations Interest rate: 3.50% Maturity: 04/15/2026	*	159,425
	FHR 3945 A	$ 14,687 Mortgage-backed obligations Interest rate: 3% Maturity 03/15/2026	*	14,768
	FHR 3996 BA	$ 297,933 Mortgage-backed obligations Interest rate: 1.5% Maturity 02/15/2027	*	302,113
	FHR 4032 AD	$ 30,457 U.S. government agency obligations Interest rate: 2.00% Maturity: 10/15/2041	*	30,887
	FHR 4034 PJ	$ 105,117 U.S. government agency obligations Interest rate: 2.00% Maturity: 03/15/2042	*	105,691
	FHR 4074 PA	$ 56,747 Mortgage-backed obligations Interest rate: 3% Maturity 05/15/2041	*	57,671
	FHR 4076 TN	$ 18,228 U.S. government agency obligations Interest rate: 5.00% Maturity: 04/15/2042	*	19,035
	FHR 4097 CU	$ 150,000 U.S. government agency obligations Interest rate: 1.50% Maturity: 08/15/2027	*	148,894
	FHR 4272 DC	$ 36,430 Mortgage-backed obligations Interest rate: 2.5% Maturity 04/15/2043	*	36,937
	FHR 4329 KA	$ 13,409 U.S. government agency obligations Interest rate: 3.00% Maturity: 01/15/2040	*	13,531
	FHR 4639 KB	$ 441,357 Mortgage-backed obligations Interest rate: 3.25% Maturity 04/15/2053	*	457,875
	FHR 4821 LA	$ 224,260 Mortgage-backed obligations Interest rate: 4% Maturity 02/15/2046	*	231,212

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 PN: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
At December 31, 2021 (Continued)

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	FHR 4966 A	$ 81,157 Mortgage-backed obligations Interest rate: 2.5% Maturity 04/25/2043	*	$ 81,398
	FIFTH THIRD BANCORP	$ 100,000 U.S. corporate obligations Interest rate: 2.38% Maturity: 01/28/2025	*	103,670
	FISERV INC	$ 25,000 U.S. corporate obligations Interest rate: 3.20% Maturity: 07/01/2026	*	26,833
	FN 190129	$ 5,718 U.S. government agency obligations Interest rate: 6.00% Maturity: 11/01/2023	*	5,956
	FN 254880	$ 15,095 U.S. government agency obligations Interest rate: 4.50% Maturity: 08/01/2023	*	16,249
	FN 254984	$ 48,285 U.S. government agency obligations Interest rate: 6.00% Maturity: 12/01/2033	*	55,514
	FN 255029	$ 9,588 U.S. government agency obligations Interest rate: 5.00% Maturity: 12/01/2023	*	10,467
	FN 255094	$ 11,976 U.S. government agency obligations Interest rate: 4.50% Maturity: 12/01/2023	*	12,891
	FN 256116	$ 10,472 U.S. government agency obligations Interest rate: 6.00% Maturity: 02/01/2026	*	11,432
	FN 256198	$ 41,083 U.S. government agency obligations Interest rate: 5.50% Maturity: 04/01/2026	*	44,830
	FN 256275	$ 21,292 U.S. government agency obligations Interest rate: 6.00% Maturity: 06/01/2026	*	23,251
	FN 256490	$ 10,424 U.S. government agency obligations Interest rate: 5.50% Maturity: 11/01/2026	*	11,374
	FN 256820	$ 9,824 U.S. government agency obligations Interest rate: 5.00% Maturity: 07/01/2027	*	10,734
	FN 257163	$ 18,473 U.S. government agency obligations Interest rate: 5.00% Maturity: 04/01/2028	*	20,190
	FN 257239	$ 30,942 U.S. government agency obligations Interest rate: 5.50% Maturity: 06/01/2028	*	33,812
	FN 257326	$ 18,367 U.S. government agency obligations Interest rate: 6.00% Maturity: 08/01/2028	*	20,069
	FN 257372	$ 15,266 U.S. government agency obligations Interest rate: 6.00% Maturity: 09/01/2028	*	16,681
	FN 471513	$ 60,216 U.S. government agency obligations Interest rate: 2.9% Maturity: 06/01/2022	*	60,585
	FN 555718	$ 14,981 U.S. government agency obligations Interest rate: 4.50% Maturity: 08/01/2023	*	16,126
	FN 745589	$ 102,231 U.S. government agency obligations Interest rate: 5.50% Maturity: 01/01/2034	*	115,600
	FN 829186	$ 6,115 U.S. government agency obligations Interest rate: 5.00% Maturity: 07/01/2035	*	6,842
	FN 878103	$ 5,590 U.S. government agency obligations Interest rate: 5.00% Maturity: 04/01/2036	*	6,277
	FN 888079	$ 52,220 U.S. government agency obligations Interest rate: 6.50% Maturity: 10/01/2026	*	56,860
	FN 888204	$ 43,845 U.S. government agency obligations Interest rate: 6.00% Maturity: 04/01/2026	*	47,797
	FN 925851	$ 15,761 U.S. government agency obligations Interest rate: 4.50% Maturity: 02/01/2034	*	16,937
	FN 995456	$ 4,412 U.S. government agency obligations Interest rate: 6.50% Maturity: 02/01/2024	*	4,592
	FN 995499	$ 9,288 U.S. government agency obligations Interest rate: 6.00% Maturity: 10/01/2026	*	10,143
	FN AA4482	$ 17,905 U.S. government agency obligations Interest rate: 4.00% Maturity: 04/01/2039	*	19,408
	FN AB3517	$ 35,781 U.S. government agency obligations Interest rate: 4.50% Maturity: 09/01/2041	*	39,366
	FN AB7989	$ 156,976 U.S. government agency obligations Interest rate: 4.00% Maturity: 02/01/2043	*	171,230
	FN AC6743	$ 30,103 U.S. government agency obligations Interest rate: 5.00% Maturity: 12/01/2039	*	33,823
	FN AD0124	$ 9,316 U.S. government agency obligations Interest rate: 4.50% Maturity: 07/01/2024	*	9,663
	FN AD0467	$ 203 U.S. government agency obligations Interest rate: 6.00% Maturity: 04/01/2023	*	206
	FN AH1136	$ 17,036 U.S. government agency obligations Interest rate: 4.00% Maturity: 12/01/2030	*	18,364
	FN AH9700	$ 65,523 U.S. government agency obligations Interest rate: 4.50% Maturity: 04/01/2031	*	71,639
	FN AI9139	$ 180,064 U.S. government agency obligations Interest rate: 3.00% Maturity: 11/01/2042	*	191,426
	FN AL0194	$ 58,622 U.S. government agency obligations Interest rate: 4.00% Maturity: 01/01/2041	*	63,681
	FN AL0904	$ 47,721 U.S. government agency obligations Interest rate: 5.50% Maturity: 01/01/2038	*	54,010
	FN AL1431	$ 51,793 U.S. government agency obligations Interest rate: 4.50% Maturity: 11/01/2041	*	56,983
	FN AL1848	$ 135,265 Mortgage-backed obligations Interest rate: 3.01% Maturity: 4/1/2022	*	136,014
	FN AL3209	$ 73,056 U.S. government agency obligations Interest rate: 4.50% Maturity: 09/01/2031	*	79,989
	FN AL3306	$ 80,938 U.S. government agency obligations Interest rate: 2.46% Maturity: 04/01/2023	*	82,365

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	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY (continued)			
	FN AL3441	$ 101,867 Mortgage-backed obligations Interest rate: 3.5% Maturity	*	$ 106,881
	FN AL6167	$ 71,187 U.S. government agency obligations Interest rate: 3.50% Maturity: 01/01/2044	*	76,913
	FN AM1855	$ 158,777 U.S. government agency obligations Interest rate: 2.87% Maturity: 01/01/2033	*	168,650
	FN AM3244	$ 65,000 U.S. government agency obligations Interest rate: 2.52% Maturity: 05/01/2023	*	66,253
	FN AM3999	$ 43,314 U.S. government agency obligations Interest rate: 3.76% Maturity: 08/01/2023	*	44,868
	FN AM4011	$ 100,000 U.S. government agency obligations Interest rate: 3.67% Maturity: 07/01/2023	*	103,323
	FN AM4522	$ 148,735 U.S. government agency obligations Interest rate: 3.95% Maturity: 10/01/2024	*	158,882
	FN AM4716	$ 466,414 U.S. government agency obligations Interest rate: 3.38% Maturity: 12/01/2023	*	484,083
	FN AM4764	$ 300,344 U.S. government agency obligations Interest rate: 3.44% Maturity: 11/01/2023	*	311,563
	FN AM7649	$ 307,948 U.S. government agency obligations Interest rate: 2.89% Maturity: 01/01/2025	*	321,276
	FN AM8674	$ 250,000 U.S. government agency obligations Interest rate: 2.81% Maturity: 04/01/2025	*	261,033
	FN AM9830	$ 464,412 U.S. government agency obligations Interest rate: 3.19% Maturity: 09/01/2027	*	499,439
	FN AN0632	$ 460,000 U.S. government agency obligations Interest rate: 3.21% Maturity: 01/01/2026	*	473,280
	FN AN0665	$ 166,681 U.S. government agency obligations Interest rate: 3.07% Maturity: 02/01/2026	*	176,168
	FN AN0754	$ 335,049 U.S. government agency obligations Interest rate: 3.08% Maturity: 01/01/2026	*	353,975
	FN AN0918	$ 93,907 U.S. government agency obligations Interest rate: 3.17% Maturity: 02/01/2028	*	101,287
	FN AN1746	$ 239,128 Mortgage-backed obligations Interest rate: 2.15% Maturity: 9/1/2023	*	243,442
	FN AN2309	$ 224,174 U.S. government agency obligations Interest rate: 2.21% Maturity: 07/01/2026	*	230,558
	FN AN2365	$ 380,206 U.S. government agency obligations Interest rate: 3.06% Maturity: 05/01/2024	*	385,833
	FN AN2812	$ 124,646 U.S. government agency obligations Interest rate: 2.56% Maturity: 10/01/2028	*	130,758
	FN AN3722	$ 584,404 U.S. government agency obligations Interest rate: 3.17% Maturity: 04/01/2024	*	592,304
	FN AN4699	$ 188,012 U.S. government agency obligations Interest rate: 3.38% Maturity: 12/01/2023	*	200,674
	FN AN4872	$ 377,051 U.S. government agency obligations Interest rate: 3.26% Maturity: 03/01/2027	*	402,430
	FN AN5196	$ 925,000 U.S. government agency obligations Interest rate: 2.91% Maturity: 04/01/2024	*	936,577
	FN AN8048	$ 350,000 Mortgage-backed obligations Interest rate: 3.08% Maturity 01/01/2028	*	376,211
	FN AN9486	$ 488,000 Mortgage-backed obligations Interest rate: 3.57% Maturity: 6/1/2028	*	538,534
	FN AO0762	$ 78,663 U.S. government agency obligations Interest rate: 4.00% Maturity: 04/01/2042	*	85,782
	FN AP8813	$ 71,232 U.S. government agency obligations Interest rate: 3.50% Maturity: 11/01/2042	*	76,962
	FN AR8213	$ 122,859 U.S. government agency obligations Interest rate: 3.50% Maturity: 04/01/2043	*	132,588
	FN AS0201	$ 54,239 U.S. government agency obligations Interest rate: 3.00% Maturity: 08/01/2043	*	57,933
	FN AS0222	$ 49,343 U.S. government agency obligations Interest rate: 4.00% Maturity: 08/01/2043	*	54,193
	FN AT2733	$ 73,677 U.S. government agency obligations Interest rate: 4.00% Maturity: 05/01/2043	*	81,587
	FN AV2339	$ 57,397 U.S. government agency obligations Interest rate: 4.00% Maturity: 12/01/2043	*	62,699
	FN AZ0832	$ 59,996 Mortgage-backed obligations Interest rate: 4% Maturity 07/01/2045	*	65,013
	FN BF0230	$ 500,068 Mortgage-backed obligations Interest rate: 5.5% Maturity 01/01/2058	*	573,960
	FN BF0497	$ 274,125 Mortgage-backed obligations Interest rate: 3% Maturity 07/01/2060	*	290,566
	FN BL4638	$ 200,000 U.S. government agency obligations Interest rate: 2.48% Maturity: 05/01/2026	*	207,233
	FN BM1660	$ 153,662 Mortgage-backed obligations Interest rate: 4% Maturity 08/01/2047	*	166,558
	FN BP0078	$ 356,149 U.S. government agency obligations Interest rate: 3.50% Maturity: 12/01/2034	*	381,609
	FN BP4357	$ 219,350 Mortgage-backed obligations Interest rate: 3% Maturity 02/01/2050	*	229,079
	FN BP6362	$ 401,323 Mortgage-backed obligations Interest rate: 3% Maturity 04/01/2050	*	419,122
	FN BS0040	$ 491,961 Mortgage-backed obligations Interest rate: 1.39% Maturity	*	479,193

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 PN: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
At December 31, 2021 (Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY (continued)			
	FN BU1805	$ 470,000 Mortgage-backed obligations Interest rate: 2.5% Maturity 12/01/2051	*	$ 481,168
	FN FN0039	$ 131,385 U.S. government agency obligations Interest rate: 3.20% Maturity: 09/01/2027	*	141,262
	FN MA0384	$ 42,193 U.S. government agency obligations Interest rate: 5.00% Maturity: 04/01/2030	*	46,153
	FN MA1404	$ 32,712 Mortgage-backed obligations Interest rate: 3.5% Maturity 04/01/2043	*	35,343
	FN MA1463	$ 70,581 U.S. government agency obligations Interest rate: 3.50% Maturity: 06/01/2043	*	76,259
	FN MA1557	$ 91,422 U.S. government agency obligations Interest rate: 3.00% Maturity: 08/01/2028	*	95,135
	FN MA1800	$ 68,387 Mortgage-backed obligations Interest rate: 4% Maturity 02/01/2044	*	74,789
	FN MA2249	$ 151,922 U.S. government agency obligations Interest rate: 3.50% Maturity: 04/01/2045	*	163,764
	FN MA2369	$ 20,348 Mortgage-backed obligations Interest rate: 4% Maturity 08/01/2045	*	22,221
	FNA 2013-M7 A2	$ 156,620 U.S. government agency obligations Interest rate: 2.28% Maturity: 12/27/2022	*	158,740
	FNA 2014-M1 A2	$ 42,167 U.S. government agency obligations Interest rate: VAR Maturity: 07/25/2023	*	43,467
	FNA 2015-M3 A2	$ 86,097 U.S. government agency obligations Interest rate: 2.72% Maturity: 10/25/2024	*	88,819
	FNA 2015-M8 A2	$ 71,421 U.S. government agency obligations Interest rate: 2.90% Maturity: 01/25/2025	*	74,377
	FNA 2016-M1 A2	$ 466,777 U.S. government agency obligations Interest rate: 2.94% Maturity: 01/25/2026	*	492,372
	FNA 2017-M1 A2	$ 283,583 U.S. government agency obligations Interest rate: 2.50% Maturity: 10/25/2026	*	295,093
	FNA 2017-M12 A2	$ 157,103 U.S. government agency obligations Interest rate: VAR Maturity: 06/25/2027	*	168,930
	FNA 2017-M14 A2	$ 94,414 U.S. government agency obligations Interest rate: VAR Maturity: 11/25/2027	*	100,761
	FNA 2017-M5 A2	$ 112,784 U.S. government agency obligations Interest rate: 3.30% Maturity: 04/25/2029	*	123,295
	FNA 2019-M12 A2	$ 225,000 U.S. government agency obligations Interest rate: VAR Maturity: 06/25/2029	*	243,895
	FNA 2020-M50 A1	$ 69,307 Mortgage-backed obligations Interest rate: 0.67% Maturity 10/25/2030	*	67,371
	FNA 2020-M50 A2	$ 30,000 Mortgage-backed obligations Interest rate: 1.2% Maturity 10/25/2030	*	29,225
	FNA 2020-M50 X1	$ 505,492 Mortgage-backed obligations Interest rate: VAR Maturity 10/25/2030	*	52,528
	FNR 2003-14 AP	$ 12,289 U.S. government agency obligations Interest rate: 4.00% Maturity: 03/25/2033	*	12,910
	FNR 2003-80 LL	$ 97,557 U.S. government agency obligations Interest rate: 5.00% Maturity: 08/25/2033	*	108,325
	FNR 2004-1 LL	$ 75,000 U.S. government agency obligations Interest rate: 5.50% Maturity: 02/25/2034	*	82,455
	FNR 2004-22 NY	$ 17,750 U.S. government agency obligations Interest rate: 4.50% Maturity: 04/25/2024	*	18,286
	FNR 2004-70 EB	$ 17,936 U.S. government agency obligations Interest rate: 5.00% Maturity: 10/25/2024	*	18,500
	FNR 2004-91 HC	$ 153,551 U.S. government agency obligations Interest rate: 6.00% Maturity: 12/25/2034	*	170,849
	FNR 2005-102 PG	$ 70,343 Mortgage-backed obligations Interest rate: 5% Maturity 11/25/2035	*	77,344
	FNR 2005-104 UE	$ 184,320 U.S. government agency obligations Interest rate: 5.50% Maturity: 12/25/2035	*	206,181
	FNR 2006-46 UC	$ 25,027 U.S. government agency obligations Interest rate: 5.50% Maturity: 12/25/2035	*	26,526
	FNR 2008-70 BY	$ 8 U.S. government agency obligations Interest rate: 4.00% Maturity: 08/25/2023	*	8
	FNR 2010-141 AL	$ 141,653 U.S. government agency obligations Interest rate: 4.00% Maturity: 12/25/2040	*	153,194
	FNR 2010-151 DB	$ 189,279 U.S. government agency obligations Interest rate: 4.00% Maturity: 01/25/2031	*	201,318
	FNR 2010-155 D	$ 125,000 U.S. government agency obligations Interest rate: 4.00% Maturity: 01/25/2031	*	132,733
	FNR 2010-37 CY	$ 130,080 U.S. government agency obligations Interest rate: 5.00% Maturity: 04/25/2040	*	144,334
	FNR 2011-40 HB	$ 110,199 U.S. government agency obligations Interest rate: 3.00% Maturity: 05/25/2026	*	113,989
	FNR 2011-41 KA	$ 32,770 U.S. government agency obligations Interest rate: 4.00% Maturity: 01/25/2041	*	33,826
	FNR 2011-47 LW	$ 252,436 U.S. government agency obligations Interest rate: 4.00% Maturity: 06/25/2041	*	274,236
	FNR 2011-52 GB	$ 55,905 U.S. government agency obligations Interest rate: 5.00% Maturity: 06/25/2041	*	61,923
	FNR 2011-99 DB	$ 60,917 U.S. government agency obligations Interest rate: 5.00% Maturity: 10/25/2041	*	67,347
	FNR 2012-124 HG	$ 91,973 Mortgage-backed obligations Interest rate: 2% Maturity 11/25/2027	*	93,981

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	FNR 2012-19 JA	$ 18,857 U.S. government agency obligations Interest rate: 3.50% Maturity: 03/25/2041	*	$ 19,147
	FNR 2012-20 BY	$ 200,000 U.S. government agency obligations Interest rate: 3.50% Maturity: 03/25/2032	*	211,862
	FNR 2013-130 GA	$ 57,169 U.S. government agency obligations Interest rate: 2.50% Maturity: 09/25/2033	*	58,596
	FNR 2013-20 MC	$ 142,326 U.S. government agency obligations Interest rate: 4.00% Maturity: 03/25/2033	*	153,520
	FNR 2013-35 CB	$ 74,651 U.S. government agency obligations Interest rate: 2.00% Maturity: 02/25/2043	*	75,647
	FNR 2013-4 AJ	$ 108,687 Mortgage-backed obligations Interest rate: 3.5% Maturity 02/25/2043	*	115,457
	FNR 2013-43 MB	$ 129,535 U.S. government agency obligations Interest rate: 3.50% Maturity: 05/25/2033	*	137,722
	FNR 2013-57 DK	$ 113,724 U.S. government agency obligations Interest rate: 3.50% Maturity: 06/25/2033	*	120,942
	FNR 2013-59 CM	$ 81,271 U.S. government agency obligations Interest rate: 1.25% Maturity: 06/25/2028	*	81,096
	FNR 2013-77 CY	$ 698,219 Mortgage-backed obligations Interest rate: 3% Maturity 07/25/2043	*	727,168
	FNR 2014-5 LB	$ 16,896 Mortgage-backed obligations Interest rate: 2.5% Maturity 07/25/2043	*	17,039
	FNR 2015-2 PA	$ 14,565 Mortgage-backed obligations Interest rate: 2.25% Maturity 03/25/2044	*	14,890
	FNR 2015-56 AV	$ 392,868 U.S. government agency obligations Interest rate: 4.00% Maturity: 03/25/2030	*	416,209
	FNR 2016-25 GA	$ 301,875 Mortgage-backed obligations Interest rate: 3.5% Maturity 08/25/2045	*	315,457
	FNR 2017-68 HQ	$ 74,817 Mortgage-backed obligations Interest rate: 3% Maturity 07/25/2046	*	77,341
	FNR 2018-55 PA	$ 49,529 Mortgage-backed obligations Interest rate: 3.5% Maturity	*	50,856
	FNR 2019-7 CA	$ 1,552,776 Mortgage-backed obligations Interest rate: 3.5% Maturity 11/25/2057	*	1,612,524
	FORD CR AUTO OWNER TR 2018-B	$ 45,000 Asset-backed securities Interest rate: 3.38% Maturity: 03/15/2024	*	45,653
	FORTIS INC	$ 50,000 U.S. corporate obligations Interest rate: 3.06% Maturity: 10/04/2026	*	52,417
	FR QA7818	$ 250,964 Mortgage-backed obligations Interest rate: 4.5% Maturity 02/01/2050	*	272,172
	FR QA7847	$ 244,789 Mortgage-backed obligations Interest rate: 4% Maturity 02/01/2050	*	263,995
	G2 783964	$ 35,729 U.S. government agency obligations Interest rate: 4.00% Maturity: 01/20/2030	*	38,053
	G2 BA7567	$ 23,620 Mortgage-backed obligations Interest rate: 4.5% Maturity 05/20/2048	*	25,669
	G2 BM9692	$ 106,890 U.S. government agency obligations Interest rate: 4.50% Maturity: 07/20/2049	*	115,191
	G2 BN7043	$ 382,570 U.S. government agency obligations Interest rate: 4.50% Maturity: 09/20/2049	*	414,910
	G2 BQ3224	$ 252,304 U.S. government agency obligations Interest rate: 4.50% Maturity: 09/20/2049	*	275,210
	G2 MA7534	$ 3,057,003 Mortgage-backed obligations Interest rate: 2.5% Maturity 08/20/2045	*	3,143,356
	G2 MA7649	$ 471,474 Mortgage-backed obligations Interest rate: 2.5% Maturity 10/20/2051	*	484,829
	GENERAL MILLS INC	$ 50,000 U.S. corporate obligations Interest rate: 4.00% Maturity: 04/17/2025	*	54,099
	GENERAL MTRS FINL CO INC	$ 250,000 U.S. corporate obligations Interest rate: 2.4% Maturity 04/10/2028	*	252,381
	GILEAD SCIENCES INC	$ 50,000 U.S. corporate obligations Interest rate: 1.2% Maturity 10/01/2027	*	48,477
	GLOBAL PAYMENTS INC	$ 150,000 U.S. corporate obligations Interest rate: 2.15% Maturity 01/15/2027	*	150,946
	GN 605462	$ 43,148 U.S. government agency obligations Interest rate: 5.50% Maturity: 06/15/2034	*	48,274
	GN 781663	$ 142,742 U.S. government agency obligations Interest rate: 6.00% Maturity: 10/15/2033	*	161,924
	GN 781746	$ 68,809 U.S. government agency obligations Interest rate: 5.00% Maturity: 05/15/2034	*	76,695
	GN 782248	$ 83,718 U.S. government agency obligations Interest rate: 5.50% Maturity: 10/15/2034	*	93,300
	GN 783679	$ 128,814 U.S. government agency obligations Interest rate: 5.50% Maturity: 11/15/2039	*	144,575
	GNR 2003-65 AN	$ 58,042 U.S. government agency obligations Interest rate: 5.50% Maturity: 08/20/2033	*	65,180
	GNR 2003-70 LG	$ 164,208 U.S. government agency obligations Interest rate: 5.00% Maturity: 08/20/2033	*	177,820
	GNR 2005-73 PH	$ 256,039 U.S. government agency obligations Interest rate: 5.00% Maturity: 09/20/2035	*	285,543
	GNR 2005-93 BH	$ 99,681 U.S. government agency obligations Interest rate: 5.50% Maturity: 06/20/2035	*	112,508
	GNR 2008-26 JP	$ 257,334 U.S. government agency obligations Interest rate: 5.25% Maturity: 03/20/2038	*	288,438

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	GNR 2008-53 PY	$ 33,132 U.S. government agency obligations Interest rate: 5.75% Maturity: 06/20/2038	*	$ 38,026
	GNR 2008-58 AB	$ 15,205 U.S. government agency obligations Interest rate: 5.00% Maturity: 05/20/2038	*	16,254
	GNR 2008-65 PG	$ 80,985 U.S. government agency obligations Interest rate: 6.00% Maturity: 08/20/2038	*	93,316
	GNR 2009-73 PJ	$ 40,218 U.S. government agency obligations Interest rate: 5.00% Maturity: 08/16/2039	*	44,406
	GNR 2009-82 HB	$ 17,012 U.S. government agency obligations Interest rate: 4.00% Maturity: 09/16/2024	*	17,602
	GNR 2009-93 AY	$ 76,842 U.S. government agency obligations Interest rate: 5.00% Maturity: 10/20/2039	*	84,770
	GNR 2009-93 HB	$ 40,237 U.S. government agency obligations Interest rate: 3.00% Maturity: 09/16/2039	*	41,309
	GNR 2010-113 KE	$ 40,863 U.S. government agency obligations Interest rate: 4.50% Maturity: 09/20/2040	*	44,606
	GNR 2010-158 CT	$ 125,789 U.S. government agency obligations Interest rate: 4.50% Maturity: 12/20/2040	*	137,537
	GNR 2010-29 AG	$ 83,036 U.S. government agency obligations Interest rate: 4.00% Maturity: 10/20/2039	*	89,759
	GNR 2011-52 NK	$ 101,474 U.S. government agency obligations Interest rate: 3.50% Maturity: 04/16/2041	*	106,814
	GNR 2014-116 VA	$ 146,870 U.S. government agency obligations Interest rate: 3.25% Maturity: 09/20/2027	*	153,732
	GNR 2015-123 VB	$ 550,000 U.S. government agency obligations Interest rate: 3.50% Maturity: 09/20/2035	*	575,967
**	GOLDMAN SACHS GROUP INC	$ 650,000 U.S. corporate obligations Interest rate: 3.85% Maturity: 01/26/2027	*	709,376
**	GOLDMAN SACHS GROUP INC	$ 500,000 U.S. corporate obligations Interest rate: 3.70% Maturity: 06/05/2028	*	539,740
**	GOLDMAN SACHS GROUP INC (THE)	$ 100,000 U.S. corporate obligations Interest rate: 2.6% Maturity 02/07/2030	*	102,715
**	GOLDMAN SACHS GROUP INC (THE)	$ 500,000 U.S. corporate obligations Interest rate: 3.5% Maturity 11/16/2026	*	535,037
**	GOLDMAN SACHS GROUP INC (THE)	$ 250,000 U.S. corporate obligations Interest rate: 3.75% Maturity 05/22/2025	*	267,818
	GSMS 2014-GC18 AS	$ 600,000 U.S. government agency obligations Interest rate: 4.38% Maturity: 01/10/2047	*	620,769
	HALLIBURTON CO	$ 7,000 U.S. corporate obligations Interest rate: 3.80% Maturity: 11/15/2025	*	7,559
	HANOVER INS GROUP INC	$ 50,000 U.S. corporate obligations Interest rate: 2.5% Maturity 09/01/2030	*	50,132
	HASBRO INC	$ 100,000 U.S. corporate obligations Interest rate: 3.9% Maturity 11/19/2029	*	110,709
	HCP INC	$ 20,000 U.S. corporate obligations Interest rate: 3.50% Maturity: 07/15/2029	*	22,010
	HEALTH CARE REIT INC	$ 100,000 U.S. corporate obligations Interest rate: 4.00% Maturity: 06/01/2025	*	108,032
	HEALTHCARE TRUST OF AMERICA HOLDINGS LP	$ 50,000 U.S. corporate obligations Interest rate: 2% Maturity 03/15/2	*	47,603
	HEALTHCARE TRUST OF AMERICA HOLDINGS LP	$ 82,000 U.S. corporate obligations Interest rate: 3.10% Maturity: 02/15/2030	*	85,602
	HEALTHPEAK PROPERTIES	$ 50,000 U.S. corporate obligations Interest rate: 2.125% Maturity 12/01/2028	*	50,178
	HOLLYFRONTIER CORP	$ 15,000 U.S. corporate obligations Interest rate: 2.625% Maturity 10/01/2023	*	15,381
	HOLLYFRONTIER CORP	$ 250,000 U.S. corporate obligations Interest rate: 5.875% Maturity 04/01/2026	*	284,045
	HP INC	$ 75,000 U.S. corporate obligations Interest rate: 3% Maturity 06/17/2027	*	78,960
	HSBC HOLDINGS	$ 500,000 U.S. corporate obligations Interest rate: VAR Maturity 3/13/28	*	546,611
	HSBC HOLDINGS PLC	$ 250,000 U.S. corporate obligations Interest rate: 2.63% Maturity: 11/07/2025	*	257,404
	HSBC HOLDINGS PLC	$ 600,000 U.S. corporate obligations Interest rate: VAR Maturity 05/24/2025	*	593,360
	HUNT (JB) TRANSPORT SERVICES	$ 30,000 U.S. corporate obligations Interest rate: 3.88% Maturity: 03/01/2026	*	32,999
	HUNTINGTON BANCSHARES INC	$ 100,000 U.S. corporate obligations Interest rate: 4.00% Maturity: 05/15/2025	*	108,066
	HUSKY ENERGY INC	$ 75,000 U.S. corporate obligations Interest rate: 4.40% Maturity: 04/15/2029	*	83,675
	IBM CORPORATION	$ 200,000 U.S. corporate obligations Interest rate: 3.45% Maturity: 02/19/2026	*	216,829
	IBM CORPORATION	$ 125,000 U.S. corporate obligations Interest rate: 3.50% Maturity: 05/15/2029	*	136,214
	INTERSTATE PWR & LT CO	$ 50,000 U.S. corporate obligations Interest rate: 3.60% Maturity: 04/01/2029	*	54,737
	JERSEY CENTRAL POWR & LIGHT CO	$ 15,000 U.S. corporate obligations Interest rate: 4.33% Maturity: 01/15/2026	*	16,564
	KEURIG DR PEPPER INC	$ 75,000 U.S. corporate obligations Interest rate: 4.60% Maturity: 05/25/2028	*	85,640
	KEYCORP MEDIUM TERM NOTES	$ 150,000 U.S. corporate obligations Interest rate: 2.55% Maturity: 10/01/2029	*	154,533

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY (continued)			
	KIMBERLY-CLARK CORP	$ 75,000 U.S. corporate obligations Interest rate: 2.40% Maturity: 06/01/2023	*	$ 76,880
	KROGER CO	$ 150,000 U.S. corporate obligations Interest rate: 2.2% Maturity 05/01/2030	*	149,957
	KROGER CO	$ 75,000 U.S. corporate obligations Interest rate: 2.65% Maturity: 10/15/2026	*	78,350
	L3HARRIS TECHNOLOGIES INC	$ 75,000 U.S. corporate obligations Interest rate: 3.85% Maturity 12/15/2026	*	81,687
	LIFE STORAGE LP	$ 70,000 U.S. corporate obligations Interest rate: 2.2% Maturity 10/15/2030	*	69,078
	LIFESTORAGE LP/CA	$ 25,000 U.S. corporate obligations Interest rate: 4.00% Maturity: 06/15/2029	*	27,756
	LLOYDS BANKING GROUP PLC	$ 300,000 U.S. corporate obligations Interest rate: VAR Maturity 11/07/2028	*	322,002
	LOWES COS INC	$ 100,000 U.S. corporate obligations Interest rate: 1.7% Maturity 10/15/2030	*	95,368
	LYB INTERNATIONAL FINANCE III LLC	$ 25,000 U.S. corporate obligations Interest rate: 1.25% Maturity 10/01/2025	*	24,655
	MARATHON PETROLEUM CORP	$ 75,000 U.S. corporate obligations Interest rate: 4.7% Maturity 05/01/2025	*	82,407
	MARSH & MCLENNAN COS INC	$ 75,000 U.S. corporate obligations Interest rate: 4.38% Maturity: 03/15/2029	*	86,458
	MASCO CORP	$ 25,000 U.S. corporate obligations Interest rate: 2% Maturity 10/01/2030	*	24,125
	MASTERCARD INC	$ 50,000 U.S. corporate obligations Interest rate: 3.38% Maturity: 04/01/2024	*	53,033
	MCDONALDS CORP	$ 100,000 U.S. corporate obligations Interest rate: 3.5% Maturity 07/01/2027	*	110,195
	MERCEDES-BENZ AUTO LEASE TR 2021	$ 125,000 Asset-backed securities Interest rate: 0.25% Maturity 01/16/24	*	124,626
	METLIFE INC	$ 125,000 U.S. corporate obligations Interest rate: 3.60% Maturity: 04/10/2024	*	132,944
	MEXICO UNITED MEXICAN STATES	$ 200,000 Foreign debt obligations Interest rate: 3.25% Maturity 04/16/2030	*	206,767
	MID AMERICA APTS LP	$ 100,000 U.S. corporate obligations Interest rate: 1.7% Maturity 02/15/2031	*	96,136
	MIDAMERICAN ENERGY CO	$ 250,000 U.S. corporate obligations Interest rate: 3.65% Maturity: 04/15/2029	*	277,414
	MITSUBISHI UFJ FIN GRP INC	$ 200,000 U.S. corporate obligations Interest rate: 2.048% Maturity 07/17/2030	*	196,116
	MITSUBISHI UFJ FIN GRP INC	$ 300,000 U.S. corporate obligations Interest rate: VAR Maturity 09/15/2024	*	299,273
	MIZUHO FINL GROUP INC	$ 300,000 U.S. corporate obligations Interest rate: VAR Maturity 5/22/2027	*	291,269
	MIZUHO FINL GROUP INC	$ 300,000 U.S. corporate obligations Interest rate: VAR Maturity 05/25/2026	*	305,098
	MIZUHO FINL GROUP INC	$ 200,000 U.S. corporate obligations Interest rate: VAR Maturity 07/10/2024	*	201,651
	MONDELEZ INTL INC	$ 125,000 U.S. corporate obligations Interest rate: 2.75% Maturity 04/13/2030	*	129,558
	MORGAN STANLEY	$ 375,000 U.S. corporate obligations Interest rate: 2.72% Maturity: 07/22/2025	*	390,955
	MORGAN STANLEY	$ 500,000 U.S. corporate obligations Interest rate: 3.63% Maturity: 01/31/2027	*	550,185
	MORGAN STANLEY	$ 400,000 U.S. corporate obligations Interest rate: 3.70% Maturity: 10/23/2024	*	428,776
	MORGAN STANLEY	$ 300,000 U.S. corporate obligations Interest rate: 3.88% Maturity: 01/27/2026	*	329,372
	MORGAN STANLEY	$ 300,000 U.S. corporate obligations Interest rate: 3.95% Maturity 04/23/2027	*	332,502
	MORGAN STANLEY	$ 50,000 U.S. corporate obligations Interest rate: VAR Maturity 01/23/2030	*	57,953
	MOSAIC CO	$ 50,000 U.S. corporate obligations Interest rate: 4.25% Maturity: 11/15/2023	*	52,862
	MPLX LP	$ 175,000 U.S. corporate obligations Interest rate: 2.65% Maturity 08/15/2030	*	175,952
	MPLX LP	$ 300,000 U.S. corporate obligations Interest rate: 4.875% Maturity 12/01/2024	*	326,837
	MPLX LP	$ 200,000 U.S. corporate obligations Interest rate: 4.00% Maturity: 03/15/2028	*	219,088
	NATIONAL OILWELL VARCO INC	$ 200,000 U.S. corporate obligations Interest rate: 3.6% Maturity 12/01/2029	*	207,185
	NATIONAL RETAIL PPTYS INC	$ 50,000 U.S. corporate obligations Interest rate: 3.60% Maturity: 12/15/2026	*	53,296
	NISOURCE INC	$ 40,000 U.S. corporate obligations Interest rate: 2.95% Maturity: 09/01/2029	*	41,846
	NORFOLK SOUTHERN CORP	$ 50,000 U.S. corporate obligations Interest rate: 3.80% Maturity: 08/01/2028	*	55,978
	NORTHROP GRUMMAN CORP	$ 50,000 U.S. corporate obligations Interest rate: 3.20% Maturity: 02/01/2027	*	53,733
	NOVARTIS CAP CORP	$ 50,000 U.S. corporate obligations Interest rate: 3.00% Maturity: 11/20/2025	*	53,156
	OFFICE PROPERTIES INCOME TRUST	$ 75,000 U.S. corporate obligations Interest rate: 2.4% Maturity 02/01/2027	*	73,289

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 PN: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
At December 31, 2021 (Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY (continued)			
	OFFICE PROPERTIES INCOME TRUST	$ 60,000 U.S. corporate obligations Interest rate: 2.65% Maturity 06/15/2026	*	$ 59,602
	OGE ENERGY CORP	$ 100,000 U.S. corporate obligations Interest rate: 0.703% Maturity 05/26/2023	*	99,607
	ONEOK INC NEW	$ 100,000 U.S. corporate obligations Interest rate: 5.85% Maturity 01/15/2026	*	117,370
	ORACLE CORP	$ 150,000 U.S. corporate obligations Interest rate: 2.3% Maturity 03/25/2028	*	150,455
	OTIS WORLDWIDE CORP	$ 100,000 U.S. corporate obligations Interest rate: 2.056% Maturity 04/05/2025	*	102,154
	PACIFIC GAS & ELECTRIC CO	$ 250,000 U.S. corporate obligations Interest rate: 1.367% Maturity 03/10/2023	*	249,493
	PACKAGING CORP OF AMERICA	$ 125,000 U.S. corporate obligations Interest rate: 3.00% Maturity: 12/15/2029	*	130,865
	PARKER-HANNIFIN CORP	$ 50,000 U.S. corporate obligations Interest rate: 3.25% Maturity: 06/14/2029	*	53,066
	PEPSICO INC	$ 15,000 U.S. corporate obligations Interest rate: 1.625% Maturity 05/01/2030	*	14,587
	PFIZER INC	$ 25,000 U.S. corporate obligations Interest rate: 3.45% Maturity: 03/15/2029	*	27,766
	PHILLIPS 66 PARTNERS LP	$ 75,000 U.S. corporate obligations Interest rate: 3.15% Maturity: 12/15/2029	*	77,858
	PIEDMONT NATURAL GAS CO	$ 75,000 U.S. corporate obligations Interest rate: 3.50% Maturity: 06/01/2029	*	80,289
	PIONEER NATURAL RESOURCES CO	$ 150,000 U.S. corporate obligations Interest rate: 1.125% Maturity 01/15/2026	*	146,429
	PIONEER NATURAL RESOURCES CO	$ 175,000 U.S. corporate obligations Interest rate: 1.9% Maturity 08/15/2030	*	167,461
	PNC BANK NA PITTSBURGH PA	$ 250,000 U.S. corporate obligations Interest rate: 3.25% Maturity 06/01/2025	*	266,345
	PNC FINANCIAL SERVICES GRP INC	$ 100,000 U.S. corporate obligations Interest rate: 3.45% Maturity: 04/23/2029	*	109,536
	POST APT HOMES LP	$ 25,000 U.S. corporate obligations Interest rate: 3.38% Maturity: 12/01/2022	*	25,471
	PPG INDUSTRIES INC	$ 75,000 U.S. corporate obligations Interest rate: 1.2% Maturity 03/15/2026	*	73,624
	PRINCIPAL FINL GROUP INC	$ 20,000 U.S. corporate obligations Interest rate: 3.70% Maturity: 05/15/2029	*	22,167
	PROLOGIS LP	$ 200,000 U.S. corporate obligations Interest rate: 2.25% Maturity 04/15/2030	*	201,966
	PUBLIC STORAGE	$ 100,000 U.S. corporate obligations Interest rate: 2.3% Maturity 05/01/2031	*	101,280
	PUBLIC STORAGE	$ 100,000 U.S. corporate obligations Interest rate: 3.39% Maturity: 05/01/2029	*	109,496
	PUBLIC SVC ENTERPRISE GRP INC	$ 100,000 U.S. corporate obligations Interest rate: 2.88% Maturity: 06/15/2024	*	103,668
	QUALCOMM INC	$ 125,000 U.S. corporate obligations Interest rate: 2.15% Maturity 05/20/2030	*	126,382
	QUEST DIAGNOSTICS INC	$ 50,000 U.S. corporate obligations Interest rate: 2.95% Maturity 06/30/2030	*	51,960
	REALTY INCOME CORP	$ 300,000 U.S. corporate obligations Interest rate: 0.75% Maturity 03/15/2026	*	288,653
	REGENCY CTRS LP	$ 150,000 U.S. corporate obligations Interest rate: 2.95% Maturity: 09/15/2029	*	156,944
	REGENCY ENGY P LP/ REG EN F CP	$ 129,000 U.S. corporate obligations Interest rate: 5.00% Maturity: 10/01/2022	*	133,176
	RELIANCE STEEL & ALUMINUM CO	$ 190,000 U.S. corporate obligations Interest rate: 1.3% Maturity 08/15/2025	*	187,886
	ROCKWELL AUTOMATION INC	$ 250,000 U.S. corporate obligations Interest rate: 1.75% Maturity 08/15/2031	*	244,535
	ROPER TECHNOLOGIES INC	$ 40,000 U.S. corporate obligations Interest rate: 2% Maturity 06/30/2030	*	38,457
	ROPER TECHNOLOGIES INC	$ 100,000 U.S. corporate obligations Interest rate: 4.20% Maturity: 09/15/2028	*	113,496
	ROYAL BANK OF CANADA	$ 250,000 U.S. corporate obligations Interest rate: 2.25% Maturity 11/01/2024	*	257,554
	ROYAL BANK OF CANADA	$ 200,000 U.S. corporate obligations Interest rate: 4.65% Maturity: 01/27/2026	*	225,772
	RUSH OBLIGATED GROUP	$ 87,000 U.S. corporate obligations Interest rate: 3.922% Maturity 11/15/2029	*	97,597
	RYDER SYSTEM INC	$ 45,000 U.S. corporate obligations Interest rate: 2.50% Maturity: 09/01/2024	*	46,666
	S&P GLOBAL INC	$ 150,000 U.S. corporate obligations Interest rate: 2.60% Maturity: 12/01/2029	*	155,223
	SABINE PASS LIQUEFACTION LLC	$ 250,000 U.S. corporate obligations Interest rate: 5.625% Maturity 03/01/2025	*	282,243
	SCHLUMBERGER FINANCE CANADA LTD	$ 25,000 U.S. corporate obligations Interest rate: 1.4% Maturity 09/17/2025	*	25,008
	SCHLUMBERGER HOLDINGS CORPORATION	$ 25,000 U.S. corporate obligations Interest rate: 3.75% Maturity: 05/01/2024	*	26,384
	SCHLUMBERGER INVT SA	$ 100,000 U.S. corporate obligations Interest rate: 2.65% Maturity 06/26/2030	*	102,506
	SCHWAB CHARLES CORP	$ 25,000 U.S. corporate obligations Interest rate: 2.75% Maturity 10/01/2029	*	26,299

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	SELECT INCOME REIT	$ 50,000 U.S. corporate obligations Interest rate: 4.50% Maturity: 02/01/2025	*	$ 53,635
	SHELL INTL FIN B V	$ 150,000 U.S. corporate obligations Interest rate: 3.25% Maturity: 05/11/2025	*	160,315
	SHIRE ACQ INV IRELAND DA	$ 150,000 U.S. corporate obligations Interest rate: 2.88% Maturity: 09/23/2023	*	155,446
	SHIRE ACQ INV IRELAND DA	$ 100,000 U.S. corporate obligations Interest rate: 3.20% Maturity: 09/23/2026	*	106,938
	SIMON PROPERTY GROUP LP	$ 250,000 U.S. corporate obligations Interest rate: 1.375% Maturity 01/15/2027	*	245,427
	SIMON PROPERTY GROUP LP	$ 250,000 U.S. corporate obligations Interest rate: 3.375% Maturity 10/01/2024	*	265,074
	SIMON PROPERTY GROUP LP	$ 50,000 U.S. corporate obligations Interest rate: 2.45% Maturity: 09/13/2029	*	50,708
	SOUTHERN CALIFORNIA EDISON CO	$ 100,000 U.S. corporate obligations Interest rate: 1.2% Maturity 02/01/2026	*	98,447
	SOUTHWESTERN ELEC POWER CO	$ 175,000 U.S. corporate obligations Interest rate: 1.65% Maturity 03/15/2026	*	174,419
	SPIRIT REALTY LP	$ 150,000 U.S. corporate obligations Interest rate: 3.2% Maturity 02/15/2031	*	156,835
	STARBUCKS CORP	$ 50,000 U.S. corporate obligations Interest rate: 3.80% Maturity: 08/15/2025	*	54,660
	STEEL DYNAMICS INC	$ 25,000 U.S. corporate obligations Interest rate: 1.65% Maturity 10/15/2027	*	24,537
	STEEL DYNAMICS INC	$ 15,000 U.S. corporate obligations Interest rate: 2.80% Maturity: 12/15/2024	*	15,603
	STRIPS	$ 500,000 U.S. government agency obligations Interest rate: 0% 2/15/26	*	476,388
	STRIPS	$ 2,000,000 U.S. government agency obligations Interest rate: 0% 5/15/28	*	1,822,557
	STRIPS	$ 1,100,000 U.S. government agency obligations Interest rate: 0.00% Maturity: 02/15/2023	*	1,094,792
	STRIPS	$ 2,000,000 U.S. government agency obligations Interest rate: 0.00% Maturity: 05/15/2024	*	1,960,415
	STRIPS	$ 2,750,000 U.S. government agency obligations Interest rate: 0.00% Maturity: 11/15/2022	*	2,742,979
	STRIPS	$ 1,000,000 U.S. government agency obligations Interest rate: 0.00% Maturity: 11/15/2024	*	973,882
	SUMITOMO MITSUI FINL GRP INC	$ 500,000 U.S. corporate obligations Interest rate: 1.474% Maturity 07/08/2025	*	500,923
	SUMITOMO MITSUI FINL GRP INC	$ 175,000 U.S. corporate obligations Interest rate: 3.94% Maturity:10/16/2023	*	185,351
	SYSCO CORP	$ 50,000 U.S. corporate obligations Interest rate: 3.75% Maturity: 10/01/2025	*	54,049
	TAKEDA PHARMACEUTICAL CO LTD	$ 400,000 U.S. corporate obligations Interest rate: 2.05% Maturity 03/31/2030	*	393,774
	TC PIPELINES MLP	$ 300,000 U.S. corporate obligations Interest rate: 4.375% Maturity 03/13/2025	*	325,857
	TD AMERITRADE HOLDING CORP	$ 50,000 U.S. corporate obligations Interest rate: 2.95% Maturity: 04/01/2022	*	50,466
	TELEDYNE TECHNOLOGIES INC	$ 200,000 U.S. corporate obligations Interest rate: 0.95% Maturity 04/01/2024	*	198,448
	TENNESSEE VALLEY AUTHORITY	$ 350,000 U.S. government agency obligations Interest rate: 2.88% Maturity: 09/15/2024	*	370,419
	TEXTRON INC	$ 200,000 U.S. corporate obligations Interest rate: 2.45% Maturity 03/15/2031	*	197,981
	T-MOBILE USA INC	$ 300,000 U.S. corporate obligations Interest rate: 3.75% Maturity 04/15/2027	*	327,245
	T-MOBILE USA INC	$ 50,000 U.S. corporate obligations Interest rate: 2.05% Maturity 02/15/2028	*	50,018
	TRUIST BANK	$ 100,000 U.S. government agency obligations Interest rate: 4.05% Maturity: 11/03/2025	*	109,778
	TRUIST FINANCIAL CORP	$ 350,000 U.S. corporate obligations Interest rate: VAR Maturity 06/07/2029	*	345,098
	UBSBB 2012-C2 A4	$ 231,200 Mortgage-backed obligations Interest rate: 3.53% Maturity: 05/10/2063	*	232,580
	UBSCM 2012-C1 A3	$ 6,075 Mortgage-backed obligations Interest rate: 3.40% Maturity: 05/10/2045	*	6,087
	UDR INC MED TRM NTS BOOK ENTRY	$ 50,000 U.S. corporate obligations Interest rate: 3.20% Maturity: 01/15/2030	*	53,267
	UNITED AIRLINES 2015-1 CLASS A PASS THROUGH TRUST	$ 110,109 U.S. corporate obligations Interest rate: 3.45% Maturity: 06/01/2029	*	115,716
	UNITED AIRLS 2014-2 PASS THRU TR	$ 82,859 Asset-backed securities Interest rate: 3.75% Maturity: 03/3/2028	*	87,570
	UNITED AIRLS INC 2018-1A PASS THRU TR	$ 214,670 U.S. corporate obligations Interest rate: 3.7% Maturity 09/01/2	*	219,770
	UNITED TECHNOLOGIES CORP	$ 50,000 U.S. corporate obligations Interest rate: 4.13% Maturity: 11/16/2028	*	56,185
	UNITEDHEALTH GROUP INC	$ 125,000 U.S. corporate obligations Interest rate: 2.88% Maturity: 08/15/2029	*	133,588
	UNITEDHEALTH GROUP INC	$ 70,000 U.S. corporate obligations Interest rate: 2% Maturity 05/15/2030	*	69,672
	US TREASURY N/B	$ 2,500,000 U.S. government agency obligations Interest rate: 0.125% 12/15/2023	*	2,471,435

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 PN: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
At December 31, 2021 (Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY (continued)			
	US TREASURY N/B	$ 2,500,000 U.S. government agency obligations Interest rate: 0.375% 09/30/2027	*	$ 2,368,704
	US TREASURY N/B	$ 2,000,000 U.S. government agency obligations Interest rate: 0.5% 04/30/2027	*	1,920,150
	US TREASURY N/B	$ 1,000,000 U.S. government agency obligations Interest rate: 0.625% 11/30/2027	*	958,323
	US TREASURY N/B	$ 2,000,000 U.S. government agency obligations Interest rate: 1.25% 03/31/2028	*	1,988,575
	US TREASURY N/B	$ 2,500,000 U.S. government agency obligations Interest rate: 1.25% 09/30/2028	*	2,478,590
	US TREASURY N/B	$ 2,000,000 U.S. government agency obligations Interest rate: 1.375% 01/31/2025	*	2,034,321
	US TREASURY N/B	$ 1,000,000 U.S. government agency obligations Interest rate: 1.5% 02/15/2030	*	1,010,822
	US TREASURY N/B	$ 3,000,000 U.S. government agency obligations Interest rate: 1.5% 08/15/2026	*	3,050,982
	US TREASURY N/B	$ 5,000,000 U.S. government agency obligations Interest rate: 1.66% Maturity: 02/15/2026	*	5,116,627
	US TREASURY N/B	$ 1,500,000 U.S. government agency obligations Interest rate: 1.75% 05/15/2023	*	1,528,135
	US TREASURY N/B	$ 6,000,000 U.S. government agency obligations Interest rate: 1.75% 07/31/2024	*	6,178,237
	US TREASURY N/B	$ 2,000,000 U.S. government agency obligations Interest rate: 2% 4/30/24	*	2,061,070
	US TREASURY N/B	$ 2,000,000 U.S. government agency obligations Interest rate: 2.00% Maturity: 06/30/2024	*	2,055,970
	US TREASURY N/B	$ 1,500,000 U.S. government agency obligations Interest rate: 2.25% 11/15/2025	*	1,566,726
	US TREASURY N/B	$ 500,000 U.S. government agency obligations Interest rate: 2.375% 05/15/2029	*	534,452
	US TREASURY N/B	$ 2,500,000 U.S. government agency obligations Interest rate: 2.38% Maturity: 04/30/2026	*	2,631,947
	US TREASURY N/B	$ 2,000,000 U.S. government agency obligations Interest rate: 2.625% 02/15/2029	*	2,181,940
	US TREASURY N/B	$ 2,500,000 U.S. government agency obligations Interest rate: 2.75% 02/15/2028	*	2,727,921
	US TREASURY N/B	$ 3,000,000 U.S. government agency obligations Interest rate: 2.86% Maturity: 05/31/2025	*	3,188,403
	UTAH ACQUISITION SUB INC	$ 50,000 U.S. corporate obligations Interest rate: 3.95% Maturity 06/15/2026	*	53,997
	VERIZON COMMUNICATIONS INC	$ 25,000 U.S. corporate obligations Interest rate: 0.75% Maturity 03/22/2024	*	24,949
	VERIZON COMMUNICATIONS INC	$ 304,000 U.S. corporate obligations Interest rate: 4.02% Maturity: 12/03/2029	*	341,764
	VERIZON COMMUNICATIONS INC	$ 125,000 U.S. corporate obligations Interest rate: 2.1% Maturity 03/22/2028	*	125,960
	VIACOMCBS INC	$ 50,000 U.S. corporate obligations Interest rate: 2.90% Maturity: 01/15/2027	*	52,735
	VIACOMCBS INC	$ 75,000 U.S. corporate obligations Interest rate: 3.70% Maturity: 08/15/2024	*	80,451
	VIATRIS INC	$ 25,000 U.S. corporate obligations Interest rate: 2.3% Maturity 06/22/2027	*	25,160
	VIRGINIA ELECTRIC AND POWER CO	$ 50,000 U.S. corporate obligations Interest rate: 3.80% Maturity: 04/01/2028	*	55,198
	VMWARE INC	$ 35,000 U.S. corporate obligations Interest rate: 1.4% Maturity 08/15/2026	*	34,600
	WELLPOINT INC	$ 50,000 U.S. corporate obligations Interest rate: 3.50% Maturity: 08/15/2024	*	53,459
	WELLS FARGO & CO	$ 375,000 U.S. corporate obligations Interest rate: VAR Maturity 05/19/2025	*	371,126
	WELLS FARGO & CO NEW	$ 100,000 U.S. corporate obligations Interest rate: 2.88% Maturity: 10/30/2030	*	104,444
	WELLS FARGO & CO NEW	$ 400,000 U.S. corporate obligations Interest rate: 3.55% Maturity 09/29/2025	*	429,859
	WELLS FARGO & CO NEW	$ 500,000 U.S. corporate obligations Interest rate: VAR Maturity 06/02/2028	*	509,151
	WELLS FARGO CO NEW MTN SR NTS 3ML	$ 750,000 U.S. corporate obligations Interest rate: 3% Maturity 06/17/2027	*	791,644
	WELLTOWER INC	$ 250,000 U.S. corporate obligations Interest rate: 3.10% Maturity: 01/15/2030	*	265,477
	WESTPAC BANKING CORP	$ 500,000 U.S. corporate obligations Interest rate: 1.953% Maturity 11/20/2028	*	499,165
	WESTROCK CO	$ 10,000 U.S. corporate obligations Interest rate: 3.90% Maturity: 06/01/2028	*	10,981
	WFRBS 2012-C7 A2	$ 552,893 Mortgage-backed obligations Interest rate: 3.43% Maturity: 06/15/2045	*	555,798
	WFRBS 2012-C9 ASB	$ 56,994 Mortgage-backed obligations Interest rate: 2.45% Maturity: 11/15/2045	*	57,339
	WFRBS 2013-C12 ASB	$ 69,761 Mortgage-backed obligations Interest rate: 2.84% Maturity: 03/15/2048	*	70,672
	WFRBS 2013-C15 A3	$ 95,414 Mortgage-backed obligations Interest rate: 3.88% Maturity: 08/15/2046	*	98,441
	WFRBS 2014-C19 A4	$ 315,000 Mortgage-backed obligations Interest rate: 3.83% Maturity: 03/15/2047	*	327,773

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY (continued)			
	WISCONSIN ELEC PWR CO	$ 250,000 U.S. corporate obligations Interest rate: 1.7% Maturity 06/15/2028	*	$ 245,072
	WORLD OMNI AUTO TRUST 2019-B	$ 179,786 Asset-backed securities Interest rate: 2.59% Maturity 07/15/2024	*	181,148
	WORLD OMNI AUTOMOBILE LEASE SECURITIZATION TR 2020	$ 165,000 Asset-backed securities Interest rate: 1.7% Maturity 01/17/23	*	166,039
	WP CAREY INC	$ 25,000 U.S. corporate obligations Interest rate: 2.4% Maturity 02/01/2031	*	24,816
	WP CAREY INC	$ 50,000 U.S. corporate obligations Interest rate: 4.00% Maturity: 02/01/2025	*	54,021
	WRKCO INC	$ 50,000 U.S. corporate obligations Interest rate: 4.90% Maturity: 03/15/2029	*	58,886
	XYLEM INC	$ 100,000 U.S. corporate obligations Interest rate: 1.95% Maturity 01/30/2028	*	99,682
	ZOETIS INC	$ 70,000 U.S. corporate obligations Interest rate: 2% Maturity 05/15/2030	*	69,182
**	FIDELITY BANK TRUST MONEY MARKET	10,239,253 shares of short term fund	*	10,239,253
	GUARANTEED INVESTMENT CONTRACT	Adjustment from fair value to contract value		(8,078,858)
**	PARTICIPANT LOANS	Interest rates ranging from 4.25% to 9.25% and maturities through December 2036		198,060,763
				$ 12,341,920,008

* Cost information is not required as investments are participant-directed.

** A party-in-interest as defined in ERISA. Given the expansive scope of such definition, it is, however, possible that not every party-in-interest has been identified.

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 PN: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
At December 31, 2021

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	COMMINGLED TRUST FUNDS			
**	VANGUARD INSTITUTIONAL INDEX	7,076,619 shares of large cap fund	*	$ 1,651,470,637
**	VANGUARD EXTENDED MARKET INDEX	2,846,340 shares of small and mid cap fund	*	581,051,919
**	VANGUARD TOTAL INTERNATIONAL STOCK	721,194 shares of international fund	*	116,047,258
**	VANGUARD TOTAL BOND MARKET INDEX	912,796 shares of bond fund	*	108,933,061
**	VANGUARD TARGET 2015	1,259,558 shares of lifecycle fund	*	56,969,825
**	VANGUARD TARGET 2020	6,022,271 shares of lifecycle fund	*	292,983,479
**	VANGUARD TARGET 2025	11,923,127 shares of lifecycle fund	*	609,867,941
**	VANGUARD TARGET 2030	14,068,285 shares of lifecycle fund	*	746,041,161
**	VANGUARD TARGET 2035	13,896,813 shares of lifecycle fund	*	763,629,885
**	VANGUARD TARGET 2040	11,689,555 shares of lifecycle fund	*	663,849,823
**	VANGUARD TARGET 2045	7,499,405 shares of lifecycle fund	*	438,715,192
**	VANGUARD TARGET 2050	7,167,738 shares of lifecycle fund	*	420,746,231
**	VANGUARD TARGET 2055	3,447,101 shares of lifecycle fund	*	202,172,473
**	VANGUARD TARGET 2060	1,620,231 shares of lifecycle fund	*	95,139,964
**	VANGUARD TARGET 2065	545,059 shares of lifecycle fund	*	19,229,672
**	VANGUARD TARGET INCOME	2,594,485 shares of lifecycle fund	*	113,197,365
	COMPANY STOCK			
**	TOYOTA ADR FUND	646,619 shares of company stock fund	*	119,818,501
	WHITE LABEL FUNDS			
	BALANCED FUND			
**	FIDELITY BALANCED FUND CLASS K	16,068,124 shares of mutual fund	*	548,728,939
	DIVERSIFIED BOND FUND			
**	LOOMIS SAYLES CORE PLUS FIXED INCOME FUND	15,557,876 shares of commingled fund	*	277,241,352
	INTERNATIONAL STOCK FUND			
**	FIDELITY DIVERSIFIED INTERNALTIONAL POOL	9,910,321 shares of commingled fund	*	192,656,637
**	MFS INTERNATIONAL EQUITY FUND CIT CLASS 5	11,143,220 shares of commingled fund	*	193,000,571
	REAL RETURN FUND			
**	PIMCO INFLATION RESPONSE MULTI	14,303,841 shares of mutual fund	*	129,306,727
	U.S. SMALL & MID CAP STOCK FUND			
**	FIDELITY LOW-PRICED STOCK - K	16,068,124 shares of mutual fund	*	143,872,998
**	**TOYOTA GOLDMAN SACHS SMALL CAP ACCOUNT**			
	AAR CORP	18,541 shares of common stock	*	723,655
	AMC ENTERTAINMENT HLDS CL A	17,744 shares of common stock	*	482,637
	AMN HEALTHCARE SERVICES INC	5,158 shares of common stock	*	630,978
	ASGN INC	8,572 shares of common stock	*	1,057,785
	ACADEMY SPORTS & OUTDOORS INC	5,841 shares of common stock	*	256,420
	ACADIA HEALTHCARE CO INC	13,663 shares of common stock	*	829,344
	ACADIA RLTY TR REIT	39,674 shares of common stock	*	872,035

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	AGIOS PHARMACEUTICALS INC	10,092 shares of common stock	*	$ 331,724
	ALERUS FINANCIAL CORP	4,292 shares of common stock	*	126,356
	ALLEGHENY TECHNOLOGIES INC	18,883 shares of common stock	*	300,806
	ALLEGIANT TRAVEL CO	2,387 shares of common stock	*	446,464
	ALLETE INC	16,028 shares of common stock	*	1,063,458
	ALLOGENE THERAPEUTICS INC	10,406 shares of common stock	*	155,258
	ALLSCRIPTS HLTHCARE SOLS INC	40,182 shares of common stock	*	741,358
	AMALGAMATED FINANCIAL CORP	8,480 shares of common stock	*	142,210
	AMERISAFE INC	5,443 shares of common stock	*	292,997
	AMERIS BANCORP	16,666 shares of common stock	*	830,467
	AMYRIS INC	8,156 shares of common stock	*	44,124
	ANTERO RES CORP	42,797 shares of common stock	*	748,948
	ARCBEST CORP	8,012 shares of common stock	*	960,238
	ARCOSA INC	13,406 shares of common stock	*	706,496
	ARCONIC CORP	7,376 shares of common stock	*	243,482
	ARENA PHARMACEUTICALS INC	7,721 shares of common stock	*	717,590
	ARRAY TECHNOLOGIES INC	9,756 shares of common stock	*	153,072
	ASSOCIATED BANC CORP	25,952 shares of common stock	*	586,256
	ASTEC INDUSTRIES INC	12,024 shares of common stock	*	832,902
	ATLANTIC UN BANKSHARES CORP	24,013 shares of common stock	*	895,445
	ATLAS AIR WORLD	2,009 shares of common stock	*	189,087
	AVANOS MEDICAL INC	21,350 shares of common stock	*	740,205
	AVIENT CORP	36,557 shares of common stock	*	2,053,781
	AVIS BUDGET GROUP	3,760 shares of common stock	*	779,711
	B&G FOODS INC	9,683 shares of common stock	*	302,158
	BJS WHSL CLUB HLDGS INC	9,446 shares of common stock	*	632,599
	BRP GROUP INC	6,962 shares of common stock	*	251,398
	BANNER CORP	17,630 shares of common stock	*	1,069,612
	BEACON ROOFING SUPPLY INC	14,312 shares of common stock	*	820,793
	BELLRING BRANDS INC CL A	6,509 shares of common stock	*	185,702
	BERKSHIRE HILLS BANCORP INC	7,732 shares of common stock	*	219,821
	BLUEBIRD BIO INC	13,764 shares of common stock	*	137,502
	BLUEPRINT MEDICINES CORP	1,875 shares of common stock	*	200,831
	BOTTOMLINE TECHNOLOGIES INC	9,973 shares of common stock	*	563,175
	BOYD GAMING CORP	6,088 shares of common stock	*	399,190
	BRADY CORPORATION CL A	7,508 shares of common stock	*	404,681
	BRIGHAM MINERALS INC CL A	25,828 shares of common stock	*	544,713
	BROOKLINE BANCORP INC	37,960 shares of common stock	*	614,572
	CNO FINANCIAL GROUP INC	39,107 shares of common stock	*	932,311
	C T S CORP	13,568 shares of common stock	*	498,757
	CVB FINANCIAL CORP	45,575 shares of common stock	*	983,959
	CACTUS INC CL A	12,439 shares of common stock	*	474,299
	CADENCE BANK	32,036 shares of common stock	*	960,727

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 PN: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
At December 31, 2021 (Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	CALLAWAY GOLF CO	28,700 shares of common stock	*	$ 787,528
	CENTENNIAL RESOURCE DEVELOPMENT INC CL A	107,806 shares of common stock	*	644,680
	CENTURY COMMUNITIES INC	13,601 shares of common stock	*	1,112,426
	CERENCE INC	04,545 shares of common stock	*	348,329
	CHAMPIONX CORP	53,299 shares of common stock	*	1,077,173
	CHART INDUSTRIES INC	04,934 shares of common stock	*	786,924
	CHESAPEAKE UTILITIES CORP	05,582 shares of common stock	*	816,576
	CITI TRENDS INC	06,475 shares of common stock	*	613,506
	COEUR MINING INC	39,467 shares of common stock	*	198,914
	COHU INC	18,939 shares of common stock	*	721,387
	ENOVIS CORP	21,028 shares of common stock	*	966,657
	COLUMBIA BANKING SYSTEMS INC	17,118 shares of common stock	*	560,101
	COLUMBUS MCKINNON CORP NY	19,095 shares of common stock	*	883,335
	COMMERCIAL METALS CO	15,111 shares of common stock	*	548,378
	COMMUNITY BANK SYSTEMS INC	10,336 shares of common stock	*	774,774
	CONMED CORP	07,126 shares of common stock	*	1,011,599
	CONNECTONE BANCORP INC	23,852 shares of common stock	*	780,199
	CROCS INC	04,965 shares of common stock	*	636,612
	CYTOKINETICS INC	03,466 shares of common stock	*	157,980
	DECKERS OUTDOOR CORP	00,045 shares of common stock	*	16,484
	DELUXE CORP	20,914 shares of common stock	*	671,549
	DIGITALBRIDGE GROUP INC	144,763 shares of common stock	*	1,205,876
	DILLARDS INC CL A	00,279 shares of common stock	*	68,416
	DUCOMMUN INC	06,521 shares of common stock	*	304,987
	DYCOM INDUSTRIES INC	08,761 shares of common stock	*	821,431
	EASTERN BANKSHARES INC	41,171 shares of common stock	*	830,419
	ENPRO INDUSTRIES INC	07,169 shares of common stock	*	789,092
	ENTRAVISION COMMUN CRP CL A	39,834 shares of common stock	*	270,075
	ESCO TECHNOLOGIES INC	06,845 shares of common stock	*	615,982
	FB FINANCIAL CORP	15,761 shares of common stock	*	690,647
	FARO TECHNOLOGIES INC	08,378 shares of common stock	*	586,628
	FEDERAL SIGNAL CORP	21,644 shares of common stock	*	938,051
	FIRST ADVANTAGE CORP	32,378 shares of common stock	*	616,477
	FIRST FINL BANKSHARES INC	11,732 shares of common stock	*	598,214
	FIRST OF LONG ISLAND CORP	04,682 shares of common stock	*	101,084
	FIRST MERCHANTS CORP	21,375 shares of common stock	*	895,399
	FIRSTCASH HOLDINGS INC	05,536 shares of common stock	*	414,148
	FULLER H B CO	06,778 shares of common stock	*	549,018
	GERMAN AMERICAN BANCORP INC	10,600 shares of common stock	*	413,188
	GLACIER BANCORP INC	13,940 shares of common stock	*	790,398
	GOODYEAR TIRE & RUBBER CO	55,080 shares of common stock	*	1,174,306
	GRAY TELEVISION INC	25,313 shares of common stock	*	510,310
	GREEN DOT CORP CLASS-A	13,297 shares of common stock	*	481,883

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	GRIFFON CORP	11,198 shares of common stock	*	$ 318,919
	GROUP 1 AUTOMOTIVE INC	4,189 shares of common stock	*	817,777
	HANCOCK WHITNEY CORP	24,589 shares of common stock	*	1,229,942
	HEALTHCARE REALTY TRUST INC	48,497 shares of common stock	*	1,534,445
	HERITAGE FINANCIAL CORP WASH	16,331 shares of common stock	*	399,130
	HIGHWOODS PROPERTIES INC	20,002 shares of common stock	*	891,889
	HILLENBRAND INC	8,754 shares of common stock	*	455,120
	HOLLYFRONTIER CORP	12,248 shares of common stock	*	401,489
	HOME BANCSHARES INC	33,404 shares of common stock	*	813,387
	HOSTESS BRANDS INC CL A	49,780 shares of common stock	*	1,016,508
	HOULIHAN LOKEY	3,205 shares of common stock	*	331,782
	HUDSON PACIFIC PROPERTIES INC	47,623 shares of common stock	*	1,176,764
	ICF INTERNATIONAL INC	6,862 shares of common stock	*	704,619
	IDACORP INC	10,641 shares of common stock	*	1,205,732
	IHEARTMEDIA INC	21,251 shares of common stock	*	447,121
	INDEPENDENT BANK CORP MASS	11,108 shares of common stock	*	910,963
	INOVIO PHARMACEUTICALS INC	20,194 shares of common stock	*	100,768
	INSTALLED BUILDING PRODUCTS INC	4,816 shares of common stock	*	672,892
	INTERDIGITAL INC	5,879 shares of common stock	*	421,113
	INVITAE CORP	12,324 shares of common stock	*	188,187
	IRIDIUM COMMUNICATIONS INC	19,291 shares of common stock	*	796,525
	IRONWOOD PHARMA CL A (PEND)	31,261 shares of common stock	*	364,503
	KBR INC	30,654 shares of common stock	*	1,463,098
	KKR REAL ESTATE FINANCE TRUST INC	33,142 shares of common stock	*	704,599
	KENNAMETAL INC	25,946 shares of common stock	*	931,721
	KENNEDY-WILSON HOLDINGS INC	31,258 shares of common stock	*	753,943
	KNOWLES CORP	28,352 shares of common stock	*	662,019
	KRATON CORP	3,226 shares of common stock	*	149,428
	LAKELAND FINANCIAL CORP	12,962 shares of common stock	*	1,038,775
	LIBERTY ENERGY INC CL A	15,084 shares of common stock	*	146,315
	LIVERAMP HOLDINGS INC	17,762 shares of common stock	*	851,688
	MGE ENERGY INC	12,674 shares of common stock	*	1,042,437
	MGIC INVESTMENT CORP	62,424 shares of common stock	*	900,154
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	13,130 shares of common stock	*	1,028,079
	MACYS INC	36,401 shares of common stock	*	958,905
	MAGNOLIA OIL & GAS CORPO CL A	37,740 shares of common stock	*	712,154
	MANTECH INTL CORP CL A	5,851 shares of common stock	*	426,713
	MERIT MEDICAL SYSTEMS INC	12,007 shares of common stock	*	748,036
	MERITAGE HOMES CORP	8,981 shares of common stock	*	1,096,221
	MERSANA THERAPEUTICS INC	10,250 shares of common stock	*	63,755
	MYRIAD GENETICS INC	17,026 shares of common stock	*	469,918
	NMI HOLDINGS INC	22,897 shares of common stock	*	500,299
	NATIONAL HEALTH INVESTORS INC	7,627 shares of common stock	*	445,188

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 PN: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
At December 31, 2021 (Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	NEXTIER OILFIELD SOLUTIONS INC	43,002 shares of common stock	*	$ 152,657
	NEXSTAR MEDIA GROUP INC A	3,882 shares of common stock	*	586,104
	NEXTERA ENERGY PARTNERS LP	6,594 shares of common stock	*	556,534
	NUVASIVE INC	12,639 shares of common stock	*	663,295
	OASIS PETE INC NEW	3,451 shares of common stock	*	434,791
	OCEANFIRST FINANCIAL CORP	32,503 shares of common stock	*	721,567
	ONE GAS INC	16,099 shares of common stock	*	1,249,121
	ONTO INNOVATION INC	12,375 shares of common stock	*	1,252,721
	OPORTUN FIN CORP	6,446 shares of common stock	*	130,532
	OPTION CARE HEALTH INC	19,865 shares of common stock	*	564,961
	OVINTIV INC	35,563 shares of common stock	*	1,198,473
	OWENS AND MINOR INC	17,425 shares of common stock	*	757,988
	PDC ENERGY INC	7,062 shares of common stock	*	344,484
	PJT PARTNERS INC	5,286 shares of common stock	*	391,640
	P10 INC	20,871 shares of common stock	*	291,777
	PACIFIC BIOSCIENES OF CALI INC	15,985 shares of common stock	*	327,053
	PACIFIC PREMIER BANCORP INC	20,942 shares of common stock	*	838,308
	PACWEST BANCORP	18,722 shares of common stock	*	845,673
	PEBBLEBROOK HOTEL TRUST	58,720 shares of common stock	*	1,314,154
	PENNYMAC MORTGAGE INV TRUST	60,445 shares of common stock	*	1,075,921
	PERFORMANCE FOOD GROUP CO	1,583 shares of common stock	*	72,644
	PINNACLE FINL PARTNERS INC	6,586 shares of common stock	*	628,963
	PRIMERICA INC	2,446 shares of common stock	*	374,898
	RLI CORP	3,403 shares of common stock	*	381,476
	RLJ LODGING TRUST	91,499 shares of common stock	*	1,275,491
	RENASANT CORP	23,337 shares of common stock	*	890,770
	RENEWABLE ENERGY GROUP INC	7,068 shares of common stock	*	299,966
	RENT A CTR INC	12,523 shares of common stock	*	606,421
	RESIDEO TECHNOLOGIES INC	40,803 shares of common stock	*	1,062,102
	REVOLUTION MEDICINES INC	8,970 shares of common stock	*	225,775
	RYMAN HOSPITALITY PPTYS INC	12,431 shares of common stock	*	1,143,155
	SJW GROUP	7,550 shares of common stock	*	552,660
	SM ENERGY CO	25,809 shares of common stock	*	760,849
	SABRA HEALTHCARE REIT INC	64,412 shares of common stock	*	872,138
	SAIA INC	2,423 shares of common stock	*	816,624
	SEAWORLD ENTERTAINMENT INC	9,348 shares of common stock	*	606,311
	SELECTIVE INSURANCE GROUP INC	10,435 shares of common stock	*	855,044
	SEMTECH CORP	4,459 shares of common stock	*	396,539
	SIMPLY GOOD FOODS CO	13,501 shares of common stock	*	561,237
	SITE CENTERS CORP	62,680 shares of common stock	*	999,707
	SOUTHSTATE CORP	10,085 shares of common stock	*	807,909
	SOVOS BRANDS INC	10,778 shares of common stock	*	162,209
	STAG INDUSTRIAL INC	30,387 shares of common stock	*	1,461,032

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	STIFEL FINANCIAL CORP	7,107 shares of common stock	*	$ 500,475
	SUMMIT MATERIALS INC CL A	19,904 shares of common stock	*	798,947
	TPG RE FINANCE TRUST INC	5,381 shares of common stock	*	67,962
	TTM TECHNOLOGIES INC	39,979 shares of common stock	*	595,687
	TEGNA INC	20,004 shares of common stock	*	373,173
	TELEPHONE & DATA SYSTEMS INC	35,091 shares of common stock	*	707,084
	TENET HEALTHCARE CORP	17,745 shares of common stock	*	1,449,589
	TEREX CORP	12,795 shares of common stock	*	562,340
	TERRENO REALTY CORP	21,858 shares of common stock	*	1,871,662
	TOWNE BANK	18,154 shares of common stock	*	577,116
	TRAVEL+LEISURE CO	8,730 shares of common stock	*	482,507
	TRICO BANCSHARES	15,120 shares of common stock	*	649,555
	TUPPERWARE BRANDS CORP	5,443 shares of common stock	*	83,223
	TURNING POINT THERAPEUTICS INC	5,982 shares of common stock	*	285,341
	2SEVENTY BIO INC-W/I	4,203 shares of common stock	*	107,723
	TWO HBRS INVT CORP	95,137 shares of common stock	*	565,103
	UNITED COMMUNITY BANKS GA	29,624 shares of common stock	*	1,070,581
	UNITED NATURAL FOODS INC	11,293 shares of common stock	*	554,260
	UTZ BRANDS INC A	21,610 shares of common stock	*	345,846
	VIAVI SOLUTIONS INC	57,245 shares of common stock	*	1,008,657
	VIPER ENERGY PARTNERS LP	32,200 shares of common stock	*	686,182
	VOCERA COMMUNICATIONS INC	1,580 shares of common stock	*	102,447
	WALKER & DUNLOP INC	7,917 shares of common stock	*	1,194,517
	WASHINGTON FEDERAL INC	33,429 shares of common stock	*	1,115,860
	WESCO INTERNATIONAL INC	11,648 shares of common stock	*	1,532,760
	WILEY (JOHN) & SONS INC CL A	16,956 shares of common stock	*	976,916
	ZURN WATER SOLUTIONS CORP	25,004 shares of common stock	*	910,146
	ENSTAR GROUP LTD	3,035 shares of common stock	*	751,436
	SIGNET JEWELERS LTD	7,105 shares of common stock	*	618,348
	ALKERMES PLC	14,080 shares of common stock	*	327,501
	ADIENT PLC	13,766 shares of common stock	*	659,116
	CAPRI HOLDINGS LTD	7,788 shares of common stock	*	505,519
	TRONOX HOLDINGS PLC	29,203 shares of common stock	*	701,748
	CONSTELLIUM SE CL A	36,946 shares of common stock	*	661,703
	PRIMO WATER CORP	72,036 shares of common stock	*	1,269,995
	ORTHO CLINICAL DIAGNOSTICS HOLDINGS PLC	1,059 shares of common stock	*	22,652
	NOMAD FOODS LTD	11,329 shares of common stock	*	287,643
	LIVANOVA PLC	6,451 shares of common stock	*	564,011
	SSBK GOVT STIF FUND (TOYOTA GOLDMAN SACHS SMALL CAP ACCOUNT)	2,325,502 shares of short term investment fund	*	2,325,507
**	**TOYOTA MFS MID CAP GROWTH ACCOUNT**		*	
	ADAPTIVE BIOTECHNOLOGIES CORP	10,820 shares of common stock	*	303,609
	AGILENT TECHNOLOGIES INC	10,908 shares of common stock	*	1,741,462
	ALIGN TECHNOLOGY INC	2,362 shares of common stock	*	1,552,259

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 PN: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
At December 31, 2021 (Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	ALNYLAM PHARMACEUTICALS INC	4,310 shares of common stock	*	$ 730,890
	AMETEK INC NEW	19,226 shares of common stock	*	2,826,991
	ASCENDIS PHARMA AS SPON ADR	5,350 shares of common stock	*	719,736
	AUTODESK INC	6,534 shares of common stock	*	1,837,295
	AZEK CO INC	24,220 shares of common stock	*	1,119,933
	BALL CORP	10,570 shares of common stock	*	1,017,574
	BIO TECHNE CORP	4,608 shares of common stock	*	2,383,903
	BLACK KNIGHT INC	23,154 shares of common stock	*	1,919,235
	BRIGHT HORIZONS FAMILY SOLUTIONS INC	16,129 shares of common stock	*	2,030,319
	BUILDERS FIRSTSOURCE	17,702 shares of common stock	*	1,517,238
	BUMBLE INC CL A	9,672 shares of common stock	*	327,494
	BURLINGTON STORES INC	6,083 shares of common stock	*	1,773,255
	CCC INTELLIGENT SOLUTIONS HOLD CL A	28,876 shares of common stock	*	328,898
	CABLE ONE INC	226 shares of common stock	*	398,540
	CADENCE DESIGN SYSTEMS INC	21,985 shares of common stock	*	4,096,905
	CAESARS ENTERTAINMENT INC	10,542 shares of common stock	*	985,993
	CHARLES RIVER LABS INTL INC	8,537 shares of common stock	*	3,216,571
	CHEWY INC	7,836 shares of common stock	*	462,089
	CHIPOTLE MEXICAN GRILL INC	996 shares of common stock	*	1,741,257
	COPART INC	13,667 shares of common stock	*	2,072,191
	COSTAR GROUP INC	21,798 shares of common stock	*	1,722,696
	COUPA SOFTWARE INC	2,683 shares of common stock	*	424,048
	DOCUSIGN INC	4,106 shares of common stock	*	625,385
	DOMINOS PIZZA INC	2,606 shares of common stock	*	1,470,644
	DUN & BRADSTREET HOLDINGS IN	52,494 shares of common stock	*	1,075,602
	DUTCH BROS INC	1,192 shares of common stock	*	60,685
	CANADIAN PAC RAILWAY LTD	5,857 shares of common stock	*	422,232
	ELECTRONIC ARTS INC	3,519 shares of common stock	*	464,156
	ENDAVA PLC SPON ADR	5,562 shares of common stock	*	933,971
	ENTEGRIS INC	24,544 shares of common stock	*	3,401,308
	ENVISTA HOLDINGS CORP	21,778 shares of common stock	*	981,317
	EQUIFAX INC	7,387 shares of common stock	*	2,162,840
	EVENTBRITE INC	23,344 shares of common stock	*	407,119
	EVERBRIDGE INC	7,237 shares of common stock	*	487,267
	EXTRA SPACE STORAGE INC	9,511 shares of common stock	*	2,156,429
	FARFETCH LTD CL A	9,084 shares of common stock	*	303,678
	FIVE BELOW INC	4,627 shares of common stock	*	957,280
	FORTIVE CORP	4,177 shares of common stock	*	318,663
	ARTHUR J GALLAGHAR AND CO	15,442 shares of common stock	*	2,620,044
	GARTNER INC	5,257 shares of common stock	*	1,757,520
	GUARDANT HEALTH INC	6,304 shares of common stock	*	630,526
	HOWMET AEROSPACE INC	35,582 shares of common stock	*	1,132,575
	IAC/INTERACTIVECORP	7,375 shares of common stock	*	963,986

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	IDEX CORPORATION	8,614 shares of common stock	*	$ 2,035,660
	IDEXX LABS INC	1,887 shares of common stock	*	1,242,514
	LKQ CORP	17,428 shares of common stock	*	1,046,203
	LITTELFUSE INC	4,072 shares of common stock	*	1,281,377
	LULULEMON ATHLETICA INC	3,822 shares of common stock	*	1,496,122
	MSCI INC	6,069 shares of common stock	*	3,718,416
	MARAVAI LIFESCIENCES HOLDINGS INC	21,968 shares of common stock	*	920,459
	MASIMO CORP	5,834 shares of common stock	*	1,708,079
	MATCH GROUP INC	16,617 shares of common stock	*	2,197,598
	METTLER-TOLEDO INTL INC	419 shares of common stock	*	711,131
	MONOLITHIC POWER SYS INC	7,661 shares of common stock	*	3,783,998
	MORNINGSTAR INC	2,334 shares of common stock	*	798,205
	NASDAQ INC	10,855 shares of common stock	*	2,279,659
	NICE LTD SPON ADR	9,173 shares of common stock	*	2,784,923
	O'REILLY AUTOMOTIVE INC	1,751 shares of common stock	*	1,236,609
	OKTA INC CL A	4,296 shares of common stock	*	963,034
	PAYLOCITY HOLDING CORP	7,996 shares of common stock	*	1,888,335
	PENN NATIONAL GAMING	2,910 shares of common stock	*	150,884
	PERKINELMER INC	21,394 shares of common stock	*	4,301,478
	POOL CORP	4,638 shares of common stock	*	2,625,108
	QUALTRICS INTERNATIONAL INC	8,937 shares of common stock	*	316,370
	RED ROCK RESORTS INC	22,763 shares of common stock	*	1,252,193
	ROBLOX CORP	5,122 shares of common stock	*	528,386
	SBA COMMUNICATIONS CORP	3,039 shares of common stock	*	1,182,232
	SS&C TECHNOLOGIES HOLDINGS INC	10,686 shares of common stock	*	876,038
	SCOTTS MIRACLE GRO CO	5,554 shares of common stock	*	894,194
	SERVICENOW INC	2,297 shares of common stock	*	1,491,006
	SILICON LABORATORIES INC	4,089 shares of common stock	*	844,051
	SITEONE LANDSCAPE SUPPLY INC	2,090 shares of common stock	*	506,365
	BLOCK INC CL A	4,815 shares of common stock	*	777,671
	SWEETGREEN INC CL A	753 shares of common stock	*	24,096
	SYNOPSYS INC	6,468 shares of common stock	*	2,383,458
	TAKE-TWO INTERACTV SOFTWR INC	9,790 shares of common stock	*	1,739,879
	THOUGHTWORKS HOLDING INC	32,851 shares of common stock	*	880,735
	TOAST INC	2,533 shares of common stock	*	87,920
	TRACTOR SUPPLY CO.	5,366 shares of common stock	*	1,280,328
	TRADEWEB MARKETS INC A	13,197 shares of common stock	*	1,321,548
	TRANSUNION	20,508 shares of common stock	*	2,431,839
	TYLER TECHNOLOGIES INC	4,218 shares of common stock	*	2,269,073
	ULTA BEAUTY INC	3,418 shares of common stock	*	1,409,378
	UNITY SOFTWARE INC	1,474 shares of common stock	*	210,767
	VAIL RESORTS INC	1,387 shares of common stock	*	456,018
	VERISK ANALYTICS INC	12,411 shares of common stock	*	2,838,768

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	VIMEO INC	11,975 shares of common stock	*	$ 215,071
	VULCAN MATERIALS CO	11,740 shares of common stock	*	2,436,989
	WARNER MUSIC GRP CORP CL A	15,858 shares of common stock	*	684,748
	WEST PHARMACEUTICAL SVCS INC	4,927 shares of common stock	*	2,310,812
	WOLTERS KLUWER NV SPONS ADR	17,849 shares of common stock	*	2,108,681
	ICON PLC	8,812 shares of common stock	*	2,729,076
	IHS MARKIT LTD	2,923 shares of common stock	*	388,525
	STERIS PLC	11,854 shares of common stock	*	2,885,382
	WIX.COM LTD	2,360 shares of common stock	*	372,384
	CLARIVATE PLC	74,035 shares of common stock	*	1,741,303
	ALTIMETER GROWTH CORP 2	17,733 shares of common stock	*	174,847
	CATALYST PARTNERS ACQUISITION CORP (1CS+1/5WT) US	12,216 shares of common stock	*	122,282
	WASTE CONNECTIONS INC	10,354 shares of common stock	*	1,410,940
	SSBK GOVT STIF FUND (MFS MID CAP GROWTH ACCOUNT)	2,145,521 shares of short term fund	*	2,145,524
**	**AB SEPARATE ACCT**			
	ALLEGRO MICROSYSTEMS INC	43,300 shares of common stock	*	1,566,594
	AMPLITUDE INC	16,596 shares of common stock	*	878,592
	ANAPLAN INC	20,590 shares of common stock	*	944,052
	ANNEXON INC	29,120 shares of common stock	*	334,589
	ARROWHEAD PHARMACEUTICALS INC	18,840 shares of common stock	*	1,249,092
	ASCENDIS PHARMA AS SPON ADR	5,264 shares of common stock	*	708,166
	ATRICURE INC	26,740 shares of common stock	*	1,859,232
	AXON ENTERPRISE INC	9,590 shares of common stock	*	1,505,630
	AZEK CO INC	37,870 shares of common stock	*	1,751,109
	BIGCOMMERCE HOLDINGS INC	20,700 shares of common stock	*	732,159
	BIOXCEL THERAPEUTICS INC	21,210 shares of common stock	*	431,199
	BLACKLINE INC	19,630 shares of common stock	*	2,032,490
	BLUEPRINT MEDICINES CORP	11,590 shares of common stock	*	1,241,405
	BRAZE INC	12,723 shares of common stock	*	981,707
	CERTARA INC	46,000 shares of common stock	*	1,307,320
	CHAMPIONX CORP	31,260 shares of common stock	*	631,765
	CHART INDUSTRIES INC	11,210 shares of common stock	*	1,787,883
	CHEFS WAREHOUSE INC	40,230 shares of common stock	*	1,339,659
	COHERUS BIOSCIENCES INC	43,290 shares of common stock	*	690,908
	DIGITALOCEAN HOLDINGS INC	14,268 shares of common stock	*	1,146,148
	DRIVEN BRANDS HOLDINGS INC	58,470 shares of common stock	*	1,965,761
	ELEMENT SOLUTIONS INC	55,130 shares of common stock	*	1,338,556
	ENFUSION INC - CLASS A	33,653 shares of common stock	*	704,694
	ERASCA INC	25,239 shares of common stock	*	393,224
	FIGS INC-CLASS A	40,800 shares of common stock	*	1,124,448
	FIRST FINL BANKSHARES INC	46,040 shares of common stock	*	2,347,617
	FISKER INC	48,200 shares of common stock	*	758,186
	FIVE BELOW INC	7,570 shares of common stock	*	1,566,157
	FLOOR & DECOR HOLDINGS INC	13,050 shares of common stock	*	1,696,631

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	FOX FACTORY HOLDING CORP	13,460 shares of common stock	*	$ 2,289,546
	FRESHPET INC	7,120 shares of common stock	*	678,322
	HAYWARD HOLDINGS INC	66,720 shares of common stock	*	1,750,066
	HEALTH CATALYST INC	43,170 shares of common stock	*	1,710,395
	HILTON GRAND VACATIONS INC	41,230 shares of common stock	*	2,148,495
	HOULIHAN LOKEY	18,140 shares of common stock	*	1,877,853
	HYDROFARM HOLDINGS GROUP INC	25,850 shares of common stock	*	731,297
	ITT INC	17,680 shares of common stock	*	1,806,719
	INARI MEDICAL INC	21,480 shares of common stock	*	1,960,480
	INSMED INC	31,940 shares of common stock	*	870,046
	INSPERITY INC	12,480 shares of common stock	*	1,474,013
	INSTIL BIO INC	33,560 shares of common stock	*	574,212
	INTELLIA THERAPEUTICS INC	11,700 shares of common stock	*	1,383,408
	ITEOS THERAPEUTICS INC	18,590 shares of common stock	*	865,550
	JOHN BEAN TECHNOLOGIES CORP	13,840 shares of common stock	*	2,125,270
	LATTICE SEMICONDUCTOR CORP	37,359 shares of common stock	*	2,878,885
	LEGEND BIOTECH CORP SPON ADR	15,290 shares of common stock	*	712,667
	LIANBIO	23,657 shares of common stock	*	145,727
	LIFE TIME GROUP HOLDINGS INC	65,857 shares of common stock	*	1,133,399
	LITHIA MOTORS INC CL A	4,790 shares of common stock	*	1,422,391
	LITTELFUSE INC	5,720 shares of common stock	*	1,799,970
	LIVE OAK BANCSHARES INC	22,860 shares of common stock	*	1,995,449
	LOVESAC	21,133 shares of common stock	*	1,400,273
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	30,070 shares of common stock	*	2,354,481
	MANHATTAN ASSOCIATES INC	12,914 shares of common stock	*	2,007,998
	MATADOR RESOURCES COMPANY	39,750 shares of common stock	*	1,467,570
	MIDDLEBY CORP	9,440 shares of common stock	*	1,857,414
	NATIONAL VISION HOLDINGS INC	35,930 shares of common stock	*	1,724,281
	NOVANTA INC	13,750 shares of common stock	*	2,424,538
	ONTO INNOVATION INC	8,390 shares of common stock	*	849,320
	OUTSET MEDICAL INC	36,990 shares of common stock	*	1,704,869
	P10 INC	39,358 shares of common stock	*	550,225
	PLANET FITNESS INC CL A	18,760 shares of common stock	*	1,699,281
	PRAXIS PRECISION MEDICINES INC	26,960 shares of common stock	*	531,112
	RANPAK HOLDINGS CORP A	42,198 shares of common stock	*	1,585,801
	RAPID7 INC	19,538 shares of common stock	*	2,299,427
	RECURSION PHARMACEUTICALS INC	38,150 shares of common stock	*	653,510
	RELAY THERAPEUTICS INC	23,660 shares of common stock	*	726,599
	REPLIGEN	6,060 shares of common stock	*	1,604,930
	RYAN SPECIALTY GROUP HOLDINGS INC	42,194 shares of common stock	*	1,702,528
	SAIA INC	7,550 shares of common stock	*	2,544,577
	SEMTECH CORP	24,070 shares of common stock	*	2,140,545
	SHIFT4 PAYMENTS INC	19,660 shares of common stock	*	1,138,904

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 PN: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
At December 31, 2021 (Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	SIGHT SCIENCES INC	20,762 shares of common stock	*	$ 364,788
	SILICON LABORATORIES INC	11,520 shares of common stock	*	2,377,958
	SILK ROAD MEDICAL INC	23,010 shares of common stock	*	980,456
	SIMPSON MANUFACTURING CO	16,920 shares of common stock	*	2,353,064
	SITEONE LANDSCAPE SUPPLY INC	7,240 shares of common stock	*	1,754,107
	SKYLINE CHAMPION CORP	27,160 shares of common stock	*	2,145,097
	SLEEP NUMBER CORP	16,240 shares of common stock	*	1,243,984
	SMARTSHEET INC	14,190 shares of common stock	*	1,099,016
	STEPSTONE GROUP INC CLASS A	36,960 shares of common stock	*	1,536,427
	STIFEL FINANCIAL CORP	25,870 shares of common stock	*	1,821,765
	SWITCH INC CL A	62,800 shares of common stock	*	1,798,592
	SYNAPTICS INC	8,421 shares of common stock	*	2,437,964
	TETRA TECH INC	14,400 shares of common stock	*	2,445,120
	TREACE MEDICAL CONCEPTS INC	35,310 shares of common stock	*	658,178
	TRUPANION INC	17,370 shares of common stock	*	2,293,361
	TURNING POINT THERAPEUTICS INC	13,450 shares of common stock	*	641,565
	TWIST BIOSCIENCE CORP	5,740 shares of common stock	*	444,219
	ULTRAGENYX PHARMA INC	8,240 shares of common stock	*	692,902
	VARONIS SYSTEMS INC	35,310 shares of common stock	*	1,722,422
	VIR BIOTECHNOLOGY INC	20,340 shares of common stock	*	851,636
	VITAL FARMS INC	32,080 shares of common stock	*	579,365
	WINGSTOP INC	12,800 shares of common stock	*	2,211,840
	Y-MABS THERAPEUTICS INC	26,970 shares of common stock	*	437,184
	ZENTALIS PHARMACEUTICALS LLC	11,760 shares of common stock	*	988,546
	AMBARELLA INC	10,810 shares of common stock	*	2,193,241
	ADC THERAPEUTICS SA	22,326 shares of common stock	*	450,985
	RISKIFIED LTD	33,965 shares of common stock	*	266,965
	KORNIT DIGITAL LTD	8,975 shares of common stock	*	1,366,444
	BIOHAVEN PHARMACEUTICAL HOLDING CO LTD	8,460 shares of common stock	*	1,165,873
	SSBK GOVT STIF FUND (MFS MID CAP GROWTH ACCOUNT)	927,143 shares of short term investment fund	*	927,146
	U.S. LARGE CAP STOCK FUND			
**	Fidelity Growth Company Commingled Pool Class 1	7,519,234 shares of commingled fund	*	$ 400,619,314
**	Fidelity Contrafund Commingled Pool Class 1	12,120,806 shares of commingled fund	*	407,380,301
**	Dodge & Cox Stock Fund	3,330,772 shares of mutual fund	*	816,905,233
**	**TR Price Large Cap Account**			
**	TR Price Government Reserve Investment Fund	914,322 shares of a mutual fund	*	2,668,476
	ADVANCED MICRO DEVICES INC	22,128 shares of common stock	*	3,184,219
	ALPHABET INC CL C	4,135 shares of common stock	*	11,964,995
	ALPHABET INC CL A	10,820 shares of common stock	*	31,345,973
	AMAZON.COM INC	9,683 shares of common stock	*	32,286,414
	AMPHENOL CORPORATION CL A	53,700 shares of common stock	*	4,696,602
	ANTHEM INC	4,410 shares of common stock	*	2,044,211
	APPLE INC	126,142 shares of common stock	*	22,399,035

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	AURORA INNOVATION INC	12,218 shares of common stock	*	$ 137,575
	AVANTOR INC	93,432 shares of common stock	*	3,937,224
	BECTON DICKINSON & CO	9,459 shares of common stock	*	2,378,749
	THE BOOKING HOLDINGS INC	1,568 shares of common stock	*	3,761,993
	CIGNA CORP	34,501 shares of common stock	*	7,922,465
	CARVANA CO CL A	10,105 shares of common stock	*	2,342,238
	CENTENE CORP	3,006 shares of common stock	*	247,694
	CHIPOTLE MEXICAN GRILL INC	1,369 shares of common stock	*	2,393,354
	COSTAR GROUP INC	0,522 shares of common stock	*	41,254
	COUPANG INC A	53,880 shares of common stock	*	1,582,994
	DOLLAR GENERAL CORP	19,569 shares of common stock	*	4,614,957
	DOORDASH INC	3,495 shares of common stock	*	520,406
	DRAFTKINGS INC CL A	32,394 shares of common stock	*	889,863
	META PLATFORMS INC CL A	64,318 shares of common stock	*	21,633,359
	FARFETCH LTD CL A	30,638 shares of common stock	*	1,024,228
	FISERV INC	51,290 shares of common stock	*	5,323,389
	FORTINET INC	17,188 shares of common stock	*	6,177,367
	GLOBAL PAYMENTS INC	42,596 shares of common stock	*	5,758,127
	HCA HEALTHCARE INC	16,604 shares of common stock	*	4,265,900
	HASHICORP INC	3,176 shares of common stock	*	289,143
	HUMANA INC	6,670 shares of common stock	*	3,093,946
	IAC/INTERACTIVECORP	13,946 shares of common stock	*	1,822,882
	INGERSOLL RAND INC	62,919 shares of common stock	*	3,892,799
	INTUIT INC	22,295 shares of common stock	*	14,340,590
	INTUITIVE SURGICAL INC	21,951 shares of common stock	*	7,886,994
	LIVE NATION ENTERTAINMENT INC	20,408 shares of common stock	*	2,442,634
	LULULEMON ATHLETICA INC	6,969 shares of common stock	*	2,728,015
	MARKETAXESS HLDGS INC	1,515 shares of common stock	*	623,074
	MASTERCARD INC CL A	13,431 shares of common stock	*	4,826,027
	MATCH GROUP INC	22,974 shares of common stock	*	3,038,312
	MICROSOFT CORP	127,403 shares of common stock	*	42,848,177
	MONGODB INC CL A	6,300 shares of common stock	*	3,334,905
	NETFLIX INC	12,003 shares of common stock	*	7,231,087
	NIKE INC CL B	15,553 shares of common stock	*	2,592,219
	NVIDIA CORP	21,422 shares of common stock	*	6,300,424
	PAYPAL HLDGS INC	15,183 shares of common stock	*	2,863,210
	PELOTON INTERACTIVE INC CL A	28,644 shares of common stock	*	1,024,309
	RIVIAN AUTOMOTIVE INC	16,282 shares of common stock	*	1,688,281
	ROSS STORES INC	51,927 shares of common stock	*	5,934,218
	S&P GLOBAL INC	5,510 shares of common stock	*	2,600,334
	SALESFORCE INC	31,786 shares of common stock	*	8,077,776
	SCHWAB CHARLES CORP	21,161 shares of common stock	*	1,779,640
	SENTINELONE INC	36,321 shares of common stock	*	1,833,847

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 PN: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
At December 31, 2021 (Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	SERVICENOW INC	9,284 shares of common stock	*	$ 6,026,337
	SNAP INC - A	113,006 shares of common stock	*	5,314,672
	SNOWFLAKE INC CL A	1,695 shares of common stock	*	574,181
	SPLUNK INC	17,803 shares of common stock	*	2,060,163
	BLOCK INC CL A	5,900 shares of common stock	*	952,909
	STRYKER CORP	26,597 shares of common stock	*	7,112,570
	SYNOPSYS INC	10,805 shares of common stock	*	3,981,643
	UIPATH INC A	40,794 shares of common stock	*	1,759,445
	UNITEDHEALTH GROUP INC	20,707 shares of common stock	*	10,397,813
	VERTEX PHARMACEUTICALS INC	12,833 shares of common stock	*	2,818,127
	VISA INC CL A	31,731 shares of common stock	*	6,876,425
	WARNER MUSIC GRP CORP CL A	19,369 shares of common stock	*	836,353
	WORKDAY INC CL A	4,060 shares of common stock	*	1,109,111
	ZOOM VIDEO COMMUNICATIONS INC CL A	7,163 shares of common stock	*	1,317,347
	APTIV PLC	13,095 shares of common stock	*	1,957,112
	ASML HLDG NV (NY REG SHS) NEW YORK REGISTERED SHAR	8,628 shares of common stock	*	6,869,096
	SPOTIFY TECHNOLOGY SA	21,489 shares of common stock	*	5,029,071
	SHOPIFY INC CL A	0,874 shares of common stock	*	1,203,839
	STRIPE INC CLASS B PP	7,262 shares of common stock	*	303,697
	MAGIC LEAP INC A	0,183 shares of common stock	*	3,514
	AURORA INNOVATION INC CLASS B (180 DAY LOCK-UP)	50,146 shares of common stock	*	508,180
	RIVIAN AUTOMOTIVE INC(180 DAY LOCK UP)	209,088 shares of common stock	*	19,512,301
	NURO INC/CA SER C PC PP	21,873 shares of common stock	*	455,958
	SILA NANOTECHNOLOGIES INC SER F 0% PC PP	6,390 shares of common stock	*	263,733
	RAPPI INC SER E PFD PERP PP	2,668,476 shares of common stock	*	414,112
	SSBK GOVT STIF FUND (TR PRICE LARGE CAP ACCOUNT)	6,428 shares of a short term investment fund	*	162,059
	SHORT TERM FUNDS			
**	FIDELITY GOVERNMENT MONEY MARKET FUND	3,554,144 shares of short term investment fund	*	$ 3,554,144
**	FIDELITY GOVERNMENT MONEY MARKET FUND	24,712,186 shares of short term investment fund	*	24,712,186
**	FIDELITY MONEY MARKET GOVERNMENT PORTFOLIO	8,507,344 shares of short term investment fund	*	8,507,344
	SELF DIRECTED ACCOUNTS			
**	BROKERAGELINK	Self directed investment accounts	*	$ 269,445,886
	SYNTHETIC GICS - GLOBAL WRAPS			
**	PIMCO LOW DURATION PORTFOLIO FUND	11,922,093 shares of commingled fund	*	$ 118,691,202
**	PIMCO MODERATE DURATION PORTFOLIO FUND	30,723,265 shares of commingled fund	*	308,923,497
**	COLUMBIA TRUST SHORT TERM BOND FUND	14,046,692 shares of commingled fund	*	159,094,833
**	VOYA CORE INTERMEDIATE FUND	13,812,001 shares of commingled fund	*	155,356,414
	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY			
	ABBVIE INC	$ 150,000 U.S. corporate obligations Interest rate: 3.8% Maturity 03/15/2025	*	$ 161,350
	ABBVIE INC	$ 100,000 U.S. corporate obligations Interest rate: 4.25% Maturity: 11/14/2028	*	113,634
	ABBVIE INC	$ 125,000 U.S. corporate obligations Interest rate: 3.2% Maturity 11/21/2029	*	134,094
	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	$ 150,000 U.S. corporate obligations Interest rate: 0.28% Maturity 09/15/23	*	159,326

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	AIR LEASE CORP	$ 200,000 U.S. corporate obligations Interest rate: 1.875% Maturity 08/15/2026	*	$ 198,950
	AIR LEASE CORP	$ 100,000 U.S. corporate obligations Interest rate: 2.1% Maturity 09/01/2028	*	97,218
	AIR LEASE CORP	$ 33,000 U.S. corporate obligations Interest rate: 3.375% Maturity 07/01/2025	*	34,990
	AIR LEASE CORP	$ 50,000 U.S. corporate obligations Interest rate: 2.3% Maturity 02/01/2025	*	51,166
	AIR LEASE CORP	$ 200,000 U.S. corporate obligations Interest rate: 2.875% Maturity 01/15/2026	*	208,939
	AIR LEASE CORP	$ 150,000 U.S. corporate obligations Interest rate: 3.25% Maturity: 03/01/2025	*	157,271
	AIR LEASE CORP	$ 100,000 U.S. corporate obligations Interest rate: 3.25% Maturity: 10/01/2029	*	102,960
	AIR LEASE CORP	$ 50,000 U.S. corporate obligations Interest rate: 3.625% Maturity: 12/01/2027	*	52,790
	ALEXANDRIA REAL EST EQUITS INC	$ 50,000 U.S. corporate obligations Interest rate: 1.875% Maturity 02/01/2033	*	47,373
	ALEXANDRIA REAL EST EQUITS INC	$ 50,000 U.S. corporate obligations Interest rate: 3.80% Maturity: 04/15/2026	*	54,504
	AMAZON.COM INC	$ 150,000 U.S. corporate obligations Interest rate: 1.5% Maturity 06/03/2030	*	145,535
	AMER AIRLN 15-2 AA PTT	$ 184,870 Asset-backed securities Interest rate: 3.60% Maturity: 03/22/2029	*	192,415
	AMER WATER CAP CORP	$ 50,000 U.S. corporate obligations Interest rate: 2.8% Maturity 05/01/2030	*	52,051
	AMER WATER CAP CORP	$ 50,000 U.S. corporate obligations Interest rate: 3.40% Maturity: 03/01/2025	*	53,409
	AMERICAN CAMPUS CMNTYS OP PRTNRSHP LP	$ 100,000 U.S. corporate obligations Interest rate: 2.85% Maturity 02/01/2030	*	103,209
	AMERICAN ELECTRIC POWER INC	$ 50,000 U.S. corporate obligations Interest rate: 2.3% Maturity 03/01/2030	*	49,129
	AMERICAN INTERNATIONAL GRP INC	$ 85,000 U.S. corporate obligations Interest rate: 4.20% Maturity: 04/01/2028	*	95,713
	AMERICAN INTERNATIONAL GRP INC	$ 150,000 U.S. corporate obligations Interest rate: 3.90% Maturity: 04/01/2026	*	164,033
	AMERICAN TOWER CORP	$ 75,000 U.S. corporate obligations Interest rate: 3.95% Maturity: 03/15/2029	*	82,647
	AMERICAN TOWER CORP	$ 100,000 U.S. corporate obligations Interest rate: 2.75% Maturity: 01/15/2027	*	104,336
	AMERICAN TOWER CORP	$ 50,000 U.S. corporate obligations Interest rate: 2.9% Maturity 01/15/2030	*	51,910
	AMGEN INC	$ 50,000 U.S. corporate obligations Interest rate: 2.2% Maturity 02/21/2027	*	51,577
	ANALOG DEVICES INC	$ 250,000 U.S. corporate obligations Interest rate: 1.7% Maturity 10/01/2028	*	250,241
	ANHEUSER BUSCH INBEV WORLD INC	$ 175,000 U.S. corporate obligations Interest rate: 3.5% Maturity 06/01/2030	*	192,319
	ANHEUSER BUSCH INBEV WORLD INC	$ 100,000 U.S. corporate obligations Interest rate: 4.75% Maturity: 01/23/2029	*	118,478
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORL	$ 125,000 U.S. corporate obligations Interest rate: 3.65% Maturity 02/01/2026	*	136,108
	APPLE INC	$ 350,000 U.S. corporate obligations Interest rate: 2.45% Maturity: 08/04/2026	*	369,006
	ARCHER DANIELS MIDLAND CO	$ 50,000 U.S. corporate obligations Interest rate: 2.50% Maturity: 08/11/2026	*	52,482
	ARROW ELECTRONIC INC	$ 75,000 U.S. corporate obligations Interest rate: 2.95% Maturity 02/15/2032	*	75,922
	ASTRAZENECA PLC	$ 150,000 U.S. corporate obligations Interest rate: 0.7% Maturity 04/08/2026	*	145,331
	ASTRAZENECA PLC	$ 75,000 U.S. corporate obligations Interest rate: 3.38% Maturity: 11/16/2025	*	80,809
	AT&T INC	$ 250,000 U.S. corporate obligations Interest rate: 1.65% Maturity 02/01/2028	*	246,425
	ATMOS ENERGY CORP	$ 35,000 U.S. corporate obligations Interest rate: 0.625% Maturity 03/09/2023	*	34,934
	ATMOS ENERGY CORP	$ 25,000 U.S. corporate obligations Interest rate: 2.63% Maturity: 09/15/2029	*	25,896
	AUSTRALIA & NZ BKG GRP NY MTN	$ 250,000 U.S. corporate obligations Interest rate: 3.70% Maturity: 11/16/2025	*	272,573
	AUTOZONE INC	$ 50,000 U.S. corporate obligations Interest rate: 3.25% Maturity: 04/15/2025	*	52,845
	BANK AMER FDG CORP	$ 150,000 U.S. corporate obligations Interest rate: 3.95% Maturity: 04/21/2025	*	161,487
	BANK NEW YORK MELLON CORP	$ 100,000 U.S. corporate obligations Interest rate: 3.44% Maturity: 02/07/2028	*	108,646
	BANK NEW YORK MELLON CORP	$ 250,000 U.S. corporate obligations Interest rate: 2.1% Maturity 10/24/2024	*	257,385
	BANK NOVA SCOTIA BC	$ 350,000 U.S. corporate obligations Interest rate: 2.70% Maturity: 08/03/2026	*	368,735
	BANK NOVA SCOTIA BC	$ 50,000 U.S. corporate obligations Interest rate: 4.50% Maturity: 12/16/2025	*	55,016
	BANK OF AMERICA CORP	$ 500,000 U.S. corporate obligations Interest rate: VAR Maturity 07/22/2027	*	500,200
	BANK OF AMERICA CORPORATION	$ 125,000 U.S. corporate obligations Interest rate: VAR Maturity 02/13/2031	*	126,514
	BANK OF AMERICA CORPORATION	$ 700,000 U.S. corporate obligations Interest rate: VAR Maturity 12/20/2028	*	748,154
	BANK OF AMERICA CORPORATION	$ 250,000 U.S. corporate obligations Interest rate: VAR Maturity 22/01/2026	*	266,704
	BANK OF AMERICA CORPORATION	$ 250,000 U.S. corporate obligations Interest rate: 3.55% Maturity 03/05/2024	*	260,274
	BANK OF AMERICA CORPORATION	$ 50,000 U.S. corporate obligations Interest rate: 3.559% Maturity: 04/23/2027	*	53,800
	BANK OF AMERICA CORPORATION	$ 500,000 U.S. corporate obligations Interest rate: VAR Maturity 03/11/2027	*	499,054

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	BANK OF AMERICA CORPORATION	$ 350,000 U.S. corporate obligations Interest rate: VAR Maturity 06/14/2024	*	$ 347,768
	BANK OF MONTREAL QUE	$ 25,000 U.S. corporate obligations Interest rate: 3.30% Maturity: 02/05/2024	*	26,492
	BARCLAYS PLC (UNGTD)	$ 250,000 U.S. corporate obligations Interest rate: VAR Maturity 11/24/2027	*	251,044
	BAT CAPITAL CORP	$ 100,000 U.S. corporate obligations Interest rate: 2.259% Maturity 03/25/2028	*	98,046
	BAT INTL FINANCE PLC	$ 75,000 U.S. corporate obligations Interest rate: 1.668% Maturity 03/25/2026	*	73,957
	BIOGEN INC	$ 75,000 U.S. corporate obligations Interest rate: 2.25% Maturity 05/01/2030	*	74,125
	BOARDWALK PIPELINES LP	$ 50,000 U.S. corporate obligations Interest rate: 3.4% Maturity 02/15/2031	*	52,254
	BOEING CO	$ 200,000 U.S. corporate obligations Interest rate: 3.25% Maturity 02/01/2028	*	211,106
	BOEING CO	$ 50,000 U.S. corporate obligations Interest rate: 4.875% Maturity 05/01/2025	*	55,110
	BOEING CO	$ 400,000 U.S. corporate obligations Interest rate: 5.04% Maturity 05/01/2027	*	453,758
	BOEING CO	$ 200,000 U.S. corporate obligations Interest rate: 5.15% Maturity 05/01/2030	*	234,737
	BOSTON PPTYS LTD PARTNERSHIP	$ 50,000 U.S. corporate obligations Interest rate: 2.90% Maturity: 03/15/2030	*	51,343
	BOSTON PPTYS LTD PARTNERSHIP	$ 50,000 U.S. corporate obligations Interest rate: 4.50% Maturity: 12/01/2028	*	56,537
	BOSTON SCIENTIFIC CORP	$ 22,000 U.S. corporate obligations Interest rate: 3.75% Maturity: 03/01/2026	*	23,909
	BOSTON SCIENTIFIC CORP	$ 13,000 U.S. corporate obligations Interest rate: 2.65% Maturity 06/01/2030	*	13,281
	BP CAP MARKETS AMERICA INC	$ 200,000 U.S. corporate obligations Interest rate: 1.749% Maturity 08/10/2030	*	193,690
	BP CAP MARKETS AMERICA INC	$ 300,000 U.S. corporate obligations Interest rate: 4.23% Maturity: 11/06/2028	*	340,561
	BP CAP MARKETS AMERICA INC	$ 75,000 U.S. corporate obligations Interest rate: 3.633% Maturity 04/06/2030	*	83,393
	BRISTOL-MYERS SQUIBB CO	$ 50,000 U.S. corporate obligations Interest rate: 3.2% Maturity 06/15/2026	*	53,838
	BRIXMOR OPERATING PARTNERSHIP LP	$ 75,000 U.S. corporate obligations Interest rate: 2.25% Maturity 04/01/2028	*	75,023
	BRIXMOR OPERATING PARTNERSHIP LP	$ 50,000 U.S. corporate obligations Interest rate: 4.13% Maturity: 05/15/2029	*	55,655
	BROADCOM CORP / BROADCOM CAYMAN FIN LTD	$ 250,000 U.S. corporate obligations Interest rate: 3.125% Maturity 01/15/2025	*	264,746
	BROWN & BROWN INC	$ 100,000 U.S. corporate obligations Interest rate: 2.375% Maturity 03/15/2031	*	98,101
	BUNGE LTD FIN CORP	$ 150,000 U.S. corporate obligations Interest rate: 2.75% Maturity 05/14/2031	*	152,771
	CAMPBELL SOUP CO	$ 50,000 U.S. corporate obligations Interest rate: 3.95% Maturity: 03/15/2025	*	54,041
	CAMPBELL SOUP CO	$ 50,000 U.S. corporate obligations Interest rate: 2.375% Maturity 04/24/2030	*	49,859
	CANADIAN IMPERIAL BK OF COMM	$ 50,000 U.S. corporate obligations Interest rate: 3.10% Maturity: 04/02/2024	*	52,513
	CARMAX AUTO OWNER TR 2019-3 A3	$ 286,597 Asset-backed securities Interest rate: 2.18% Maturity: 08/15/2024	*	289,985
	CATERPILLAR FINL SVCS CORP	$ 200,000 U.S. corporate obligations Interest rate: 3.25% Maturity: 12/01/2024	*	212,764
	CELANESE US HLDGS LLC	$ 7,000 U.S. corporate obligations Interest rate: 3.50% Maturity: 05/08/2024	*	7,347
	CENTERPOINT ENERGY INC	$ 50,000 U.S. corporate obligations Interest rate: 1.45% Maturity 06/01/2026	*	49,112
	CFCRE 2016-C3 A3	$ 257,000 Mortgage-backed obligations Interest rate: VAR Maturity: 01/10/2048	*	277,364
	CFCRE 2016-C7 A3	$ 129,000 Mortgage-backed obligations Interest rate: 3.84% Maturity: 12/10/2054	*	140,376
	CGCMT 2014-GC21 A4	$ 255,547 Mortgage-backed obligations Interest rate: 3.58% Maturity: 05/10/2047	*	264,086
	CGCMT 2015-GC35 A4	$ 170,000 Mortgage-backed obligations Interest rate: 3.82% Maturity: 11/10/2048	*	182,797
	CGCMT 2016-P6 A5	$ 119,000 Mortgage-backed obligations Interest rate: 3.72% Maturity: 12/10/2049	*	128,954
	CHEVRON USA INC	$ 50,000 U.S. corporate obligations Interest rate: 3.25% Maturity 10/15/2029	*	54,361
	CHUBB INA HOLDINGS INC	$ 100,000 U.S. corporate obligations Interest rate: 2.70% Maturity: 03/13/2023	*	103,232
	CIGNA CORP	$ 100,000 U.S. corporate obligations Interest rate: 3.5% Maturity 06/15/2024	*	105,004
	CINCINNATI FINL	$ 50,000 U.S. corporate obligations Interest rate: 6.92% Maturity: 05/15/2028	*	64,663
	CITIGROUP INC	$ 30,000 U.S. corporate obligations Interest rate: 2.35% Maturity: 04/24/2025	*	31,512
	CITIGROUP INC	$ 150,000 U.S. corporate obligations Interest rate: 3.4% Maturity 05/01/2026	*	161,689

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	CITIGROUP INC	$ 400,000 U.S. corporate obligations Interest rate: 3.67% Maturity: 07/24/2028	*	$ 437,754
	CITIGROUP INC	$ 100,000 U.S. corporate obligations Interest rate: 4.30% Maturity: 11/20/2026	*	111,137
	CITIGROUP INC	$ 100,000 U.S. corporate obligations Interest rate: 4.45% Maturity: 09/29/2027	*	112,639
	CITIGROUP INC	$ 500,000 U.S. corporate obligations Interest rate: VAR Maturity 10/27/2028	*	539,532
	CITIZENS FINANCIAL GRP INC	$ 100,000 U.S. corporate obligations Interest rate: 2.85% Maturity: 07/27/2026	*	105,389
	CITRIX SYSTEMS INC	$ 50,000 U.S. corporate obligations Interest rate: 1.25% Maturity 03/01/2026	*	48,902
	CNA FINANCIAL CORP	$ 150,000 U.S. corporate obligations Interest rate: 2.05% Maturity 08/15/2030	*	146,405
	COMCAST CORP NEW	$ 50,000 U.S. corporate obligations Interest rate: 3.15% Maturity: 02/15/2028	*	54,264
	COMCAST CORP NEW	$ 200,000 U.S. corporate obligations Interest rate: 4.15% Maturity: 10/15/2028	*	228,798
	COMM 2012-CR1 ASB	$ 2,222 Mortgage-backed obligations Interest rate: 3.05% Maturity: 05/15/2045	*	2,227
	COMM 2013-LC6 A4	$ 376,682 Mortgage-backed obligations Interest rate: 2.94% Maturity: 01/10/2046	*	382,243
	COMM 2015-CR24 A4	$ 205,545 Mortgage-backed obligations Interest rate: 3.43% Maturity: 08/10/2048	*	213,244
	COMM 2015-CR24 A5	$ 50,000 Mortgage-backed obligations Interest rate: 3.70% Maturity: 08/10/2048	*	53,328
	COMMONSPIRIT HEALTH	$ 150,000 U.S. corporate obligations Interest rate: 2.782% Maturity 10/01/2030	*	154,572
	CONAGRA BRANDS INC	$ 50,000 U.S. corporate obligations Interest rate: 1.375% Maturity 11/01/2027	*	47,866
	CONSTELLATION BRANDS INC	$ 50,000 U.S. corporate obligations Interest rate: 3.15% Maturity: 08/01/2029	*	53,392
	CONTL AIR 12-1 ETC	$ 174,492 Asset-backed securities Interest rate: 4.15% Maturity: 04/11/2024	*	182,499
	CONTL AIR 12-2B	$ 270,537 Asset-backed securities Interest rate: 4.00% Maturity: 04/29/2026	*	282,278
	CORPORATE OFFICE PPTYS LP	$ 25,000 U.S. corporate obligations Interest rate: 2.25% Maturity 03/15/2026	*	25,449
	CORPORATE OFFICE PPTYS LP	$ 35,000 U.S. corporate obligations Interest rate: 2.75% Maturity 04/15/2031	*	35,003
	CREDIT SUISSE AG NY BRNCH	$ 250,000 U.S. corporate obligations Interest rate: 1.25% Maturity 08/07/2026	*	244,941
	CROWN CASTLE INTL CORP	$ 50,000 U.S. corporate obligations Interest rate: 1.35% Maturity 07/15/2025	*	49,634
	CROWN CASTLE INTL CORP	$ 200,000 U.S. corporate obligations Interest rate: 1.05% Maturity 07/15/2026	*	194,111
	CSAIL 2015-C4 A4	$ 505,000 Mortgage-backed obligations Interest rate: 3.81% Maturity: 11/15/2048	*	542,099
	CSAIL 2015-C4 ASB	$ 76,048 Mortgage-backed obligations Interest rate: 3.62% Maturity: 11/15/2048	*	79,308
	CSX CORP	$ 100,000 U.S. corporate obligations Interest rate: 3.80% Maturity: 03/01/2028	*	111,157
	CUBESMART LP	$ 75,000 U.S. corporate obligations Interest rate: 2% Maturity 02/15/2031	*	72,809
	CVS HEALTH CORP	$ 300,000 U.S. corporate obligations Interest rate: 1.3% Maturity 08/21/2027	*	292,235
	DEERE JOHN CAPITAL CORP	$ 200,000 U.S. corporate obligations Interest rate: 2.80% Maturity: 07/18/2029	*	213,477
	DEUTSCHE BANK AG NEW YORK BNCH	$ 225,000 U.S. corporate obligations Interest rate: 1.686% Maturity 03/19/2026	*	224,966
	DEUTSCHE BANK AG NEW YORK BNCH	$ 150,000 U.S. corporate obligations Interest rate: VAR Maturity 09/18/20	*	152,878
	DH EUROPE FINANCE II SARL	$ 50,000 U.S. corporate obligations Interest rate: 2.60% Maturity: 11/15/2029	*	51,826
	DIAGEO CAPITAL PLC	$ 200,000 U.S. corporate obligations Interest rate: 1.375% Maturity 09/29/2025	*	199,596
	DIAGEO CAPITAL PLC	$ 100,000 U.S. corporate obligations Interest rate: 2.62% Maturity: 04/29/2023	*	102,601
	DR HORTON INC	$ 150,000 U.S. corporate obligations Interest rate: 1.4% Maturity 10/15/2027	*	145,497
	DUKE ENERGY CORP NEW	$ 10,000 U.S. corporate obligations Interest rate: 3.40% Maturity: 06/15/2029	*	10,617
	DUKE ENERGY FLORIDA LLC	$ 50,000 U.S. corporate obligations Interest rate: 2.50% Maturity: 12/01/2029	*	51,484
	DUKE REALTY LP NEW	$ 125,000 U.S. corporate obligations Interest rate: 3.38% Maturity: 12/15/2027	*	133,545
	EDISON INTERNATIONAL	$ 150,000 U.S. corporate obligations Interest rate: 3.13% Maturity: 11/15/2022	*	152,941
	ENABLE MIDSTREAM PARTNERS LP	$ 50,000 U.S. corporate obligations Interest rate: 4.15% Maturity: 09/15/2029	*	54,100
	ENABLE MIDSTREAM PARTNERS LP	$ 150,000 U.S. corporate obligations Interest rate: 4.40% Maturity: 03/15/2027	*	163,800
	ENERGY TRANSFER LP	$ 150,000 U.S. corporate obligations Interest rate: 3.9% Maturity 07/15/2026	*	163,997

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	ENTERGY TEX INC	$ 50,000 U.S. corporate obligations Interest rate: 4.00% Maturity: 03/30/2029	*	$ 55,260
	EQUINIX INC	$ 50,000 U.S. corporate obligations Interest rate: 2% Maturity 05/15/2028	*	49,202
	ESSEX PORTFOLIO	$ 125,000 U.S. corporate obligations Interest rate: 1.65% Maturity 01/15/2031	*	117,375
	ESSEX PORTFOLIO LP	$ 100,000 U.S. corporate obligations Interest rate: 2.65% Maturity 03/15/2032	*	101,097
	EVERGY INC	$ 80,000 U.S. corporate obligations Interest rate: 2.45% Maturity: 09/15/2024	*	82,624
	EXELON GENERATION CO LLC	$ 25,000 U.S. corporate obligations Interest rate: 3.25% Maturity 06/01/2025	*	26,261
	EXELON GENERATION CO LLC	$ 40,000 U.S. corporate obligations Interest rate: 4.25% Maturity: 6/15/2022	*	40,360
	EXXON MOBIL CORP	$ 125,000 U.S. corporate obligations Interest rate: 2.992% Maturity 03/19/2025	*	132,425
	FEDERAL FARM CREDIT BANK	$ 800,000 U.S. government agency obligations Interest rate: 0.82% 05/27/2026	*	785,763
	FG A47371	$ 56,747 U.S. government agency obligations Interest rate: 5.00% Maturity: 10/01/2035	*	63,588
	FG A47828	$ 71,508 U.S. government agency obligations Interest rate: 3.50% Maturity: 08/01/2035	*	75,961
	FG C00716	$ 31,283 U.S. government agency obligations Interest rate: 6.00% Maturity: 02/01/2029	*	34,739
	FG C90523	$ 132 U.S. government agency obligations Interest rate: 6.00% Maturity: 02/01/2022	*	133
	FG C90545	$ 1,100 U.S. government agency obligations Interest rate: 6.00% Maturity: 04/01/2022	*	1,112
	FG C90573	$ 4,274 U.S. government agency obligations Interest rate: 6.50% Maturity: 08/01/2022	*	4,354
	FG C90580	$ 1,053 U.S. government agency obligations Interest rate: 6.00% Maturity: 09/01/2022	*	1,073
	FG C90583	$ 1,704 U.S. government agency obligations Interest rate: 6.00% Maturity: 10/01/2022	*	1,739
	FG C90589	$ 1,334 U.S. government agency obligations Interest rate: 6.00% Maturity: 11/01/2022	*	1,361
	FG C90931	$ 50,092 U.S. government agency obligations Interest rate: 5.00% Maturity: 11/01/2025	*	54,720
	FG C91026	$ 21,345 U.S. government agency obligations Interest rate: 5.50% Maturity: 04/01/2027	*	23,320
	FG C91272	$ 35,347 U.S. government agency obligations Interest rate: 5.00% Maturity: 10/01/2029	*	38,679
	FG C91324	$ 31,027 U.S. government agency obligations Interest rate: 4.50% Maturity: 08/01/2030	*	33,934
	FG C91359	$ 95,371 U.S. government agency obligations Interest rate: 4.50% Maturity: 02/01/2031	*	104,309
	FG G13333	$ 33 U.S. government agency obligations Interest rate: 6.00% Maturity: 11/01/2022	*	33
	FG G30403	$ 23,023 U.S. government agency obligations Interest rate: 5.50% Maturity: 06/01/2028	*	25,168
	FG G30633	$ 103,032 U.S. government agency obligations Interest rate: 2.50% Maturity: 02/01/2033	*	106,650
	FG P00029	$ 44,418 U.S. government agency obligations Interest rate: 6.00% Maturity: 03/01/2033	*	49,711
	FG Q12934	$ 115,324 U.S. government agency obligations Interest rate: 3.00% Maturity: 11/01/2042	*	122,622
	FG Q17792	$ 211,488 U.S. government agency obligations Interest rate: 3.50% Maturity: 05/01/2043	*	228,786
	FG U80198	$ 16,657 Mortgage-backed obligations Interest rate: 3.5% Maturity 02/01/2033	*	18,060
	FG U99076	$ 219,364 Mortgage-backed obligations Interest rate: 4.5% Maturity 12/01/2043	*	241,511
	FG V70026	$ 130,214 U.S. government agency obligations Interest rate: 3.50% Maturity: 05/01/2033	*	139,110
	FHMS K043 A1	$ 199,962 U.S. government agency obligations Interest rate: 2.53% Maturity: 10/25/2023	*	203,687
	FHMS K051 A2	$ 20,000 U.S. government agency obligations Interest rate: 3.31% Maturity: 10/25/2048	*	21,398
	FHMS K062 A2	$ 82,000 U.S. government agency obligations Interest rate: 3.41% Maturity: 12/25/2026	*	89,535
	FHMS K065 A1	$ 61,929 Mortgage-backed obligations Interest rate: 2.86% Maturity: 10/25/2026	*	64,661
	FHMS K069 A2	$ 700,000 Mortgage-backed obligations Interest rate: 3.19% Maturity: 9/25/2027	*	762,618
	FHMS K071 A2	$ 72,000 U.S. government agency obligations Interest rate: 3.29% Maturity: 11/25/2027	*	78,924
	FHMS K081 A1	$ 492,546 Mortgage-backed obligations Interest rate: 3.879% Maturity 02/25/2028	*	537,305
	FHMS K719 A2	$ 89,101 U.S. government agency obligations Interest rate: 2.73% Maturity: 6/25/2022	*	89,606
	FHMS K728 A2	$ 247,415 Mortgage-backed obligations Interest rate: VAR Maturity 08/25/2024	*	258,735
	FHMS KJ08 A2	$ 112,549 Mortgage-backed obligations Interest rate: 2.36% Maturity: 8/25/2022	*	113,251

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY (continued)			
	FHMS KJ10 A2	$ 82,838 U.S. government agency obligations Interest rate: 2.91% Maturity: 12/25/2023	*	$ 85,137
	FHMS KJ14 A2	$ 250,000 U.S. government agency obligations Interest rate: 2.81% Maturity: 09/25/2024	*	259,090
	FHMS KLU2 A7	$ 395,121 U.S. government agency obligations Interest rate: 2.23% Maturity: 09/25/2025	*	406,942
	FHMS KSMC A2	$ 1,070,000 U.S. government agency obligations Interest rate: 2.62% Maturity: 01/25/2023	*	1,093,184
	FHR 2073 PH	$ 41,078 U.S. government agency obligations Interest rate: 6.50% Maturity: 07/15/2028	*	45,871
	FHR 2165 PE	$ 126,806 U.S. government agency obligations Interest rate: 6.00% Maturity: 06/15/2029	*	139,744
	FHR 2541 NE	$ 78,561 U.S. government agency obligations Interest rate: 5.50% Maturity: 12/15/2032	*	84,975
	FHR 2568 KG	$ 25,047 U.S. government agency obligations Interest rate: 5.50% Maturity: 02/15/2023	*	25,689
	FHR 2595 GC	$ 11,953 U.S. government agency obligations Interest rate: 5.50% Maturity: 04/15/2023	*	12,291
	FHR 2696 LL	$ 71,000 U.S. government agency obligations Interest rate: 5.50% Maturity: 10/15/2033	*	78,377
	FHR 2697 LG	$ 8,239 U.S. government agency obligations Interest rate: 4.50% Maturity: 10/15/2023	*	8,483
	FHR 2709 PG	$ 20,563 U.S. government agency obligations Interest rate: 5.00% Maturity: 11/15/2023	*	21,318
	FHR 2716 UN	$ 9,049 Mortgage-backed obligations Interest rate: 4.5% Maturity 12/15/2023	*	9,315
	FHR 2750 TC	$ 23,429 U.S. government agency obligations Interest rate: 5.25% Maturity: 02/15/2034	*	25,456
	FHR 3121 JD	$ 8,735 U.S. government agency obligations Interest rate: 5.50% Maturity: 03/15/2026	*	9,342
	FHR 3370 PJ	$ 12,077 U.S. government agency obligations Interest rate: 5.50% Maturity: 12/15/2036	*	13,446
	FHR 3541 MB	$ 153,152 U.S. government agency obligations Interest rate: 4.00% Maturity: 06/15/2024	*	158,382
	FHR 3652 PB	$ 100,000 U.S. government agency obligations Interest rate: 5.00% Maturity: 01/15/2034	*	109,532
	FHR 3653 HJ	$ 37,731 U.S. government agency obligations Interest rate: 5.00% Maturity: 04/15/2040	*	40,162
	FHR 3688 BC	$ 180,433 U.S. government agency obligations Interest rate: 4.50% Maturity: 07/15/2040	*	196,836
	FHR 3710 GB	$ 28,192 U.S. government agency obligations Interest rate: 4.00% Maturity: 08/15/2025	*	29,392
	FHR 3715 PC	$ 105,175 Mortgage-backed obligations Interest rate: 4.5% Maturity	*	115,152
	FHR 3777 DY	$ 72,837 U.S. government agency obligations Interest rate: 3.50% Maturity: 12/15/2025	*	75,932
	FHR 3778 L	$ 86,580 U.S. government agency obligations Interest rate: 3.50% Maturity: 12/15/2025	*	90,401
	FHR 3788 YB	$ 181,091 U.S. government agency obligations Interest rate: 3.50% Maturity: 01/15/2026	*	188,750
	FHR 3789 PD	$ 51,885 U.S. government agency obligations Interest rate: 4.00% Maturity: 11/15/2040	*	52,574
	FHR 3812 HY	$ 220,755 U.S. government agency obligations Interest rate: 3.50% Maturity: 02/15/2026	*	230,153
	FHR 3814 B	$ 130,713 U.S. government agency obligations Interest rate: 3.00% Maturity: 02/15/2026	*	135,132
	FHR 3815 TB	$ 400,000 U.S. government agency obligations Interest rate: 4.50% Maturity: 02/15/2041	*	453,541
	FHR 3827 HA	$ 249,219 U.S. government agency obligations Interest rate: 3.50% Maturity: 11/15/2025	*	260,393
	FHR 3841 GW	$ 152,470 U.S. government agency obligations Interest rate: 3.50% Maturity: 04/15/2026	*	159,425
	FHR 3945 A	$ 14,687 Mortgage-backed obligations Interest rate: 3% Maturity 03/15/2026	*	14,768
	FHR 3996 BA	$ 297,933 Mortgage-backed obligations Interest rate: 1.5% Maturity 02/15/2027	*	302,113
	FHR 4032 AD	$ 30,457 U.S. government agency obligations Interest rate: 2.00% Maturity: 10/15/2041	*	30,887
	FHR 4034 PJ	$ 105,117 U.S. government agency obligations Interest rate: 2.00% Maturity: 03/15/2042	*	105,691
	FHR 4074 PA	$ 56,747 Mortgage-backed obligations Interest rate: 3% Maturity 05/15/2041	*	57,671
	FHR 4076 TN	$ 18,228 U.S. government agency obligations Interest rate: 5.00% Maturity: 04/15/2042	*	19,035
	FHR 4097 CU	$ 150,000 U.S. government agency obligations Interest rate: 1.50% Maturity: 08/15/2027	*	148,894
	FHR 4272 DC	$ 36,430 Mortgage-backed obligations Interest rate: 2.5% Maturity 04/15/2043	*	36,937
	FHR 4329 KA	$ 13,409 U.S. government agency obligations Interest rate: 3.00% Maturity: 01/15/2040	*	13,531
	FHR 4639 KB	$ 441,357 Mortgage-backed obligations Interest rate: 3.25% Maturity 04/15/2053	*	457,875
	FHR 4821 LA	$ 224,260 Mortgage-backed obligations Interest rate: 4% Maturity 02/15/2046	*	231,212

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 PN: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
At December 31, 2021 (Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY (continued)			
	FHR 4966 A	$ 81,157 Mortgage-backed obligations Interest rate: 2.5% Maturity 04/25/2043	*	$ 81,398
	FIFTH THIRD BANCORP	$ 100,000 U.S. corporate obligations Interest rate: 2.38% Maturity: 01/28/2025	*	103,670
	FISERV INC	$ 25,000 U.S. corporate obligations Interest rate: 3.20% Maturity: 07/01/2026	*	26,833
	FN 190129	$ 5,718 U.S. government agency obligations Interest rate: 6.00% Maturity: 11/01/2023	*	5,956
	FN 254880	$ 15,095 U.S. government agency obligations Interest rate: 4.50% Maturity: 08/01/2023	*	16,249
	FN 254984	$ 48,285 U.S. government agency obligations Interest rate: 6.00% Maturity: 12/01/2033	*	55,514
	FN 255029	$ 9,588 U.S. government agency obligations Interest rate: 5.00% Maturity: 12/01/2023	*	10,467
	FN 255094	$ 11,976 U.S. government agency obligations Interest rate: 4.50% Maturity: 12/01/2023	*	12,891
	FN 256116	$ 10,472 U.S. government agency obligations Interest rate: 6.00% Maturity: 02/01/2026	*	11,432
	FN 256198	$ 41,083 U.S. government agency obligations Interest rate: 5.50% Maturity: 04/01/2026	*	44,830
	FN 256275	$ 21,292 U.S. government agency obligations Interest rate: 6.00% Maturity: 06/01/2026	*	23,251
	FN 256490	$ 10,424 U.S. government agency obligations Interest rate: 5.50% Maturity: 11/01/2026	*	11,374
	FN 256820	$ 9,824 U.S. government agency obligations Interest rate: 5.00% Maturity: 07/01/2027	*	10,734
	FN 257163	$ 18,473 U.S. government agency obligations Interest rate: 5.00% Maturity: 04/01/2028	*	20,190
	FN 257239	$ 30,942 U.S. government agency obligations Interest rate: 5.50% Maturity: 06/01/2028	*	33,812
	FN 257326	$ 18,367 U.S. government agency obligations Interest rate: 6.00% Maturity: 08/01/2028	*	20,069
	FN 257372	$ 15,266 U.S. government agency obligations Interest rate: 6.00% Maturity: 09/01/2028	*	16,681
	FN 471513	$ 60,216 U.S. government agency obligations Interest rate: 2.9% Maturity: 06/01/2022	*	60,585
	FN 555718	$ 14,981 U.S. government agency obligations Interest rate: 4.50% Maturity: 08/01/2023	*	16,126
	FN 745589	$ 102,231 U.S. government agency obligations Interest rate: 5.50% Maturity: 01/01/2034	*	115,600
	FN 829186	$ 6,115 U.S. government agency obligations Interest rate: 5.00% Maturity: 07/01/2035	*	6,842
	FN 878103	$ 5,590 U.S. government agency obligations Interest rate: 5.00% Maturity: 04/01/2036	*	6,277
	FN 888079	$ 52,220 U.S. government agency obligations Interest rate: 6.50% Maturity: 10/01/2026	*	56,860
	FN 888204	$ 43,845 U.S. government agency obligations Interest rate: 6.00% Maturity: 04/01/2026	*	47,797
	FN 925851	$ 15,761 U.S. government agency obligations Interest rate: 4.50% Maturity: 02/01/2034	*	16,937
	FN 995456	$ 4,412 U.S. government agency obligations Interest rate: 6.50% Maturity: 02/01/2024	*	4,592
	FN 995499	$ 9,288 U.S. government agency obligations Interest rate: 6.00% Maturity: 10/01/2026	*	10,143
	FN AA4482	$ 17,905 U.S. government agency obligations Interest rate: 4.00% Maturity: 04/01/2039	*	19,408
	FN AB3517	$ 35,781 U.S. government agency obligations Interest rate: 4.50% Maturity: 09/01/2041	*	39,366
	FN AB7989	$ 156,976 U.S. government agency obligations Interest rate: 4.00% Maturity: 02/01/2043	*	171,230
	FN AC6743	$ 30,103 U.S. government agency obligations Interest rate: 5.00% Maturity: 12/01/2039	*	33,823
	FN AD0124	$ 9,316 U.S. government agency obligations Interest rate: 4.50% Maturity: 07/01/2024	*	9,663
	FN AD0467	$ 203 U.S. government agency obligations Interest rate: 6.00% Maturity: 04/01/2023	*	206
	FN AH1136	$ 17,036 U.S. government agency obligations Interest rate: 4.00% Maturity: 12/01/2030	*	18,364
	FN AH9700	$ 65,523 U.S. government agency obligations Interest rate: 4.50% Maturity: 04/01/2031	*	71,639
	FN AI9139	$ 180,064 U.S. government agency obligations Interest rate: 3.00% Maturity: 11/01/2042	*	191,426
	FN AL0194	$ 58,622 U.S. government agency obligations Interest rate: 4.00% Maturity: 01/01/2041	*	63,681
	FN AL0904	$ 47,721 U.S. government agency obligations Interest rate: 5.50% Maturity: 01/01/2038	*	54,010
	FN AL1431	$ 51,793 U.S. government agency obligations Interest rate: 4.50% Maturity: 11/01/2041	*	56,983
	FN AL1848	$ 135,265 Mortgage-backed obligations Interest rate: 3.01% Maturity: 4/1/2022	*	136,014
	FN AL3209	$ 73,056 U.S. government agency obligations Interest rate: 4.50% Maturity: 09/01/2031	*	79,989
	FN AL3306	$ 80,938 U.S. government agency obligations Interest rate: 2.46% Maturity: 04/01/2023	*	82,365

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	FN AL3441	$ 101,867 Mortgage-backed obligations Interest rate: 3.5% Maturity	*	$ 106,881
	FN AL6167	$ 71,187 U.S. government agency obligations Interest rate: 3.50% Maturity: 01/01/2044	*	76,913
	FN AM1855	$ 158,777 U.S. government agency obligations Interest rate: 2.87% Maturity: 01/01/2033	*	168,650
	FN AM3244	$ 65,000 U.S. government agency obligations Interest rate: 2.52% Maturity: 05/01/2023	*	66,253
	FN AM3999	$ 43,314 U.S. government agency obligations Interest rate: 3.76% Maturity: 08/01/2023	*	44,868
	FN AM4011	$ 100,000 U.S. government agency obligations Interest rate: 3.67% Maturity: 07/01/2023	*	103,323
	FN AM4522	$ 148,735 U.S. government agency obligations Interest rate: 3.95% Maturity: 10/01/2024	*	158,882
	FN AM4716	$ 466,414 U.S. government agency obligations Interest rate: 3.38% Maturity: 12/01/2023	*	484,083
	FN AM4764	$ 300,344 U.S. government agency obligations Interest rate: 3.44% Maturity: 11/01/2023	*	311,563
	FN AM7649	$ 307,948 U.S. government agency obligations Interest rate: 2.89% Maturity: 01/01/2025	*	321,276
	FN AM8674	$ 250,000 U.S. government agency obligations Interest rate: 2.81% Maturity: 04/01/2025	*	261,033
	FN AM9830	$ 464,412 U.S. government agency obligations Interest rate: 3.19% Maturity: 09/01/2027	*	499,439
	FN AN0632	$ 460,000 U.S. government agency obligations Interest rate: 3.21% Maturity: 01/01/2026	*	473,280
	FN AN0665	$ 166,681 U.S. government agency obligations Interest rate: 3.07% Maturity: 02/01/2026	*	176,168
	FN AN0754	$ 335,049 U.S. government agency obligations Interest rate: 3.08% Maturity: 01/01/2026	*	353,975
	FN AN0918	$ 93,907 U.S. government agency obligations Interest rate: 3.17% Maturity: 02/01/2028	*	101,287
	FN AN1746	$ 239,128 Mortgage-backed obligations Interest rate: 2.15% Maturity: 9/1/2023	*	243,442
	FN AN2309	$ 224,174 U.S. government agency obligations Interest rate: 2.21% Maturity: 07/01/2026	*	230,558
	FN AN2365	$ 380,206 U.S. government agency obligations Interest rate: 3.06% Maturity: 05/01/2024	*	385,833
	FN AN2812	$ 124,646 U.S. government agency obligations Interest rate: 2.56% Maturity: 10/01/2028	*	130,758
	FN AN3722	$ 584,404 U.S. government agency obligations Interest rate: 3.17% Maturity: 04/01/2024	*	592,304
	FN AN4699	$ 188,012 U.S. government agency obligations Interest rate: 3.38% Maturity: 12/01/2023	*	200,674
	FN AN4872	$ 377,051 U.S. government agency obligations Interest rate: 3.26% Maturity: 03/01/2027	*	402,430
	FN AN5196	$ 925,000 U.S. government agency obligations Interest rate: 2.91% Maturity: 04/01/2024	*	936,577
	FN AN8048	$ 350,000 Mortgage-backed obligations Interest rate: 3.08% Maturity 01/01/2028	*	376,211
	FN AN9486	$ 488,000 Mortgage-backed obligations Interest rate: 3.57% Maturity: 6/1/2028	*	538,534
	FN AO0762	$ 78,663 U.S. government agency obligations Interest rate: 4.00% Maturity: 04/01/2042	*	85,782
	FN AP8813	$ 71,232 U.S. government agency obligations Interest rate: 3.50% Maturity: 11/01/2042	*	76,962
	FN AR8213	$ 122,859 U.S. government agency obligations Interest rate: 3.50% Maturity: 04/01/2043	*	132,588
	FN AS0201	$ 54,239 U.S. government agency obligations Interest rate: 3.00% Maturity: 08/01/2043	*	57,933
	FN AS0222	$ 49,343 U.S. government agency obligations Interest rate: 4.00% Maturity: 08/01/2043	*	54,193
	FN AT2733	$ 73,677 U.S. government agency obligations Interest rate: 4.00% Maturity: 05/01/2043	*	81,587
	FN AV2339	$ 57,397 U.S. government agency obligations Interest rate: 4.00% Maturity: 12/01/2043	*	62,699
	FN AZ0832	$ 59,996 Mortgage-backed obligations Interest rate: 4% Maturity 07/01/2045	*	65,013
	FN BF0230	$ 500,068 Mortgage-backed obligations Interest rate: 5.5% Maturity 01/01/2058	*	573,960
	FN BF0497	$ 274,125 Mortgage-backed obligations Interest rate: 3% Maturity 07/01/2060	*	290,566
	FN BL4638	$ 200,000 U.S. government agency obligations Interest rate: 2.48% Maturity: 05/01/2026	*	207,233
	FN BM1660	$ 153,662 Mortgage-backed obligations Interest rate: 4% Maturity 08/01/2047	*	166,558
	FN BP0078	$ 356,149 U.S. government agency obligations Interest rate: 3.50% Maturity: 12/01/2034	*	381,609
	FN BP4357	$ 219,350 Mortgage-backed obligations Interest rate: 3% Maturity 02/01/2050	*	229,079
	FN BP6362	$ 401,323 Mortgage-backed obligations Interest rate: 3% Maturity 04/01/2050	*	419,122
	FN BS0040	$ 491,961 Mortgage-backed obligations Interest rate: 1.39% Maturity	*	479,193

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 PN: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
At December 31, 2021 (Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY (continued)			
	FN BU1805	$ 470,000 Mortgage-backed obligations Interest rate: 2.5% Maturity 12/01/2051	*	$ 481,168
	FN FN0039	$ 131,385 U.S. government agency obligations Interest rate: 3.20% Maturity: 09/01/2027	*	141,262
	FN MA0384	$ 42,193 U.S. government agency obligations Interest rate: 5.00% Maturity: 04/01/2030	*	46,153
	FN MA1404	$ 32,712 Mortgage-backed obligations Interest rate: 3.5% Maturity 04/01/2043	*	35,343
	FN MA1463	$ 70,581 U.S. government agency obligations Interest rate: 3.50% Maturity: 06/01/2043	*	76,259
	FN MA1557	$ 91,422 U.S. government agency obligations Interest rate: 3.00% Maturity: 08/01/2028	*	95,135
	FN MA1800	$ 68,387 Mortgage-backed obligations Interest rate: 4% Maturity 02/01/2044	*	74,789
	FN MA2249	$ 151,922 U.S. government agency obligations Interest rate: 3.50% Maturity: 04/01/2045	*	163,764
	FN MA2369	$ 20,348 Mortgage-backed obligations Interest rate: 4% Maturity 08/01/2045	*	22,221
	FNA 2013-M7 A2	$ 156,620 U.S. government agency obligations Interest rate: 2.28% Maturity: 12/27/2022	*	158,740
	FNA 2014-M1 A2	$ 42,167 U.S. government agency obligations Interest rate: VAR Maturity: 07/25/2023	*	43,467
	FNA 2015-M3 A2	$ 86,097 U.S. government agency obligations Interest rate: 2.72% Maturity: 10/25/2024	*	88,819
	FNA 2015-M8 A2	$ 71,421 U.S. government agency obligations Interest rate: 2.90% Maturity: 01/25/2025	*	74,377
	FNA 2016-M1 A2	$ 466,777 U.S. government agency obligations Interest rate: 2.94% Maturity: 01/25/2026	*	492,372
	FNA 2017-M1 A2	$ 283,583 U.S. government agency obligations Interest rate: 2.50% Maturity: 10/25/2026	*	295,093
	FNA 2017-M12 A2	$ 157,103 U.S. government agency obligations Interest rate: VAR Maturity: 06/25/2027	*	168,930
	FNA 2017-M14 A2	$ 94,414 U.S. government agency obligations Interest rate: VAR Maturity: 11/25/2027	*	100,761
	FNA 2017-M5 A2	$ 112,784 U.S. government agency obligations Interest rate: 3.30% Maturity: 04/25/2029	*	123,295
	FNA 2019-M12 A2	$ 225,000 U.S. government agency obligations Interest rate: VAR Maturity: 06/25/2029	*	243,895
	FNA 2020-M50 A1	$ 69,307 Mortgage-backed obligations Interest rate: 0.67% Maturity 10/25/2030	*	67,371
	FNA 2020-M50 A2	$ 30,000 Mortgage-backed obligations Interest rate: 1.2% Maturity 10/25/2030	*	29,225
	FNA 2020-M50 X1	$ 505,492 Mortgage-backed obligations Interest rate: VAR Maturity 10/25/2030	*	52,528
	FNR 2003-14 AP	$ 12,289 U.S. government agency obligations Interest rate: 4.00% Maturity: 03/25/2033	*	12,910
	FNR 2003-80 LL	$ 97,557 U.S. government agency obligations Interest rate: 5.00% Maturity: 08/25/2033	*	108,325
	FNR 2004-1 LL	$ 75,000 U.S. government agency obligations Interest rate: 5.50% Maturity: 02/25/2034	*	82,455
	FNR 2004-22 NY	$ 17,750 U.S. government agency obligations Interest rate: 4.50% Maturity: 04/25/2024	*	18,286
	FNR 2004-70 EB	$ 17,936 U.S. government agency obligations Interest rate: 5.00% Maturity: 10/25/2024	*	18,500
	FNR 2004-91 HC	$ 153,551 U.S. government agency obligations Interest rate: 6.00% Maturity: 12/25/2034	*	170,849
	FNR 2005-102 PG	$ 70,343 Mortgage-backed obligations Interest rate: 5% Maturity 11/25/2035	*	77,344
	FNR 2005-104 UE	$ 184,320 U.S. government agency obligations Interest rate: 5.50% Maturity: 12/25/2035	*	206,181
	FNR 2006-46 UC	$ 25,027 U.S. government agency obligations Interest rate: 5.50% Maturity: 12/25/2035	*	26,526
	FNR 2008-70 BY	$ 8 U.S. government agency obligations Interest rate: 4.00% Maturity: 08/25/2023	*	8
	FNR 2010-141 AL	$ 141,653 U.S. government agency obligations Interest rate: 4.00% Maturity: 12/25/2040	*	153,194
	FNR 2010-151 DB	$ 189,279 U.S. government agency obligations Interest rate: 4.00% Maturity: 01/25/2031	*	201,318
	FNR 2010-155 D	$ 125,000 U.S. government agency obligations Interest rate: 4.00% Maturity: 01/25/2031	*	132,733
	FNR 2010-37 CY	$ 130,080 U.S. government agency obligations Interest rate: 5.00% Maturity: 04/25/2040	*	144,334
	FNR 2011-40 HB	$ 110,199 U.S. government agency obligations Interest rate: 3.00% Maturity: 05/25/2026	*	113,989
	FNR 2011-41 KA	$ 32,770 U.S. government agency obligations Interest rate: 4.00% Maturity: 01/25/2041	*	33,826
	FNR 2011-47 LW	$ 252,436 U.S. government agency obligations Interest rate: 4.00% Maturity: 06/25/2041	*	274,236
	FNR 2011-52 GB	$ 55,905 U.S. government agency obligations Interest rate: 5.00% Maturity: 06/25/2041	*	61,923
	FNR 2011-99 DB	$ 60,917 U.S. government agency obligations Interest rate: 5.00% Maturity: 10/25/2041	*	67,347
	FNR 2012-124 HG	$ 91,973 Mortgage-backed obligations Interest rate: 2% Maturity 11/25/2027	*	93,981

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	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY (continued)			
	FNR 2012-19 JA	$ 18,857 U.S. government agency obligations Interest rate: 3.50% Maturity: 03/25/2041	*	$ 19,147
	FNR 2012-20 BY	$ 200,000 U.S. government agency obligations Interest rate: 3.50% Maturity: 03/25/2032	*	211,862
	FNR 2013-130 GA	$ 57,169 U.S. government agency obligations Interest rate: 2.50% Maturity: 09/25/2033	*	58,596
	FNR 2013-20 MC	$ 142,326 U.S. government agency obligations Interest rate: 4.00% Maturity: 03/25/2033	*	153,520
	FNR 2013-35 CB	$ 74,651 U.S. government agency obligations Interest rate: 2.00% Maturity: 02/25/2043	*	75,647
	FNR 2013-4 AJ	$ 108,687 Mortgage-backed obligations Interest rate: 3.5% Maturity 02/25/2043	*	115,457
	FNR 2013-43 MB	$ 129,535 U.S. government agency obligations Interest rate: 3.50% Maturity: 05/25/2033	*	137,722
	FNR 2013-57 DK	$ 113,724 U.S. government agency obligations Interest rate: 3.50% Maturity: 06/25/2033	*	120,942
	FNR 2013-59 CM	$ 81,271 U.S. government agency obligations Interest rate: 1.25% Maturity: 06/25/2028	*	81,096
	FNR 2013-77 CY	$ 698,219 Mortgage-backed obligations Interest rate: 3% Maturity 07/25/2043	*	727,168
	FNR 2014-5 LB	$ 16,896 Mortgage-backed obligations Interest rate: 2.5% Maturity 07/25/2043	*	17,039
	FNR 2015-2 PA	$ 14,565 Mortgage-backed obligations Interest rate: 2.25% Maturity 03/25/2044	*	14,890
	FNR 2015-56 AV	$ 392,868 U.S. government agency obligations Interest rate: 4.00% Maturity: 03/25/2030	*	416,209
	FNR 2016-25 GA	$ 301,875 Mortgage-backed obligations Interest rate: 3.5% Maturity 08/25/2045	*	315,457
	FNR 2017-68 HQ	$ 74,817 Mortgage-backed obligations Interest rate: 3% Maturity 07/25/2046	*	77,341
	FNR 2018-55 PA	$ 49,529 Mortgage-backed obligations Interest rate: 3.5% Maturity	*	50,856
	FNR 2019-7 CA	$ 1,552,776 Mortgage-backed obligations Interest rate: 3.5% Maturity 11/25/2057	*	1,612,524
	FORD CR AUTO OWNER TR 2018-B	$ 45,000 Asset-backed securities Interest rate: 3.38% Maturity: 03/15/2024	*	45,653
	FORTIS INC	$ 50,000 U.S. corporate obligations Interest rate: 3.06% Maturity: 10/04/2026	*	52,417
	FR QA7818	$ 250,964 Mortgage-backed obligations Interest rate: 4.5% Maturity 02/01/2050	*	272,172
	FR QA7847	$ 244,789 Mortgage-backed obligations Interest rate: 4% Maturity 02/01/2050	*	263,995
	G2 783964	$ 35,729 U.S. government agency obligations Interest rate: 4.00% Maturity: 01/20/2030	*	38,053
	G2 BA7567	$ 23,620 Mortgage-backed obligations Interest rate: 4.5% Maturity 05/20/2048	*	25,669
	G2 BM9692	$ 106,890 U.S. government agency obligations Interest rate: 4.50% Maturity: 07/20/2049	*	115,191
	G2 BN7043	$ 382,570 U.S. government agency obligations Interest rate: 4.50% Maturity: 09/20/2049	*	414,910
	G2 BQ3224	$ 252,304 U.S. government agency obligations Interest rate: 4.50% Maturity: 09/20/2049	*	275,210
	G2 MA7534	$ 3,057,003 Mortgage-backed obligations Interest rate: 2.5% Maturity 08/20/2045	*	3,143,356
	G2 MA7649	$ 471,474 Mortgage-backed obligations Interest rate: 2.5% Maturity 10/20/2051	*	484,829
	GENERAL MILLS INC	$ 50,000 U.S. corporate obligations Interest rate: 4.00% Maturity: 04/17/2025	*	54,099
	GENERAL MTRS FINL CO INC	$ 250,000 U.S. corporate obligations Interest rate: 2.4% Maturity 04/10/2028	*	252,381
	GILEAD SCIENCES INC	$ 50,000 U.S. corporate obligations Interest rate: 1.2% Maturity 10/01/2027	*	48,477
	GLOBAL PAYMENTS INC	$ 150,000 U.S. corporate obligations Interest rate: 2.15% Maturity 01/15/2027	*	150,946
	GN 605462	$ 43,148 U.S. government agency obligations Interest rate: 5.50% Maturity: 06/15/2034	*	48,274
	GN 781663	$ 142,742 U.S. government agency obligations Interest rate: 6.00% Maturity: 10/15/2033	*	161,924
	GN 781746	$ 68,809 U.S. government agency obligations Interest rate: 5.00% Maturity: 05/15/2034	*	76,695
	GN 782248	$ 83,718 U.S. government agency obligations Interest rate: 5.50% Maturity: 10/15/2034	*	93,300
	GN 783679	$ 128,814 U.S. government agency obligations Interest rate: 5.50% Maturity: 11/15/2039	*	144,575
	GNR 2003-65 AN	$ 58,042 U.S. government agency obligations Interest rate: 5.50% Maturity: 08/20/2033	*	65,180
	GNR 2003-70 LG	$ 164,208 U.S. government agency obligations Interest rate: 5.00% Maturity: 08/20/2033	*	177,820
	GNR 2005-73 PH	$ 256,039 U.S. government agency obligations Interest rate: 5.00% Maturity: 09/20/2035	*	285,543
	GNR 2005-93 BH	$ 99,681 U.S. government agency obligations Interest rate: 5.50% Maturity: 06/20/2035	*	112,508
	GNR 2008-26 JP	$ 257,334 U.S. government agency obligations Interest rate: 5.25% Maturity: 03/20/2038	*	288,438

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	GNR 2008-53 PY	$ 33,132 U.S. government agency obligations Interest rate: 5.75% Maturity: 06/20/2038	*	$ 38,026
	GNR 2008-58 AB	$ 15,205 U.S. government agency obligations Interest rate: 5.00% Maturity: 05/20/2038	*	16,254
	GNR 2008-65 PG	$ 80,985 U.S. government agency obligations Interest rate: 6.00% Maturity: 08/20/2038	*	93,316
	GNR 2009-73 PJ	$ 40,218 U.S. government agency obligations Interest rate: 5.00% Maturity: 08/16/2039	*	44,406
	GNR 2009-82 HB	$ 17,012 U.S. government agency obligations Interest rate: 4.00% Maturity: 09/16/2024	*	17,602
	GNR 2009-93 AY	$ 76,842 U.S. government agency obligations Interest rate: 5.00% Maturity: 10/20/2039	*	84,770
	GNR 2009-93 HB	$ 40,237 U.S. government agency obligations Interest rate: 3.00% Maturity: 09/16/2039	*	41,309
	GNR 2010-113 KE	$ 40,863 U.S. government agency obligations Interest rate: 4.50% Maturity: 09/20/2040	*	44,606
	GNR 2010-158 CT	$ 125,789 U.S. government agency obligations Interest rate: 4.50% Maturity: 12/20/2040	*	137,537
	GNR 2010-29 AG	$ 83,036 U.S. government agency obligations Interest rate: 4.00% Maturity: 10/20/2039	*	89,759
	GNR 2011-52 NK	$ 101,474 U.S. government agency obligations Interest rate: 3.50% Maturity: 04/16/2041	*	106,814
	GNR 2014-116 VA	$ 146,870 U.S. government agency obligations Interest rate: 3.25% Maturity: 09/20/2027	*	153,732
	GNR 2015-123 VB	$ 550,000 U.S. government agency obligations Interest rate: 3.50% Maturity: 09/20/2035	*	575,967
**	GOLDMAN SACHS GROUP INC	$ 650,000 U.S. corporate obligations Interest rate: 3.85% Maturity: 01/26/2027	*	709,376
**	GOLDMAN SACHS GROUP INC	$ 500,000 U.S. corporate obligations Interest rate: 3.70% Maturity: 06/05/2028	*	539,740
**	GOLDMAN SACHS GROUP INC (THE)	$ 100,000 U.S. corporate obligations Interest rate: 2.6% Maturity 02/07/2030	*	102,715
**	GOLDMAN SACHS GROUP INC (THE)	$ 500,000 U.S. corporate obligations Interest rate: 3.5% Maturity 11/16/2026	*	535,037
**	GOLDMAN SACHS GROUP INC (THE)	$ 250,000 U.S. corporate obligations Interest rate: 3.75% Maturity 05/22/2025	*	267,818
	GSMS 2014-GC18 AS	$ 600,000 U.S. government agency obligations Interest rate: 4.38% Maturity: 01/10/2047	*	620,769
	HALLIBURTON CO	$ 7,000 U.S. corporate obligations Interest rate: 3.80% Maturity: 11/15/2025	*	7,559
	HANOVER INS GROUP INC	$ 50,000 U.S. corporate obligations Interest rate: 2.5% Maturity 09/01/2030	*	50,132
	HASBRO INC	$ 100,000 U.S. corporate obligations Interest rate: 3.9% Maturity 11/19/2029	*	110,709
	HCP INC	$ 20,000 U.S. corporate obligations Interest rate: 3.50% Maturity: 07/15/2029	*	22,010
	HEALTH CARE REIT INC	$ 100,000 U.S. corporate obligations Interest rate: 4.00% Maturity: 06/01/2025	*	108,032
	HEALTHCARE TRUST OF AMERICA HOLDINGS LP	$ 50,000 U.S. corporate obligations Interest rate: 2% Maturity 03/15/2	*	47,603
	HEALTHCARE TRUST OF AMERICA HOLDINGS LP	$ 82,000 U.S. corporate obligations Interest rate: 3.10% Maturity: 02/15/2030	*	85,602
	HEALTHPEAK PROPERTIES	$ 50,000 U.S. corporate obligations Interest rate: 2.125% Maturity 12/01/2028	*	50,178
	HOLLYFRONTIER CORP	$ 15,000 U.S. corporate obligations Interest rate: 2.625% Maturity 10/01/2023	*	15,381
	HOLLYFRONTIER CORP	$ 250,000 U.S. corporate obligations Interest rate: 5.875% Maturity 04/01/2026	*	284,045
	HP INC	$ 75,000 U.S. corporate obligations Interest rate: 3% Maturity 06/17/2027	*	78,960
	HSBC HOLDINGS	$ 500,000 U.S. corporate obligations Interest rate: VAR Maturity 3/13/28	*	546,611
	HSBC HOLDINGS PLC	$ 250,000 U.S. corporate obligations Interest rate: 2.63% Maturity: 11/07/2025	*	257,404
	HSBC HOLDINGS PLC	$ 600,000 U.S. corporate obligations Interest rate: VAR Maturity 05/24/2025	*	593,360
	HUNT (JB) TRANSPORT SERVICES	$ 30,000 U.S. corporate obligations Interest rate: 3.88% Maturity: 03/01/2026	*	32,999
	HUNTINGTON BANCSHARES INC	$ 100,000 U.S. corporate obligations Interest rate: 4.00% Maturity: 05/15/2025	*	108,066
	HUSKY ENERGY INC	$ 75,000 U.S. corporate obligations Interest rate: 4.40% Maturity: 04/15/2029	*	83,675
	IBM CORPORATION	$ 200,000 U.S. corporate obligations Interest rate: 3.45% Maturity: 02/19/2026	*	216,829
	IBM CORPORATION	$ 125,000 U.S. corporate obligations Interest rate: 3.50% Maturity: 05/15/2029	*	136,214
	INTERSTATE PWR & LT CO	$ 50,000 U.S. corporate obligations Interest rate: 3.60% Maturity: 04/01/2029	*	54,737
	JERSEY CENTRAL POWR & LIGHT CO	$ 15,000 U.S. corporate obligations Interest rate: 4.33% Maturity: 01/15/2026	*	16,564
	KEURIG DR PEPPER INC	$ 75,000 U.S. corporate obligations Interest rate: 4.60% Maturity: 05/25/2028	*	85,640
	KEYCORP MEDIUM TERM NOTES	$ 150,000 U.S. corporate obligations Interest rate: 2.55% Maturity: 10/01/2029	*	154,533

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	KIMBERLY-CLARK CORP	$ 75,000 U.S. corporate obligations Interest rate: 2.40% Maturity: 06/01/2023	*	$ 76,880
	KROGER CO	$ 150,000 U.S. corporate obligations Interest rate: 2.2% Maturity 05/01/2030	*	149,957
	KROGER CO	$ 75,000 U.S. corporate obligations Interest rate: 2.65% Maturity: 10/15/2026	*	78,350
	L3HARRIS TECHNOLOGIES INC	$ 75,000 U.S. corporate obligations Interest rate: 3.85% Maturity 12/15/2026	*	81,687
	LIFE STORAGE LP	$ 70,000 U.S. corporate obligations Interest rate: 2.2% Maturity 10/15/2030	*	69,078
	LIFESTORAGE LP/CA	$ 25,000 U.S. corporate obligations Interest rate: 4.00% Maturity: 06/15/2029	*	27,756
	LLOYDS BANKING GROUP PLC	$ 300,000 U.S. corporate obligations Interest rate: VAR Maturity 11/07/2028	*	322,002
	LOWES COS INC	$ 100,000 U.S. corporate obligations Interest rate: 1.7% Maturity 10/15/2030	*	95,368
	LYB INTERNATIONAL FINANCE III LLC	$ 25,000 U.S. corporate obligations Interest rate: 1.25% Maturity 10/01/2025	*	24,655
	MARATHON PETROLEUM CORP	$ 75,000 U.S. corporate obligations Interest rate: 4.7% Maturity 05/01/2025	*	82,407
	MARSH & MCLENNAN COS INC	$ 75,000 U.S. corporate obligations Interest rate: 4.38% Maturity: 03/15/2029	*	86,458
	MASCO CORP	$ 25,000 U.S. corporate obligations Interest rate: 2% Maturity 10/01/2030	*	24,125
	MASTERCARD INC	$ 50,000 U.S. corporate obligations Interest rate: 3.38% Maturity: 04/01/2024	*	53,033
	MCDONALDS CORP	$ 100,000 U.S. corporate obligations Interest rate: 3.5% Maturity 07/01/2027	*	110,195
	MERCEDES-BENZ AUTO LEASE TR 2021	$ 125,000 Asset-backed securities Interest rate: 0.25% Maturity 01/16/24	*	124,626
	METLIFE INC	$ 125,000 U.S. corporate obligations Interest rate: 3.60% Maturity: 04/10/2024	*	132,944
	MEXICO UNITED MEXICAN STATES	$ 200,000 Foreign debt obligations Interest rate: 3.25% Maturity 04/16/2030	*	206,767
	MID AMERICA APTS LP	$ 100,000 U.S. corporate obligations Interest rate: 1.7% Maturity 02/15/2031	*	96,136
	MIDAMERICAN ENERGY CO	$ 250,000 U.S. corporate obligations Interest rate: 3.65% Maturity: 04/15/2029	*	277,414
	MITSUBISHI UFJ FIN GRP INC	$ 200,000 U.S. corporate obligations Interest rate: 2.048% Maturity 07/17/2030	*	196,116
	MITSUBISHI UFJ FIN GRP INC	$ 300,000 U.S. corporate obligations Interest rate: VAR Maturity 09/15/2024	*	299,273
	MIZUHO FINL GROUP INC	$ 300,000 U.S. corporate obligations Interest rate: VAR Maturity 5/22/2027	*	291,269
	MIZUHO FINL GROUP INC	$ 300,000 U.S. corporate obligations Interest rate: VAR Maturity 05/25/2026	*	305,098
	MIZUHO FINL GROUP INC	$ 200,000 U.S. corporate obligations Interest rate: VAR Maturity 07/10/2024	*	201,651
	MONDELEZ INTL INC	$ 125,000 U.S. corporate obligations Interest rate: 2.75% Maturity 04/13/2030	*	129,558
	MORGAN STANLEY	$ 375,000 U.S. corporate obligations Interest rate: 2.72% Maturity: 07/22/2025	*	390,955
	MORGAN STANLEY	$ 500,000 U.S. corporate obligations Interest rate: 3.63% Maturity: 01/31/2027	*	550,185
	MORGAN STANLEY	$ 400,000 U.S. corporate obligations Interest rate: 3.70% Maturity: 10/23/2024	*	428,776
	MORGAN STANLEY	$ 300,000 U.S. corporate obligations Interest rate: 3.88% Maturity: 01/27/2026	*	329,372
	MORGAN STANLEY	$ 300,000 U.S. corporate obligations Interest rate: 3.95% Maturity 04/23/2027	*	332,502
	MORGAN STANLEY	$ 50,000 U.S. corporate obligations Interest rate: VAR Maturity 01/23/2030	*	57,953
	MOSAIC CO	$ 50,000 U.S. corporate obligations Interest rate: 4.25% Maturity: 11/15/2023	*	52,862
	MPLX LP	$ 175,000 U.S. corporate obligations Interest rate: 2.65% Maturity 08/15/2030	*	175,952
	MPLX LP	$ 300,000 U.S. corporate obligations Interest rate: 4.875% Maturity 12/01/2024	*	326,837
	MPLX LP	$ 200,000 U.S. corporate obligations Interest rate: 4.00% Maturity: 03/15/2028	*	219,088
	NATIONAL OILWELL VARCO INC	$ 200,000 U.S. corporate obligations Interest rate: 3.6% Maturity 12/01/2029	*	207,185
	NATIONAL RETAIL PPTYS INC	$ 50,000 U.S. corporate obligations Interest rate: 3.60% Maturity: 12/15/2026	*	53,296
	NISOURCE INC	$ 40,000 U.S. corporate obligations Interest rate: 2.95% Maturity: 09/01/2029	*	41,846
	NORFOLK SOUTHERN CORP	$ 50,000 U.S. corporate obligations Interest rate: 3.80% Maturity: 08/01/2028	*	55,978
	NORTHROP GRUMMAN CORP	$ 50,000 U.S. corporate obligations Interest rate: 3.20% Maturity: 02/01/2027	*	53,733
	NOVARTIS CAP CORP	$ 50,000 U.S. corporate obligations Interest rate: 3.00% Maturity: 11/20/2025	*	53,156
	OFFICE PROPERTIES INCOME TRUST	$ 75,000 U.S. corporate obligations Interest rate: 2.4% Maturity 02/01/2027	*	73,289

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 PN: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
At December 31, 2021 (Continued)

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	OFFICE PROPERTIES INCOME TRUST	$ 60,000 U.S. corporate obligations Interest rate: 2.65% Maturity 06/15/2026	*	$ 59,602
	OGE ENERGY CORP	$ 100,000 U.S. corporate obligations Interest rate: 0.703% Maturity 05/26/2023	*	99,607
	ONEOK INC NEW	$ 100,000 U.S. corporate obligations Interest rate: 5.85% Maturity 01/15/2026	*	117,370
	ORACLE CORP	$ 150,000 U.S. corporate obligations Interest rate: 2.3% Maturity 03/25/2028	*	150,455
	OTIS WORLDWIDE CORP	$ 100,000 U.S. corporate obligations Interest rate: 2.056% Maturity 04/05/2025	*	102,154
	PACIFIC GAS & ELECTRIC CO	$ 250,000 U.S. corporate obligations Interest rate: 1.367% Maturity 03/10/2023	*	249,493
	PACKAGING CORP OF AMERICA	$ 125,000 U.S. corporate obligations Interest rate: 3.00% Maturity: 12/15/2029	*	130,865
	PARKER-HANNIFIN CORP	$ 50,000 U.S. corporate obligations Interest rate: 3.25% Maturity: 06/14/2029	*	53,066
	PEPSICO INC	$ 15,000 U.S. corporate obligations Interest rate: 1.625% Maturity 05/01/2030	*	14,587
	PFIZER INC	$ 25,000 U.S. corporate obligations Interest rate: 3.45% Maturity: 03/15/2029	*	27,766
	PHILLIPS 66 PARTNERS LP	$ 75,000 U.S. corporate obligations Interest rate: 3.15% Maturity: 12/15/2029	*	77,858
	PIEDMONT NATURAL GAS CO	$ 75,000 U.S. corporate obligations Interest rate: 3.50% Maturity: 06/01/2029	*	80,289
	PIONEER NATURAL RESOURCES CO	$ 150,000 U.S. corporate obligations Interest rate: 1.125% Maturity 01/15/2026	*	146,429
	PIONEER NATURAL RESOURCES CO	$ 175,000 U.S. corporate obligations Interest rate: 1.9% Maturity 08/15/2030	*	167,461
	PNC BANK NA PITTSBURGH PA	$ 250,000 U.S. corporate obligations Interest rate: 3.25% Maturity 06/01/2025	*	266,345
	PNC FINANCIAL SERVICES GRP INC	$ 100,000 U.S. corporate obligations Interest rate: 3.45% Maturity: 04/23/2029	*	109,536
	POST APT HOMES LP	$ 25,000 U.S. corporate obligations Interest rate: 3.38% Maturity: 12/01/2022	*	25,471
	PPG INDUSTRIES INC	$ 75,000 U.S. corporate obligations Interest rate: 1.2% Maturity 03/15/2026	*	73,624
	PRINCIPAL FINL GROUP INC	$ 20,000 U.S. corporate obligations Interest rate: 3.70% Maturity: 05/15/2029	*	22,167
	PROLOGIS LP	$ 200,000 U.S. corporate obligations Interest rate: 2.25% Maturity 04/15/2030	*	201,966
	PUBLIC STORAGE	$ 100,000 U.S. corporate obligations Interest rate: 2.3% Maturity 05/01/2031	*	101,280
	PUBLIC STORAGE	$ 100,000 U.S. corporate obligations Interest rate: 3.39% Maturity: 05/01/2029	*	109,496
	PUBLIC SVC ENTERPRISE GRP INC	$ 100,000 U.S. corporate obligations Interest rate: 2.88% Maturity: 06/15/2024	*	103,668
	QUALCOMM INC	$ 125,000 U.S. corporate obligations Interest rate: 2.15% Maturity 05/20/2030	*	126,382
	QUEST DIAGNOSTICS INC	$ 50,000 U.S. corporate obligations Interest rate: 2.95% Maturity 06/30/2030	*	51,960
	REALTY INCOME CORP	$ 300,000 U.S. corporate obligations Interest rate: 0.75% Maturity 03/15/2026	*	288,653
	REGENCY CTRS LP	$ 150,000 U.S. corporate obligations Interest rate: 2.95% Maturity: 09/15/2029	*	156,944
	REGENCY ENGY P LP/ REG EN F CP	$ 129,000 U.S. corporate obligations Interest rate: 5.00% Maturity: 10/01/2022	*	133,176
	RELIANCE STEEL & ALUMINUM CO	$ 190,000 U.S. corporate obligations Interest rate: 1.3% Maturity 08/15/2025	*	187,886
	ROCKWELL AUTOMATION INC	$ 250,000 U.S. corporate obligations Interest rate: 1.75% Maturity 08/15/2031	*	244,535
	ROPER TECHNOLOGIES INC	$ 40,000 U.S. corporate obligations Interest rate: 2% Maturity 06/30/2030	*	38,457
	ROPER TECHNOLOGIES INC	$ 100,000 U.S. corporate obligations Interest rate: 4.20% Maturity: 09/15/2028	*	113,496
	ROYAL BANK OF CANADA	$ 250,000 U.S. corporate obligations Interest rate: 2.25% Maturity 11/01/2024	*	257,554
	ROYAL BANK OF CANADA	$ 200,000 U.S. corporate obligations Interest rate: 4.65% Maturity: 01/27/2026	*	225,772
	RUSH OBLIGATED GROUP	$ 87,000 U.S. corporate obligations Interest rate: 3.922% Maturity 11/15/2029	*	97,597
	RYDER SYSTEM INC	$ 45,000 U.S. corporate obligations Interest rate: 2.50% Maturity: 09/01/2024	*	46,666
	S&P GLOBAL INC	$ 150,000 U.S. corporate obligations Interest rate: 2.60% Maturity: 12/01/2029	*	155,223
	SABINE PASS LIQUEFACTION LLC	$ 250,000 U.S. corporate obligations Interest rate: 5.625% Maturity 03/01/2025	*	282,243
	SCHLUMBERGER FINANCE CANADA LTD	$ 25,000 U.S. corporate obligations Interest rate: 1.4% Maturity 09/17/2025	*	25,008
	SCHLUMBERGER HOLDINGS CORPORATION	$ 25,000 U.S. corporate obligations Interest rate: 3.75% Maturity: 05/01/2024	*	26,384
	SCHLUMBERGER INVT SA	$ 100,000 U.S. corporate obligations Interest rate: 2.65% Maturity 06/26/2030	*	102,506
	SCHWAB CHARLES CORP	$ 25,000 U.S. corporate obligations Interest rate: 2.75% Maturity 10/01/2029	*	26,299

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	SELECT INCOME REIT	$ 50,000 U.S. corporate obligations Interest rate: 4.50% Maturity: 02/01/2025	*	$ 53,635
	SHELL INTL FIN B V	$ 150,000 U.S. corporate obligations Interest rate: 3.25% Maturity: 05/11/2025	*	160,315
	SHIRE ACQ INV IRELAND DA	$ 150,000 U.S. corporate obligations Interest rate: 2.88% Maturity: 09/23/2023	*	155,446
	SHIRE ACQ INV IRELAND DA	$ 100,000 U.S. corporate obligations Interest rate: 3.20% Maturity: 09/23/2026	*	106,938
	SIMON PROPERTY GROUP LP	$ 250,000 U.S. corporate obligations Interest rate: 1.375% Maturity 01/15/2027	*	245,427
	SIMON PROPERTY GROUP LP	$ 250,000 U.S. corporate obligations Interest rate: 3.375% Maturity 10/01/2024	*	265,074
	SIMON PROPERTY GROUP LP	$ 50,000 U.S. corporate obligations Interest rate: 2.45% Maturity: 09/13/2029	*	50,708
	SOUTHERN CALIFORNIA EDISON CO	$ 100,000 U.S. corporate obligations Interest rate: 1.2% Maturity 02/01/2026	*	98,447
	SOUTHWESTERN ELEC POWER CO	$ 175,000 U.S. corporate obligations Interest rate: 1.65% Maturity 03/15/2026	*	174,419
	SPIRIT REALTY LP	$ 150,000 U.S. corporate obligations Interest rate: 3.2% Maturity 02/15/2031	*	156,835
	STARBUCKS CORP	$ 50,000 U.S. corporate obligations Interest rate: 3.80% Maturity: 08/15/2025	*	54,660
	STEEL DYNAMICS INC	$ 25,000 U.S. corporate obligations Interest rate: 1.65% Maturity 10/15/2027	*	24,537
	STEEL DYNAMICS INC	$ 15,000 U.S. corporate obligations Interest rate: 2.80% Maturity: 12/15/2024	*	15,603
	STRIPS	$ 500,000 U.S. government agency obligations Interest rate: 0% 2/15/26	*	476,388
	STRIPS	$ 2,000,000 U.S. government agency obligations Interest rate: 0% 5/15/28	*	1,822,557
	STRIPS	$ 1,100,000 U.S. government agency obligations Interest rate: 0.00% Maturity: 02/15/2023	*	1,094,792
	STRIPS	$ 2,000,000 U.S. government agency obligations Interest rate: 0.00% Maturity: 05/15/2024	*	1,960,415
	STRIPS	$ 2,750,000 U.S. government agency obligations Interest rate: 0.00% Maturity: 11/15/2022	*	2,742,979
	STRIPS	$ 1,000,000 U.S. government agency obligations Interest rate: 0.00% Maturity: 11/15/2024	*	973,882
	SUMITOMO MITSUI FINL GRP INC	$ 500,000 U.S. corporate obligations Interest rate: 1.474% Maturity 07/08/2025	*	500,923
	SUMITOMO MITSUI FINL GRP INC	$ 175,000 U.S. corporate obligations Interest rate: 3.94% Maturity:10/16/2023	*	185,351
	SYSCO CORP	$ 50,000 U.S. corporate obligations Interest rate: 3.75% Maturity: 10/01/2025	*	54,049
	TAKEDA PHARMACEUTICAL CO LTD	$ 400,000 U.S. corporate obligations Interest rate: 2.05% Maturity 03/31/2030	*	393,774
	TC PIPELINES MLP	$ 300,000 U.S. corporate obligations Interest rate: 4.375% Maturity 03/13/2025	*	325,857
	TD AMERITRADE HOLDING CORP	$ 50,000 U.S. corporate obligations Interest rate: 2.95% Maturity: 04/01/2022	*	50,466
	TELEDYNE TECHNOLOGIES INC	$ 200,000 U.S. corporate obligations Interest rate: 0.95% Maturity 04/01/2024	*	198,448
	TENNESSEE VALLEY AUTHORITY	$ 350,000 U.S. government agency obligations Interest rate: 2.88% Maturity: 09/15/2024	*	370,419
	TEXTRON INC	$ 200,000 U.S. corporate obligations Interest rate: 2.45% Maturity 03/15/2031	*	197,981
	T-MOBILE USA INC	$ 300,000 U.S. corporate obligations Interest rate: 3.75% Maturity 04/15/2027	*	327,245
	T-MOBILE USA INC	$ 50,000 U.S. corporate obligations Interest rate: 2.05% Maturity 02/15/2028	*	50,018
	TRUIST BANK	$ 100,000 U.S. government agency obligations Interest rate: 4.05% Maturity: 11/03/2025	*	109,778
	TRUIST FINANCIAL CORP	$ 350,000 U.S. corporate obligations Interest rate: VAR Maturity 06/07/2029	*	345,098
	UBSBB 2012-C2 A4	$ 231,200 Mortgage-backed obligations Interest rate: 3.53% Maturity: 05/10/2063	*	232,580
	UBSCM 2012-C1 A3	$ 6,075 Mortgage-backed obligations Interest rate: 3.40% Maturity: 05/10/2045	*	6,087
	UDR INC MED TRM NTS BOOK ENTRY	$ 50,000 U.S. corporate obligations Interest rate: 3.20% Maturity: 01/15/2030	*	53,267
	UNITED AIRLINES 2015-1 CLASS A PASS THROUGH TRUST	$ 110,109 U.S. corporate obligations Interest rate: 3.45% Maturity: 06/01/2029	*	115,716
	UNITED AIRLS 2014-2 PASS THRU TR	$ 82,859 Asset-backed securities Interest rate: 3.75% Maturity: 03/3/2028	*	87,570
	UNITED AIRLS INC 2018-1A PASS THRU TR	$ 214,670 U.S. corporate obligations Interest rate: 3.7% Maturity 09/01/2	*	219,770
	UNITED TECHNOLOGIES CORP	$ 50,000 U.S. corporate obligations Interest rate: 4.13% Maturity: 11/16/2028	*	56,185
	UNITEDHEALTH GROUP INC	$ 125,000 U.S. corporate obligations Interest rate: 2.88% Maturity: 08/15/2029	*	133,588
	UNITEDHEALTH GROUP INC	$ 70,000 U.S. corporate obligations Interest rate: 2% Maturity 05/15/2030	*	69,672
	US TREASURY N/B	$ 2,500,000 U.S. government agency obligations Interest rate: 0.125% 12/15/2023	*	2,471,435

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 PN: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
At December 31, 2021 (Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY (continued)			
	US TREASURY N/B	$ 2,500,000 U.S. government agency obligations Interest rate: 0.375% 09/30/2027	*	$ 2,368,704
	US TREASURY N/B	$ 2,000,000 U.S. government agency obligations Interest rate: 0.5% 04/30/2027	*	1,920,150
	US TREASURY N/B	$ 1,000,000 U.S. government agency obligations Interest rate: 0.625% 11/30/2027	*	958,323
	US TREASURY N/B	$ 2,000,000 U.S. government agency obligations Interest rate: 1.25% 03/31/2028	*	1,988,575
	US TREASURY N/B	$ 2,500,000 U.S. government agency obligations Interest rate: 1.25% 09/30/2028	*	2,478,590
	US TREASURY N/B	$ 2,000,000 U.S. government agency obligations Interest rate: 1.375% 01/31/2025	*	2,034,321
	US TREASURY N/B	$ 1,000,000 U.S. government agency obligations Interest rate: 1.5% 02/15/2030	*	1,010,822
	US TREASURY N/B	$ 3,000,000 U.S. government agency obligations Interest rate: 1.5% 08/15/2026	*	3,050,982
	US TREASURY N/B	$ 5,000,000 U.S. government agency obligations Interest rate: 1.66% Maturity: 02/15/2026	*	5,116,627
	US TREASURY N/B	$ 1,500,000 U.S. government agency obligations Interest rate: 1.75% 05/15/2023	*	1,528,135
	US TREASURY N/B	$ 6,000,000 U.S. government agency obligations Interest rate: 1.75% 07/31/2024	*	6,178,237
	US TREASURY N/B	$ 2,000,000 U.S. government agency obligations Interest rate: 2% 4/30/24	*	2,061,070
	US TREASURY N/B	$ 2,000,000 U.S. government agency obligations Interest rate: 2.00% Maturity: 06/30/2024	*	2,055,970
	US TREASURY N/B	$ 1,500,000 U.S. government agency obligations Interest rate: 2.25% 11/15/2025	*	1,566,726
	US TREASURY N/B	$ 500,000 U.S. government agency obligations Interest rate: 2.375% 05/15/2029	*	534,452
	US TREASURY N/B	$ 2,500,000 U.S. government agency obligations Interest rate: 2.38% Maturity: 04/30/2026	*	2,631,947
	US TREASURY N/B	$ 2,000,000 U.S. government agency obligations Interest rate: 2.625% 02/15/2029	*	2,181,940
	US TREASURY N/B	$ 2,500,000 U.S. government agency obligations Interest rate: 2.75% 02/15/2028	*	2,727,921
	US TREASURY N/B	$ 3,000,000 U.S. government agency obligations Interest rate: 2.86% Maturity: 05/31/2025	*	3,188,403
	UTAH ACQUISITION SUB INC	$ 50,000 U.S. corporate obligations Interest rate: 3.95% Maturity 06/15/2026	*	53,997
	VERIZON COMMUNICATIONS INC	$ 25,000 U.S. corporate obligations Interest rate: 0.75% Maturity 03/22/2024	*	24,949
	VERIZON COMMUNICATIONS INC	$ 304,000 U.S. corporate obligations Interest rate: 4.02% Maturity: 12/03/2029	*	341,764
	VERIZON COMMUNICATIONS INC	$ 125,000 U.S. corporate obligations Interest rate: 2.1% Maturity 03/22/2028	*	125,960
	VIACOMCBS INC	$ 50,000 U.S. corporate obligations Interest rate: 2.90% Maturity: 01/15/2027	*	52,735
	VIACOMCBS INC	$ 75,000 U.S. corporate obligations Interest rate: 3.70% Maturity: 08/15/2024	*	80,451
	VIATRIS INC	$ 25,000 U.S. corporate obligations Interest rate: 2.3% Maturity 06/22/2027	*	25,160
	VIRGINIA ELECTRIC AND POWER CO	$ 50,000 U.S. corporate obligations Interest rate: 3.80% Maturity: 04/01/2028	*	55,198
	VMWARE INC	$ 35,000 U.S. corporate obligations Interest rate: 1.4% Maturity 08/15/2026	*	34,600
	WELLPOINT INC	$ 50,000 U.S. corporate obligations Interest rate: 3.50% Maturity: 08/15/2024	*	53,459
	WELLS FARGO & CO	$ 375,000 U.S. corporate obligations Interest rate: VAR Maturity 05/19/2025	*	371,126
	WELLS FARGO & CO NEW	$ 100,000 U.S. corporate obligations Interest rate: 2.88% Maturity: 10/30/2030	*	104,444
	WELLS FARGO & CO NEW	$ 400,000 U.S. corporate obligations Interest rate: 3.55% Maturity 09/29/2025	*	429,859
	WELLS FARGO & CO NEW	$ 500,000 U.S. corporate obligations Interest rate: VAR Maturity 06/02/2028	*	509,151
	WELLS FARGO CO NEW MTN SR NTS 3ML	$ 750,000 U.S. corporate obligations Interest rate: 3% Maturity 06/17/2027	*	791,644
	WELLTOWER INC	$ 250,000 U.S. corporate obligations Interest rate: 3.10% Maturity: 01/15/2030	*	265,477
	WESTPAC BANKING CORP	$ 500,000 U.S. corporate obligations Interest rate: 1.953% Maturity 11/20/2028	*	499,165
	WESTROCK CO	$ 10,000 U.S. corporate obligations Interest rate: 3.90% Maturity: 06/01/2028	*	10,981
	WFRBS 2012-C7 A2	$ 552,893 Mortgage-backed obligations Interest rate: 3.43% Maturity: 06/15/2045	*	555,798
	WFRBS 2012-C9 ASB	$ 56,994 Mortgage-backed obligations Interest rate: 2.45% Maturity: 11/15/2045	*	57,339
	WFRBS 2013-C12 ASB	$ 69,761 Mortgage-backed obligations Interest rate: 2.84% Maturity: 03/15/2048	*	70,672
	WFRBS 2013-C15 A3	$ 95,414 Mortgage-backed obligations Interest rate: 3.88% Maturity: 08/15/2046	*	98,441
	WFRBS 2014-C19 A4	$ 315,000 Mortgage-backed obligations Interest rate: 3.83% Maturity: 03/15/2047	*	327,773

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY (continued)			
	WISCONSIN ELEC PWR CO	$ 250,000 U.S. corporate obligations Interest rate: 1.7% Maturity 06/15/2028	*	$ 245,072
	WORLD OMNI AUTO TRUST 2019-B	$ 179,786 Asset-backed securities Interest rate: 2.59% Maturity 07/15/2024	*	181,148
	WORLD OMNI AUTOMOBILE LEASE SECURITIZATION TR 2020	$ 165,000 Asset-backed securities Interest rate: 1.7% Maturity 01/17/23	*	166,039
	WP CAREY INC	$ 25,000 U.S. corporate obligations Interest rate: 2.4% Maturity 02/01/2031	*	24,816
	WP CAREY INC	$ 50,000 U.S. corporate obligations Interest rate: 4.00% Maturity: 02/01/2025	*	54,021
	WRKCO INC	$ 50,000 U.S. corporate obligations Interest rate: 4.90% Maturity: 03/15/2029	*	58,886
	XYLEM INC	$ 100,000 U.S. corporate obligations Interest rate: 1.95% Maturity 01/30/2028	*	99,682
	ZOETIS INC	$ 70,000 U.S. corporate obligations Interest rate: 2% Maturity 05/15/2030	*	69,182
**	FIDELITY BANK TRUST MONEY MARKET	10,239,253 shares of short term fund	*	10,239,253
	GUARANTEED INVESTMENT CONTRACT	Adjustment from fair value to contract value		(8,078,858)
**	PARTICIPANT LOANS	Interest rates ranging from 4.25% to 9.25% and maturities through December 2036		198,060,763
				$ 12,341,920,008

* Cost information is not required as investments are participant-directed.

** A party-in-interest as defined in ERISA. Given the expansive scope of such definition, it is, however, possible that not every party-in-interest has been identified.