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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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.	10/13/2023	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**	44606
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)**	37508
a(2) Total number of active participants at the end of the plan year	**6a(2)**	42788
b Retired or separated participants receiving benefits	**6b**	253
c Other retired or separated participants entitled to future benefits	**6c**	7656
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	50697
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	111
f Total. Add lines **6d** and **6e**	**6f**	50808
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	49313
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1522
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 3F 2R

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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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	2054138	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	43800	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 [ ]

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 STE 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 STE 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 STE 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.
AQR SMALL CAP MOMENTUM STYLE CL I	1 GREENWICH PLAZA GREENWICH, CT 06830	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.
ABERDEEN U.S. SMALL CAP EQUITY INS	1735 MARKET ST 32ND FL PHILADELPHIA, PA 19103	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 INTL SMALL CAP FUND CL A	1735 MARKET ST 32ND FL PHILADELPHIA, PA 19103	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.
CHAMPLAIN MID CAP ADVISOR SHARE	ONE FREEDOM VALLEY DR 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.
ADVISORS PREFERRED QUANTIFIED STF	1445 RESEARCH BLVD STE 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.
INVESCO GLOBAL OPPORTUNITIES A	11 GREENWAY PLAZA STE 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 W STE 1400 14TH FL 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 ST 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 E LAS COLINAS BLVD STE 1200 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 E LAS COLINAS BLVD STE 1200 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 MID CAP VALUE CLA	4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.07%

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 MIDCAP VALUE INV	4400 MAIN ST 1ST FL 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 CEN FOCUSEDDYNAMIC GROWTH	4400 MAIN ST 1ST FL 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 FL 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 FL 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 FL 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 E WISCONSIN AVE STE 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 E WISCONSIN AVE STE 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 FL 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 AVE 49TH FL 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 AVE 49TH FL 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 AVE 49TH FL 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 FUND INSTL CLASS	767 5TH AVE 49TH FL 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 PARTNERS FUND	767 5TH AVE 49TH FL 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 AVE 49TH FL 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 REAL ESTATE FUND RETAIL	767 5TH AVE 49TH FL 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 AVE 49TH FL 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.
BERKSHIRE FOCUS FUND	475 MILAN DR STE 103 SAN JOSE, CA 95134	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 MID CAP GROWTH EQUITY CL	40 EAST 52ND ST 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 TECHNOLOGYOPPORTUNITIES	40 EAST 52ND ST 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 ST NEW YORK, NY 10022	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.
BLACKROCK ADVANTAGE SMALL CAP CORE	40 EAST 52ND ST 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 HEALTH SCIENCES OPP PRT	40 EAST 52ND ST 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 ST 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 FL 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.
BROWN INTERNATIONAL SMALL COMPANY	1290 BROADWAY STE 1100 DENVER, CO 80203	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 DISCOVERY FUND	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.
BUFFALO INTERNATIONAL FUND	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.
BUFFALO SMALL CAP GROWTH	615 E. MICHIGAN ST 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.
CALAMOS MARKET NEUTRAL INCOME CL I	2020 CALAMOS COURT NAPERVILLE, IL 60563	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.
CALVERT EQUITY FUND CLASS I	4550 MONTGOMERY AVE STE 1000 N BETHESDA, MD 20814	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.
CAUSEWAY INTERNATNALVALUE INVESTOR	P. O. BOX 1100 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.
CLIFFWATER CORPORATE LENDING FUND 4640 ADMIRALTY WAY 11TH FL MARINA DEL REY, CA 90292	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.
COHEN & STEERS REAL ESTATE SECURIT 280 PARK AVE 10TH FL 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.
COHEN & STEERS REALTY SHARES 280 PARK AVE 10TH FL 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 GLOBAL REALTY CL A 280 PARK AVE 10TH FL 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 AVE 10TH FL 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 PREF SECURITIES INC 280 PARK AVE 10TH FL NEW YORK, NY 10017	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.
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 SELIGMAN TECH AND INFO CL	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.
DFA INFLATION PROTECTED SEC PORT	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 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%

(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%

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 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%

(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%

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 INTERNATIONAL SMALL COMPANY PO	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 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%

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 LARGE 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 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%

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 DIVERSIFIED FIX INCOME PORT IN	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 EMERGING MKTS FD INSTITUT	2005 MARKET ST 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 9TH FLR 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.
DIMENSIONAL GLOBAL EQUITY PORT 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.
DOUBLELINE TOTAL RT BOND FD CL N	777 EAST WISCONSIN AVE 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 AVE 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 AVE 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 DR 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 ST 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.
FIRST EAGLE OVERSEAS CLASS A	1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	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.
FIRST EAGLE GLOBAL CLASS I	1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	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.
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 UTILITIES CL A	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$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 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. STE 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 MID CAP GROWTH SERVI	71 S. WACKER DR 4TH FL CHICAGO, IL 60606	0.50%

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 DR 4TH FL 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	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.
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 FL CHICAGO, IL 60606	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.
HARBOR CAP APP INV	111 S. WACKER DR 34TH FL 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 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.
HOTCHKIS & WILEY MIDCAP VALUE CL A	725 S FIGUEROA 39TH FL 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.
AMERICAN INCOME FUND OF AMERICA 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 INTERMEDIATBOND FUND OF A 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.
THE INVESTMENT HOUSE GROWTH FUND 300 CORPORATE POINTE STE 380 LAS VEGAS, NV 89118-2507	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.
WCM FOCUSED INTL GROWTH FUND INVES	2220 EAST ROUTE 66 STE 226 GLENDORA, CA 91740	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.
EUROPAC INTL VALUE FUND CLASS A	LOTS 81 82 ST C STE 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 ST C STE 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.
EUROPAC GOLD FUND CLASS A	LOTS 81 82 ST C STE 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.
FIRST TRUST MERGER ARBITRAGE CLASS	2220 E. ROUTE 66 STE 226 SMITHFIELD, RI 02917	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.
LOOMIS SAYLES GLOBALALLOCATION CLA	399 BOYLSTON ST 8TH FL BOSTON, MA 02116	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 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 BONDOPPORTUNITIES	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.
JANUS HENDERSON SMALL CAP VALUE 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.
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 INTERNATNL FOCUS FUND CL	1111 POLARIS PARKWAY COLUMBUS, OH 43240	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.
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.
WESTERN ASSET SHORT DURATION HIGH	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	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.
CLEARBRIDGE LARGE CAP GROWTH I 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	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.
CLEARBRIDGE SELECT FUND CL A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	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 ST 10TH FL 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 FLOATING RATE FD CL A	90 HUDSON ST 10TH FL 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 BOND DEBENTURE CLASS A	90 HUDSON ST 10TH FL 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%

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.
MFS VALUE CLASS A	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 EQUITY INCOME FUND CL I	111 HUNTINGTON AVE BOSTON, MA 02199-7632	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.
ATAC ROTATION FUND INVESTOR CL	615 E. MICHIGAN ST. 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.
JACKSON SQUARE SMID CAP GROWTH FD	1 LETTERMAN DR 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%

(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 ST MILWAUKEE, WI 53212	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.
MATTHEWS EMERG MRKTSSM COMPANIES I	4 EMBARCADERO CENTER STE 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 GROWTH FUND INV	4 EMBARCADERO CENTER STE 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.
MERGER FUND CLASS A	100 SUMMIT LAKE DR 201 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.
METROPOLITAN WEST FLEXIBLE INCOME	865 S FIGUEROA ST 1400 LOS ANGELES, CA 90017	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 DISCOVERY PORT CL I	522 FIFTH AVE 4TH FL NEW YORK, NY 10036	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.
MORGAN STANLEY DISCOVERY PORT CL A	522 FIFTH AVE 4TH FL 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 GLBL FRANCHISE CLAS	522 FIFTH AVE 4TH FL 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 GROWTH PORTFOLIO A	522 FIFTH AVE 4TH FL 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 AVE 4TH FL 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 GROWTH PORTFOLIO I 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	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.
MORGAN STANLEY INSIGHT A 522 FIFTH AVE 4TH FL 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 AVE 4TH FL 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 GLOBAL OPPORTUNITY 522 FIFTH AVE 4TH FL 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 INSTLADVANTAGE CL A 522 FIFTH AVE 4TH FL 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 AVE 4TH FL 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.
NATIONWIDE BNYM DISCIPLINE VALUE K 1000 CONTINENTAL DR STE 400 KING OF PRUSSIA, PA 19406-2850	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 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.
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%

(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%

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 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%

(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%

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 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%

(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%

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 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 FIDELITY INST AMBOND ESG 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 VALUE EQUITY INVESTOR	1 MARKET ST STEUART TOWER STE 1600 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	1 MARKET ST STEUART TOWER STE 1600 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	1 MARKET ST STEUART TOWER STE 1600 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.
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%

(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%

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 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.
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%

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 HEALTH SCIENCES 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 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%

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.
TECHNOLOGY ULTRA SECTOR PRO FD INV	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	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.
PGIM STRATEGIC BOND CL Z	655 BROAD ST NEWARK, NJ 07102	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.
PGIM SHORT TERM CORP BOND CL A	655 BROAD ST NEWARK, NJ 07102	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.
PUTNAM GLOBAL TECHNOLOGY FUND CL A	1 POST OFFICE SQ 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	1 POST OFFICE SQ 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.
T ROWE PRICE DIVIDEND GROWTH	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 BALANCED 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 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%

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 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 LATIN AMERICA 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 SCIENCE& TECHNOLOGY 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 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%

(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%

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 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 SMALL CAP OPPORTUNITY SERVIC	745 FIFTH AVE STE 2400 NEW YORK, NY 10151	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 ELECTRONICS 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.
RYDEX BASIC MATERIALS 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.
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

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 SMALLCAP WORLD CLASS F1 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.
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 SMALL 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.
THRIVENT MID CAP STOCK FUND CL S	4321 N. BALLARD ROAD APPLETON, WI 54919-0001	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.
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 AVE STE 3800 NEW YORK, NY 10106	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.
JENSEN QUALITY VALUEFUND CLASS J	811 E. WISCONSIN AVE 8TH 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.
USAA GROWTH FUND RETAIL	4900 TIEDEMAN RD 4TH FL 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 STE 1606 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.
SMI MULTI STRATEGY 9700 PARK PLAZA AVE 203 LOUISVILLE, KY 40241-2287	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.
SOUND MIND INVESTING FUND 9700 PARK PLAZA AVE 203 LOUISVILLE, KY 40241-2287	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.
SMI DYNAMIC ALLOCATION FUND 9700 PARK PLAZA AVE 203 LOUISVILLE, KY 40241-2287	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.
VIRTUS KAR MID CAP GROWTH FUND CL	100 SUMMIT LAKE DR 201 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	100 SUMMIT LAKE DR 201 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	100 SUMMIT LAKE DR 201 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 STE 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 STE 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 STE 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 STE 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.
ALLSPRING SPECIAL SML 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.
ALLSPRING SPECIAL GLOBAL SMALL CAP 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 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 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	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.
PLUMB BALANCED PO BOX 44966 MADISON, WI 53717	0.40%

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

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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:	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)	0		
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)	189103778		
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	47-6948719-001	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	199784302		
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)	107798531		
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)	30768530		
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)	376451122		
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	81-6316167-061	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	98995399		

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
81-6327546-001	C	1317863803

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6938034-001	C	447287644

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
81-6324211-001	C	411593758

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
81-6321044-001	C	81831988

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6930815-001	C	135424386

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6944355-001	C	386995792

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6938065-001	C	605545121

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6941311-001	C	640440565

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6941351-001	C	567208515

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2070

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)
87-7039453-001	C	465949

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 04-3022712-135	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 291089761

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 04-3022712-133	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 294604460

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 04-3022712-134	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 150334700

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 57-1187281-013	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 150329600

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 84-6391546-010	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 212623534

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

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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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	1041168	1380594
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	51666464	53972786
(2) Participant contributions	1b(2)	0	42435
(3) Other	1b(3)	6066609	2878865
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	71173434	64412118
(2) U.S. Government securities	1c(2)	0	288467
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	217992	396177
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	547914	886740
(B) Common	1c(4)(B)	959330149	678157381
(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)	198060763	189158562
(9) Value of interest in common/collective trusts	1c(9)	8350944061	6696541238
(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)	1748578264	1386332447
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	890852838	951266802

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	119818501	98900173
(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	12398298157	10124614785
Liabilities			
g Benefit claims payable	1g	2042052	1027353
h Operating payables	1h	1247702	703964
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	1648700	1600937
k Total liabilities (add all amounts in lines 1g through1j)	1k	4938454	3332254
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	12393359703	10121282531

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)	309334902	
(B) Participants	2a(1)(B)	325607651	
(C) Others (including rollovers)	2a(1)(C)	21190219	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		656132772
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	997002	
(B) U.S. Government securities	2b(1)(B)	874	
(C) Corporate debt instruments	2b(1)(C)	11132	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	9045207	
(F) Other	2b(1)(F)	-10731	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		10043484
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	1567	
(B) Common stock	2b(2)(B)	8370438	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	97687379	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		106059384
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	397443975	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	524566874	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-127122899
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-239790326	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-239790326

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-1552937754
(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)		-289133421
c Other income	2c		16934710
d Total income. Add all **income** amounts in column (b) and enter total	2d		-1419814050
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	845066727	
(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)		845066727
f Corrective distributions (see instructions)	2f		953748
g Certain deemed distributions of participant loans (see instructions)	2g		1411627
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)	2480716	
(4) Other	2i(4)	2350304	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		4831020
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		852263122
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-2272077172
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) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: 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		105840
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

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) 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 Supplemental Schedule

Toyota Motor North America, Inc. Retirement Savings Plan

December 31, 2022 and 2021

MOSSADAMS

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Report of Independent Auditors

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

Report on the Audit of the Financial Statements

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

We have performed an audit of 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), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2022, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2022 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the accompanying 2022 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).
- the information in the accompanying 2022 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audit 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 audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion on the 2022 financial statements.

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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about 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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of 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.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2022 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the 2022 financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

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 Matters

Supplemental Schedule Required by ERISA

The supplemental schedule of Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) as of December 31, 2022, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Auditor's Report on the 2021 Financial Statements

We have audited the 2021 financial statements of Toyota Motor North America, Inc. Retirement Savings Plan and in our report dated September 29, 2022, we expressed an unmodified opinion on those financial statements.

Moss Adams LLP

Los Angeles, California
September 28, 2023

Financial Statements

Toyota Motor North America, Inc. Retirement Savings Plan
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	2022	2021
ASSETS		
Non-interest bearing cash	$ 1,250,588	$ 1,034,863
Investments, at fair value		
Mutual funds	1,302,067,994	1,641,482,373
Short-term funds	32,759,709	42,333,910
Commingled trust funds	6,696,541,238	8,350,944,061
American depository receipts – Toyota Motor Corporation fund	98,900,173	119,818,501
Common stock	600,473,668	826,865,524
Self-directed brokerage accounts	195,608,513	269,445,886
Total investments, at fair value	8,926,351,295	11,250,890,255
Fully benefit-responsive investment contracts, at contract value	950,496,724	892,968,990
Total investments	9,876,848,019	12,143,859,245
Receivables		
Notes receivable from participants	189,158,562	198,060,763
Employer contributions	55,048,510	51,666,464
Due from broker for securities sold	2,309,106	3,676,822
Total receivables	246,516,178	253,404,049
Total assets	10,124,614,785	12,398,298,157
LIABILITIES		
Accrued administrative fees	703,964	1,247,702
Due to broker for securities purchased	2,628,290	3,690,752
Total liabilities	3,332,254	4,938,454
NET ASSETS AVAILABLE FOR BENEFITS	$ 10,121,282,531	$ 12,393,359,703

See accompanying notes.

Toyota Motor North America, Inc. Retirement Savings Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2022 and 2021

	2022	2021
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income (loss)		
Net appreciation (depreciation) in the fair value of investments	$ (2,208,930,657)	$ 1,552,521,926
Interest and dividends	123,992,371	140,239,686
Net investment income (loss)	(2,084,938,286)	1,692,761,612
Interest income on notes receivable from participants	8,991,464	11,852,275
Contributions		
Employer	309,334,902	274,321,871
Participants	346,797,870	316,167,574
Total contributions	656,132,772	590,489,445
Total additions (deductions)	(1,419,814,050)	2,295,103,332
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	(847,432,102)	(957,050,996)
Administrative fees	(4,831,020)	(4,079,387)
Total deductions	(852,263,122)	(961,130,383)
CHANGE IN NET ASSETS	(2,272,077,172)	1,333,972,949
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	12,393,359,703	11,059,386,754
End of year	$ 10,121,282,531	$ 12,393,359,703

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 $177,910,454 and $157,368,033 for the years ended December 31, 2022 and 2021, respectively.

IRS regulations limit the overall combined participant and Company annual contributions to the lower of 100% of the participant's compensation or $61,000 and $58,000 (not including "catch-up" elective deferrals of $6,500 for participants age 50 or older) for the years ended December 31, 2022 and 2021, respectively. The contribution limits include non-taxable contributions to certain other Company benefit plans.

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, 2022 and 2021, forfeitures applied to reduce Company contributions totaled $5,371,949 and $3,266,201, respectively. During the year ended December 31, 2022, forfeitures used to pay Plan expenses totaled $1,213,480. The forfeiture account balance at December 31, 2022 and 2021, was $3,488,911 and $5,206,280, 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.

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% to 10.50% as of December 31, 2022. The last maturity occurs in March 2038.

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.

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, 2022 and 2021.

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, 2022 and 2021, and the TRC for the quarter ended December 31, 2022 and 2021, 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 28, 2023, 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, 2022 and 2021, was $98,900,173 and $119,818,501, respectively. The cash balance in the Fidelity Institutional Money Market Government Portfolio – Institutional Class Shares within the Toyota ADR Fund at December 31, 2022 and 2021, was $7,350,529 and $8,507,344, respectively.

ADR purchases for the years ended December 31, 2022 and 2021, were $24,839,904 and $25,745,869, respectively. Sales for the years ended December 31, 2022 and 2021, were $35,640,910 and $31,599,097, 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, 2022 and 2021.

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.

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, 2022 and 2021, 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, 2022 and 2021, amounted to $950,496,724 and $892,968,990, respectively. At December 31, 2022 and 2021, 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.

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, 2022 and 2021, 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;

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; and

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, 2022 and 2021, 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, 2022 and 2021.

	Fair Value Measurements at December 31, 2022		
	Level 1	Level 2	Total
Mutual funds	$ 1,302,067,994	$ -	$ 1,302,067,994
Short-term funds	32,759,709	-	32,759,709
Commingled trust funds	-	3,687,274,235	3,687,274,235
Toyota ADR fund	-	98,900,173	98,900,173
Common stock	600,473,668	-	600,473,668
Self-directed brokerage accounts	194,905,786	702,727	195,608,513
Total assets in the fair value hierarchy	$ 2,130,207,157	$ 3,786,877,135	5,917,084,292
Investments measured at NAV (practical expedient)			3,009,267,003
Investments at fair value			$ 8,926,351,295

	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

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, 2022 and 2021.

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.

The following tables list the applicable investments by major investment category as of December 31, 2022 and 2021:

NAV Table as of December 31, 2022

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.	$ 3,009,267,003	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, 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.

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.

Note 8 – Information Certified by the Trustee

The Plan's investments were held by the Trustee. The Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Trustee of the Plan has certified to the completeness and accuracy of:

- Investments reflected on the accompanying statement of net assets available for benefits as of December 31, 2022.

- Net appreciation (depreciation) in fair value of investments, dividends, and interest reflected on the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2022.

- Investments reflected on the schedule of assets (held at end of year) as of December 31, 2022.

Supplemental Schedule

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)
December 31, 2022

(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	6,897,283 shares of large cap fund	*	$ 1,317,863,803
**	VANGUARD EXTENDED MARKET INDEX	2,741,217 shares of small and mid cap fund	*	411,593,758
**	VANGUARD TOTAL INTERNATIONAL STOCK	731,890 shares of international fund	*	98,995,399
**	VANGUARD TOTAL BOND MARKET INDEX	789,503 shares of bond fund	*	81,831,988
**	VANGUARD TARGET 2020	4,526,179 shares of lifecycle fund	*	189,103,778
**	VANGUARD TARGET 2025	10,339,520 shares of lifecycle fund	*	447,287,644
**	VANGUARD TARGET 2030	13,616,935 shares of lifecycle fund	*	605,545,121
**	VANGUARD TARGET 2035	13,959,036 shares of lifecycle fund	*	640,440,565
**	VANGUARD TARGET 2040	12,022,224 shares of lifecycle fund	*	567,208,515
**	VANGUARD TARGET 2045	8,000,740 shares of lifecycle fund	*	386,995,792
**	VANGUARD TARGET 2050	7,768,286 shares of lifecycle fund	*	376,451,122
**	VANGUARD TARGET 2055	4,124,366 shares of lifecycle fund	*	199,784,302
**	VANGUARD TARGET 2060	2,222,192 shares of lifecycle fund	*	107,798,531
**	VANGUARD TARGET 2065	1,055,162 shares of lifecycle fund	*	30,768,530
**	VANGUARD TARGET 2070	26,251 shares of lifecycle fund	*	465,949
**	VANGUARD TARGET INCOME	3,555,379 shares of lifecycle fund	*	135,424,386
	COMPANY STOCK			
**	TOYOTA ADR FUND	724,119 shares of company stock fund	*	98,900,173
	WHITE LABEL FUNDS			
	BALANCED FUND			
**	FIDELITY BALANCED FUND CLASS K	18,697,343 shares of mutual fund	*	428,623,841
	DIVERSIFIED BOND FUND			
**	LOOMIS SAYLES CORE PLUS FIXED INCOME FUND	13,626,116 shares of commingled fund	*	212,623,534
	INTERNATIONAL STOCK FUND			
**	FIDELITY DIVERSIFIED INTERNATIONAL POOL	10,085,078 shares of commingled fund	*	150,334,700
**	MFS INTERNATIONAL EQUITY FUND CIT CLASS 5	10,118,691 shares of commingled fund	*	150,329,600
	REAL RETURN FUND			
**	PIMCO INFLATION RESPONSE MULTI	18,969,160 shares of mutual fund	*	142,722,631
	U.S. SMALL & MID CAP STOCK FUND			
**	FIDELITY LOW-PRICED STOCK - K	2,395,571 shares of mutual fund	*	110,483,736
**	**TOYOTA GOLDMAN SACHS SMALL CAP ACCOUNT**			
	AAR CORP	11,323 shares of common stock	*	508,403
	ABM INDUSTRIES INC	25,192 shares of common stock	*	1,119,029
	ASGN INC	8,234 shares of common stock	*	670,906
	ACADEMY SPORTS & OUTDOORS INC	17,998 shares of common stock	*	945,615
	ACADIA HEALTHCARE CO INC	6,259 shares of common stock	*	515,241
	ACADIA RLTY TR REIT	62,112 shares of common stock	*	891,307
	ADTALEM GLOBAL EDUCATION INC	15,676 shares of common stock	*	556,498

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) (Continued)
December 31, 2022

(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
	AEROJET ROCKETDYNE HOLDINGS INC	10,651 shares of common stock	*	$ 595,710
	AGIOS PHARMACEUTICALS INC	15,368 shares of common stock	*	431,533
	AGREE REALTY CORP	11,958 shares of common stock	*	848,181
	ALERUS FINANCIAL CORP	3,949 shares of common stock	*	92,209
	ALIGHT INC CL A	38,707 shares of common stock	*	323,591
	ATI INC	19,494 shares of common stock	*	582,091
	ALLETE INC	14,026 shares of common stock	*	904,817
	ALLOGENE THERAPEUTICS INC	9,492 shares of common stock	*	59,705
	VERADIGM INC	37,329 shares of common stock	*	658,484
	AMALGAMATED FINANCIAL CORP	5,805 shares of common stock	*	133,747
	AMERICAN AXLE & MFG HLDGS INC	36,563 shares of common stock	*	285,923
	AMERICAN EAGLE OUTFITTERS INC	12,070 shares of common stock	*	168,497
	AMERISAFE INC	5,310 shares of common stock	*	275,961
	AMERIS BANCORP	15,405 shares of common stock	*	726,192
	APELLIS PHARMACEUTICALS INC	5,302 shares of common stock	*	274,166
	ARCBEST CORP	3,919 shares of common stock	*	274,487
	ARCOSA INC	13,855 shares of common stock	*	752,881
	ARCUS BIOSCIENCES INC	7,685 shares of common stock	*	158,926
	ASBURY AUTOMOTIVE GROUP INC	2,862 shares of common stock	*	513,014
	ASHLAND INC	6,431 shares of common stock	*	691,525
	ASSOCIATED BANC CORP	34,439 shares of common stock	*	795,197
	ASTEC INDUSTRIES INC	8,534 shares of common stock	*	346,992
	ATLANTIC UN BANKSHARES CORP	17,480 shares of common stock	*	614,247
	AVANOS MEDICAL INC	20,133 shares of common stock	*	544,799
	AVIENT CORP	25,626 shares of common stock	*	865,134
	AVIDITY BIOSCIENCES	11,272 shares of common stock	*	250,126
	BANNER CORP	14,179 shares of common stock	*	896,113
	BEACON ROOFING SUPPLY INC	9,818 shares of common stock	*	518,292
	BEAM THERAPEUTICS INC	4,574 shares of common stock	*	178,889
	BELLRING BRANDS INC	13,044 shares of common stock	*	334,448
	BERKSHIRE HILLS BANCORP INC	8,469 shares of common stock	*	253,223
	BOYD GAMING CORP	7,914 shares of common stock	*	431,550
	BROOKLINE BANCORP INC	23,361 shares of common stock	*	330,558
	BUMBLE INC CL A	15,403 shares of common stock	*	324,233
	CNO FINANCIAL GROUP INC	19,737 shares of common stock	*	450,990
	C T S CORP	7,833 shares of common stock	*	308,777
	CVB FINANCIAL CORP	30,279 shares of common stock	*	779,684
	CADENCE BANK	6,816 shares of common stock	*	168,083
	TOPGOLF CALLAWAY BRANDS CORP	25,233 shares of common stock	*	498,352
	CALLON PETROLEUM CO	3,543 shares of common stock	*	131,410
	CARPENTER TECHNOLOGY CORP	13,080 shares of common stock	*	483,175
	CARTERS INC	4,544 shares of common stock	*	339,028
	CENTURY COMMUNITIES INC	8,453 shares of common stock	*	422,735

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) (Continued)
December 31, 2022

(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
	CHESAPEAKE UTILITIES CORP	4,721 shares of common stock	*	$ 557,928
	COHU INC	21,042 shares of common stock	*	674,396
	ENOVIS CORP	10,245 shares of common stock	*	548,312
	COLUMBUS MCKINNON CORP NY	17,366 shares of common stock	*	563,874
	COMMERCIAL METALS CO	13,689 shares of common stock	*	661,179
	COMMUNITY BANK SYSTEMS INC	8,354 shares of common stock	*	525,884
	CONMED CORP	3,038 shares of common stock	*	269,288
	CONNECTONE BANCORP INC	21,257 shares of common stock	*	514,632
	QUIDELORTHO CORP	6,551 shares of common stock	*	561,224
	CYTOKINETICS INC	6,020 shares of common stock	*	275,836
	GOLAR LNG LTD	19,408 shares of common stock	*	442,308
	DECKERS OUTDOOR CORP	942 shares of common stock	*	376,009
	DELUXE CORP	12,223 shares of common stock	*	207,547
	DOMO INC CL B	7,663 shares of common stock	*	109,121
	DUCOMMUN INC	8,769 shares of common stock	*	438,099
	DYCOM INDUSTRIES INC	2,521 shares of common stock	*	235,966
	EASTERN BANKSHARES INC	43,903 shares of common stock	*	757,327
	ENPRO INDUSTRIES INC	7,687 shares of common stock	*	835,500
	ENTRAVISION COMMUN CRP CL A	48,809 shares of common stock	*	234,283
	EQUITRANS MIDSTREAM CORP	45,691 shares of common stock	*	306,130
	ESCO TECHNOLOGIES INC	8,631 shares of common stock	*	755,558
	FB FINANCIAL CORP	14,236 shares of common stock	*	514,489
	FARO TECHNOLOGIES INC	12,793 shares of common stock	*	376,242
	FEDERAL SIGNAL CORP	19,047 shares of common stock	*	885,114
	FIRST ADVANTAGE CORP	26,493 shares of common stock	*	344,409
	FIRST FINL BANKSHARES INC	12,213 shares of common stock	*	420,127
	FIRST MERCHANTS CORP	17,769 shares of common stock	*	730,484
	FIRSTCASH HOLDINGS INC	4,984 shares of common stock	*	433,159
	FOOT LOCKER INC	13,414 shares of common stock	*	506,915
	FULLER H B CO	6,380 shares of common stock	*	456,936
	GERMAN AMERICAN BANCORP INC	9,791 shares of common stock	*	365,204
	GLACIER BANCORP INC	11,110 shares of common stock	*	549,056
	GREEN PLAINS INC	10,692 shares of common stock	*	326,106
	GROUP 1 AUTOMOTIVE INC	4,449 shares of common stock	*	802,466
	HANCOCK WHITNEY CORP	24,387 shares of common stock	*	1,180,087
	HANOVER INSURANCE GROUP INC	2,235 shares of common stock	*	302,016
	HEALTH CATALYST INC	17,308 shares of common stock	*	183,984
	HECLA MINING CO	45,307 shares of common stock	*	251,907
	HELMERICH & PAYNE INC	15,790 shares of common stock	*	782,710
	HERC HOLDINGS INC	3,761 shares of common stock	*	494,835
	HERITAGE FINANCIAL CORP WASH	15,139 shares of common stock	*	463,859
	HOME BANCSHARES INC	27,359 shares of common stock	*	623,512
	HOSTESS BRANDS INC CL A	45,371 shares of common stock	*	1,018,125

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) (Continued)
December 31, 2022

(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
	HUDSON PACIFIC PROPERTIES INC	42,609 shares of common stock	*	$ 414,586
	ICF INTERNATIONAL INC	5,142 shares of common stock	*	509,315
	IDACORP INC	8,131 shares of common stock	*	876,928
	IHEARTMEDIA INC	13,816 shares of common stock	*	84,692
	INDEPENDENT BANK CORP MASS	10,791 shares of common stock	*	911,084
	INDEPENDENT BANK GROUP INC	7,108 shares of common stock	*	427,049
	INSTALLED BUILDING PRODUCTS INC	3,475 shares of common stock	*	297,460
	INTELLIA THERAPEUTICS INC	3,170 shares of common stock	*	110,601
	IOVANCE BIOTHERAPEUTICS INC	23,757 shares of common stock	*	151,807
	IRIDIUM COMMUNICATIONS INC	10,947 shares of common stock	*	562,676
	ITRON INC	8,255 shares of common stock	*	418,116
	KBR INC	22,605 shares of common stock	*	1,193,544
	KKR REAL ESTATE FINANCE TRUST INC	33,903 shares of common stock	*	473,286
	KENNEDY-WILSON HOLDINGS INC	42,096 shares of common stock	*	662,170
	KNOWLES CORP	34,493 shares of common stock	*	566,375
	KRISPY KREME INC	18,907 shares of common stock	*	195,120
	KURA ONCOLOGY INC	13,315 shares of common stock	*	165,239
	LAKELAND FINANCIAL CORP	10,008 shares of common stock	*	730,284
	LENDINGCLUB CORP	11,705 shares of common stock	*	103,004
	LIVERAMP HOLDINGS INC	16,065 shares of common stock	*	376,564
	MGE ENERGY INC	11,630 shares of common stock	*	818,752
	MGIC INVESTMENT CORP	58,068 shares of common stock	*	754,884
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	7,750 shares of common stock	*	488,095
	MACYS INC	15,399 shares of common stock	*	317,989
	MASTEC INC	8,887 shares of common stock	*	758,328
	MAXAR TECHNOLOGIES INC	12,516 shares of common stock	*	647,578
	MERITAGE HOMES CORP	9,875 shares of common stock	*	910,475
	MERSANA THERAPEUTICS INC	30,434 shares of common stock	*	178,343
	MURPHY OIL CORP	16,548 shares of common stock	*	711,729
	MYRIAD GENETICS INC	17,754 shares of common stock	*	257,611
	NBT BANCORP INC	7,246 shares of common stock	*	314,621
	NMI HOLDINGS INC A	21,124 shares of common stock	*	441,492
	NEOGENOMICS INC	45,165 shares of common stock	*	417,325
	NEXTIER OILFIELD SOLUTIONS INC	58,789 shares of common stock	*	543,210
	NEXSTAR MEDIA GROUP INC	2,890 shares of common stock	*	505,837
	NEXTERA ENERGY PARTNERS LP	7,142 shares of common stock	*	500,583
	NUVASIVE INC	11,114 shares of common stock	*	458,341
	OCEANFIRST FINANCIAL CORP	24,901 shares of common stock	*	529,146
	ONE GAS INC	11,797 shares of common stock	*	893,269
	ONTO INNOVATION INC	1,454 shares of common stock	*	99,003
	ORIGIN BANCORP INC	8,170 shares of common stock	*	299,839
	OWENS AND MINOR INC	7,825 shares of common stock	*	152,822
	PBF ENERGY INC CL A	7,006 shares of common stock	*	285,705

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) (Continued)
December 31, 2022

(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
	PJT PARTNERS INC	4,009 shares of common stock	*	$ 295,423
	P10 INC	19,348 shares of common stock	*	206,443
	PACIFIC BIOSCIENES OF CALI INC	29,954 shares of common stock	*	245,024
	PACIFIC PREMIER BANCORP INC	25,530 shares of common stock	*	805,727
	PATTERSON-UTI ENERGY INC	29,536 shares of common stock	*	497,386
	PEABODY ENERGY CORP	8,899 shares of common stock	*	235,112
	PEBBLEBROOK HOTEL TRUST	46,678 shares of common stock	*	625,018
	PENNYMAC MORTGAGE INV TRUST	54,184 shares of common stock	*	671,340
	PHYSICIANS REALTY TRUST	97,892 shares of common stock	*	1,416,497
	PINNACLE FINL PARTNERS INC	7,013 shares of common stock	*	514,754
	PIPER SANDLER COS	2,856 shares of common stock	*	371,823
	RLI CORP	2,477 shares of common stock	*	325,156
	RLJ LODGING TRUST	87,895 shares of common stock	*	930,808
	RED ROCK RESORTS INC	8,893 shares of common stock	*	355,809
	REGENXBIO INC	8,383 shares of common stock	*	190,126
	RELAY THERAPEUTICS INC	16,845 shares of common stock	*	251,664
	RENASANT CORP	19,393 shares of common stock	*	728,983
	RESIDEO TECHNOLOGIES INC	32,012 shares of common stock	*	526,597
	REVOLUTION MEDICINES INC	13,217 shares of common stock	*	314,829
	ROGERS CORP	1,171 shares of common stock	*	139,747
	RYMAN HOSPITALITY PPTYS INC	12,148 shares of common stock	*	993,463
	SJW GROUP	6,021 shares of common stock	*	488,845
	SM ENERGY CO	12,943 shares of common stock	*	450,805
	SPX TECHNOLOGIES INC	9,272 shares of common stock	*	608,707
	SAGE THERAPEUTICS INC	11,857 shares of common stock	*	452,226
	SAIA INC	2,184 shares of common stock	*	457,941
	SANMINA CORP	10,657 shares of common stock	*	610,540
	SEAWORLD ENTERTAINMENT INC	9,771 shares of common stock	*	522,846
	SELECTIVE INSURANCE GROUP INC	12,633 shares of common stock	*	1,119,410
	SIMPLY GOOD FOODS CO	8,854 shares of common stock	*	336,718
	SITE CENTERS CORP	67,677 shares of common stock	*	924,468
	SITIO ROYALTIES CORP	6,471 shares of common stock	*	186,688
	SMARTSHEET INC	6,667 shares of common stock	*	262,413
	SOUTHSTATE CORP	11,305 shares of common stock	*	863,250
	SOUTHWEST GAS HOLDINGS INC	3,646 shares of common stock	*	225,614
	SPARTANNASH CO	8,279 shares of common stock	*	250,357
	SPIRIT AIRLINES INC	17,116 shares of common stock	*	333,420
	STAG INDUSTRIAL INC	36,986 shares of common stock	*	1,195,018
	STANDEX INTL CORP	2,867 shares of common stock	*	293,609
	STIFEL FINANCIAL CORP	4,651 shares of common stock	*	271,479
	SUMMIT MATERIALS INC CL A	23,041 shares of common stock	*	654,134
	TPG RE FINANCE TRUST INC	43,993 shares of common stock	*	298,712
	TTM TECHNOLOGIES INC	33,948 shares of common stock	*	511,936

(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
	TEGNA INC	31,263 shares of common stock	*	$ 662,463
	TELEPHONE & DATA SYSTEMS INC	10,990 shares of common stock	*	115,285
	TENABLE HOLDINGS INC	13,041 shares of common stock	*	497,514
	TEREX CORP	18,055 shares of common stock	*	771,310
	TERRENO REALTY CORP	18,921 shares of common stock	*	1,076,037
	TOWNE BANK	16,760 shares of common stock	*	516,878
	TRAVEL+LEISURE CO	12,100 shares of common stock	*	440,440
	TREEHOUSE FOODS INC	8,940 shares of common stock	*	441,457
	TRICO BANCSHARES	12,703 shares of common stock	*	647,726
	TRIMAS CORP	7,994 shares of common stock	*	221,754
	2SEVENTY BIO INC-W/I	10,752 shares of common stock	*	100,746
	UNIFIRST CORP	2,671 shares of common stock	*	515,476
	UNITED COMMUNITY BANKS GA	30,052 shares of common stock	*	1,015,758
	UNITED NATURAL FOODS INC	13,184 shares of common stock	*	510,353
	UTZ BRANDS INC A	26,094 shares of common stock	*	413,851
	VERACYTE INC	13,028 shares of common stock	*	309,154
	VERINT SYSTEMS INC	9,041 shares of common stock	*	328,007
	VIAVI SOLUTIONS INC	30,563 shares of common stock	*	321,217
	WALKER & DUNLOP INC	4,666 shares of common stock	*	366,188
	WASHINGTON FEDERAL INC	25,142 shares of common stock	*	843,514
	WILEY (JOHN) & SONS INC CL A	11,917 shares of common stock	*	477,395
	XENCOR INC	10,045 shares of common stock	*	261,572
	XEROX HOLDINGS CORP	12,154 shares of common stock	*	177,448
	ENSTAR GROUP LTD	2,806 shares of common stock	*	648,298
	SIGNET JEWELERS LTD	1,847 shares of common stock	*	125,596
	ALKERMES PLC	12,709 shares of common stock	*	332,086
	DHT HOLDINGS INC	46,122 shares of common stock	*	409,563
	ADIENT PLC	17,163 shares of common stock	*	595,384
	SCORPIO TANKERS INC	13,373 shares of common stock	*	719,066
	CAPRI HOLDINGS LTD	12,532 shares of common stock	*	718,334
	CONSTELLIUM SE CL A	25,718 shares of common stock	*	304,244
	PRIMO WATER CORP	61,515 shares of common stock	*	955,943
	JFROG LTD	23,738 shares of common stock	*	506,332
	INTERNATIONAL GAME TECHNOLOGY PLC	29,572 shares of common stock	*	670,693
	LIVANOVA PLC	7,753 shares of common stock	*	430,602
	SSBK GOVT STIF FUND (TOYOTA GOLDMAN SACHS SMALL CAP ACCOUNT)	2,272,242 shares of common stock	*	2,272,242
**	**TOYOTA MFS MID CAP GROWTH ACCOUNT**		*	
	AGILENT TECHNOLOGIES INC	14,611 shares of common stock	*	2,186,536
	ALNYLAM PHARMACEUTICALS INC	5,086 shares of common stock	*	1,208,688
	AMETEK INC NEW	19,891 shares of common stock	*	2,779,171
	ASCENDIS PHARMA AS SPON ADR	9,296 shares of common stock	*	1,135,320
	AUTODESK INC	5,119 shares of common stock	*	956,588
	AZEK CO INC	26,324 shares of common stock	*	534,904

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(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
	BIO TECHNE CORP	6,873 shares of common stock	*	$ 569,634
	BLACK KNIGHT INC	31,482 shares of common stock	*	1,944,014
	BRIGHT HORIZONS FAMILY SOLUTIONS INC	18,787 shares of common stock	*	1,185,460
	BRUKER CORP	18,675 shares of common stock	*	1,276,436
	BUMBLE INC CL A	7,697 shares of common stock	*	162,022
	BURLINGTON STORES INC	3,386 shares of common stock	*	686,545
	CCC INTELLIGENT SOLUTIONS HOLD CL A	7,439 shares of common stock	*	64,719
	CADENCE DESIGN SYSTEMS INC	22,839 shares of common stock	*	3,668,857
	CHESAPEAKE ENERGY CORP	9,732 shares of common stock	*	918,409
	CHIPOTLE MEXICAN GRILL INC	916 shares of common stock	*	1,270,941
	CHURCH & DWIGHT CO INC	13,143 shares of common stock	*	1,059,457
	COPART INC	24,442 shares of common stock	*	1,488,273
	COSTAR GROUP INC	24,587 shares of common stock	*	1,900,083
	DIAMONDBACK ENERGY INC	6,978 shares of common stock	*	954,451
	DOMINOS PIZZA INC	1,500 shares of common stock	*	519,600
	DUN & BRADSTREET HOLDINGS IN	63,153 shares of common stock	*	774,256
	CANADIAN PAC RAILWAY LTD	2,176 shares of common stock	*	162,308
	ELECTRONIC ARTS INC	3,824 shares of common stock	*	467,216
	ENDAVA PLC SPON ADR	6,198 shares of common stock	*	474,147
	ENPHASE ENERGY INC	3,863 shares of common stock	*	1,023,540
	ENTEGRIS INC	18,130 shares of common stock	*	1,189,147
	ENVISTA HOLDINGS CORP	33,723 shares of common stock	*	1,135,453
	EQUIFAX INC	7,237 shares of common stock	*	1,406,583
	EXTRA SPACE STORAGE INC	8,786 shares of common stock	*	1,293,123
	FACTSET RESEARCH SYSTEMS INC	2,202 shares of common stock	*	883,464
	FIVE BELOW INC	5,794 shares of common stock	*	1,024,785
	ARTHUR J GALLAGHAR AND CO	17,202 shares of common stock	*	3,243,265
	GARTNER INC	7,922 shares of common stock	*	2,662,901
	HESS CORP	7,198 shares of common stock	*	1,020,820
	HOWMET AEROSPACE INC	42,391 shares of common stock	*	1,670,629
	HUBBELL INC	1,349 shares of common stock	*	316,583
	HYATT HOTELS CORP CL A	13,869 shares of common stock	*	1,254,451
	IDEX CORPORATION	8,648 shares of common stock	*	1,974,598
	IDEXX LABS INC	2,051 shares of common stock	*	836,726
	INGERSOLL RAND INC	6,288 shares of common stock	*	328,548
	LKQ CORP	23,545 shares of common stock	*	1,257,538
	LEGEND BIOTECH CORP SPON ADR	6,781 shares of common stock	*	338,508
	LITTELFUSE INC	4,586 shares of common stock	*	1,009,837
	LULULEMON ATHLETICA INC	4,155 shares of common stock	*	1,331,179
	MSCI INC	6,425 shares of common stock	*	2,988,717
	MARAVAI LIFESCIENCES HOLDINGS INC	14,517 shares of common stock	*	207,738
	MARTIN MARIETTA MATERIALS INC	941 shares of common stock	*	318,030
	MATCH GROUP INC	12,603 shares of common stock	*	522,898

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(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
	METTLER-TOLEDO INTL INC	725 shares of common stock	*	$ 1,047,951
	MONOLITHIC POWER SYS INC	7,201 shares of common stock	*	2,546,346
	MORNINGSTAR INC	3,558 shares of common stock	*	770,627
	NASDAQ INC	35,394 shares of common stock	*	2,171,422
	NICE LTD SPON ADR	11,323 shares of common stock	*	2,177,413
	O'REILLY AUTOMOTIVE INC	2,964 shares of common stock	*	2,501,705
	PAYLOCITY HOLDING CORP	6,573 shares of common stock	*	1,276,871
	REVVITY INC	14,653 shares of common stock	*	2,054,644
	POOL CORP	2,625 shares of common stock	*	793,616
	RED ROCK RESORTS INC	22,783 shares of common stock	*	911,548
	REPLIGEN	1,846 shares of common stock	*	312,546
	ROCKWELL AUTOMATION INC	1,288 shares of common stock	*	331,750
	S&P GLOBAL INC	562 shares of common stock	*	188,236
	SBA COMMUNICATIONS CORP	4,882 shares of common stock	*	1,368,473
	HENRY SCHEIN INC	13,576 shares of common stock	*	1,084,315
	SERVICENOW INC	2,245 shares of common stock	*	871,666
	SYNOPSYS INC	6,529 shares of common stock	*	2,084,644
	TAKE-TWO INTERACTV SOFTWR INC	13,781 shares of common stock	*	1,435,016
	TELEDYNE TECHNOLOGIES INC	829 shares of common stock	*	331,525
	THOUGHTWORKS HOLDING INC	36,091 shares of common stock	*	367,767
	TRACTOR SUPPLY CO.	6,156 shares of common stock	*	1,384,915
	TRANSUNION	14,203 shares of common stock	*	806,020
	TYLER TECHNOLOGIES INC	4,841 shares of common stock	*	1,560,787
	ULTA BEAUTY INC	4,274 shares of common stock	*	2,004,805
	VEEVA SYS INC CL A	2,563 shares of common stock	*	413,617
	VERISK ANALYTICS INC	13,828 shares of common stock	*	2,439,536
	VULCAN MATERIALS CO	12,760 shares of common stock	*	2,234,404
	WESTINGHOUSE AIR BRAKE TECH CORP	12,039 shares of common stock	*	1,201,613
	WARNER MUSIC GRP CORP CL A	17,236 shares of common stock	*	603,605
	WATERS CORP	3,957 shares of common stock	*	1,355,589
	WOLTERS KLUWER NV SPONS ADR	19,401 shares of common stock	*	2,032,255
	ICON PLC	9,576 shares of common stock	*	1,860,138
	STERIS PLC	12,884 shares of common stock	*	2,379,546
	WASTE CONNECTIONS INC	13,674 shares of common stock	*	1,812,625
	SSBK GOVT STIF FUND (MFS MID CAP GROWTH ACCOUNT)	2,866,532 shares of short term investment fund	*	2,866,532
**	**AB SEPARATE ACCT**			
	ALLEGRO MICROSYSTEMS INC	44,166 shares of common stock	*	1,325,863
	ARMSTRONG WORLD INDUSTRIES INC	11,856 shares of common stock	*	813,203
	ARROWHEAD PHARMACEUTICALS INC	23,757 shares of common stock	*	963,584
	ASCENDIS PHARMA AS SPON ADR	4,620 shares of common stock	*	564,241
	ATRICURE INC	33,361 shares of common stock	*	1,480,561
	AXON ENTERPRISE INC	7,170 shares of common stock	*	1,189,718
	BLACKLINE INC	19,420 shares of common stock	*	1,306,383

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(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
	BLUEPRINT MEDICINES CORP	14,570 shares of common stock	*	$ 638,312
	BRAZE INC	30,363 shares of common stock	*	828,303
	CHAMPIONX CORP	69,942 shares of common stock	*	2,027,619
	CHEFS WAREHOUSE INC	43,480 shares of common stock	*	1,447,014
	COHERUS BIOSCIENCES INC	59,296 shares of common stock	*	469,624
	COMFORT SYSTEMS USA INC	7,690 shares of common stock	*	884,965
	CURTISS WRIGHT CORPORATION	8,170 shares of common stock	*	1,364,308
	DT MIDSTREAM INC	24,830 shares of common stock	*	1,372,106
	DIGITALOCEAN HOLDINGS INC	26,438 shares of common stock	*	673,376
	DRIVEN BRANDS HOLDINGS INC	53,217 shares of common stock	*	1,453,356
	ELEMENT SOLUTIONS INC	55,157 shares of common stock	*	1,003,306
	ENFUSION INC - CLASS A	17,592 shares of common stock	*	170,115
	ERASCA INC	16,939 shares of common stock	*	73,007
	ESAB CORP	26,297 shares of common stock	*	1,233,855
	EUROPEAN WAX CENTER INC	45,731 shares of common stock	*	569,351
	FLYWIRE CORP	52,850 shares of common stock	*	1,293,240
	FTI CONSULTING INC	8,470 shares of common stock	*	1,345,036
	FIRST FINL BANKSHARES INC	42,060 shares of common stock	*	1,446,864
	FIVE BELOW INC	6,620 shares of common stock	*	1,170,879
	FIVE9 INC	17,783 shares of common stock	*	1,206,754
	FLOOR & DECOR HOLDINGS INC	680 shares of common stock	*	47,348
	FOX FACTORY HOLDING CORP	17,490 shares of common stock	*	1,595,613
	GROCERY OUTLET HOLDING CORP	46,984 shares of common stock	*	1,371,463
	GUARDANT HEALTH INC	21,030 shares of common stock	*	572,016
	HELMERICH & PAYNE INC	32,503 shares of common stock	*	1,611,174
	HERC HOLDINGS INC	14,310 shares of common stock	*	1,882,767
	HEXCEL CORPORATION	25,420 shares of common stock	*	1,495,967
	HILTON GRAND VACATIONS INC	46,167 shares of common stock	*	1,779,276
	HOULIHAN LOKEY	19,220 shares of common stock	*	1,675,215
	IRHYTHM TECHNOLOGIES INC	11,340 shares of common stock	*	1,062,218
	ITT INC	18,970 shares of common stock	*	1,538,467
	INARI MEDICAL INC	20,390 shares of common stock	*	1,295,988
	INSMED INC	34,773 shares of common stock	*	694,765
	INSPERITY INC	14,340 shares of common stock	*	1,629,024
	INSTRUCTURE HOLDINGS INC	36,371 shares of common stock	*	852,536
	INTELLIA THERAPEUTICS INC	15,870 shares of common stock	*	553,704
	INTRA-CELLULAR THERAPIES INC	19,528 shares of common stock	*	1,033,422
	IVERIC BIO INC	40,468 shares of common stock	*	866,420
	KARUNA THERAPEUTICS INC	5,674 shares of common stock	*	1,114,941
	LANTHEUS HLDGS INC	28,610 shares of common stock	*	1,457,966
	LATTICE SEMICONDUCTOR CORP	20,909 shares of common stock	*	1,356,576
	LEGEND BIOTECH CORP SPON ADR	11,793 shares of common stock	*	588,707
	LIFE TIME GROUP HOLDINGS INC	80,837 shares of common stock	*	966,811
	LITHIA MOTORS INC CL A	4,940 shares of common stock	*	1,011,416

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (Continued)
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(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
	LITTELFUSE INC	5,650 shares of common stock	*	$ 1,244,130
	LOVESAC	21,793 shares of common stock	*	479,664
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	27,860 shares of common stock	*	1,754,623
	MAGNOLIA OIL & GAS CORPO CL A	74,076 shares of common stock	*	1,737,082
	MANHATTAN ASSOCIATES INC	12,324 shares of common stock	*	1,496,134
	MATADOR RESOURCES COMPANY	30,849 shares of common stock	*	1,765,797
	MIDDLEBY CORP	10,398 shares of common stock	*	1,392,292
	NATERA INC	20,452 shares of common stock	*	821,557
	NATIONAL VISION HOLDINGS INC	39,432 shares of common stock	*	1,528,384
	NOVANTA INC	13,230 shares of common stock	*	1,797,560
	ONTO INNOVATION INC	16,490 shares of common stock	*	1,122,804
	P10 INC	48,308 shares of common stock	*	515,446
	PLANET FITNESS INC CL A	21,136 shares of common stock	*	1,665,517
	RLI CORP	1,680 shares of common stock	*	220,534
	RELAY THERAPEUTICS INC	23,766 shares of common stock	*	355,064
	REPLIGEN	8,252 shares of common stock	*	1,397,146
	RYAN SPECIALTY HOLDINGS INC	30,752 shares of common stock	*	1,276,516
	SPS COMMERCE INC	10,380 shares of common stock	*	1,333,103
	SAIA INC	8,462 shares of common stock	*	1,774,312
	SHIFT4 PAYMENTS INC	26,470 shares of common stock	*	1,480,467
	SHOALS TECHNOLOGIES GROUP INC	51,062 shares of common stock	*	1,259,700
	SILICON LABORATORIES INC	10,462 shares of common stock	*	1,419,380
	SILK ROAD MEDICAL INC	24,938 shares of common stock	*	1,317,973
	SITEONE LANDSCAPE SUPPLY INC	9,942 shares of common stock	*	1,166,395
	SKYLINE CHAMPION CORP	20,506 shares of common stock	*	1,056,264
	SMARTSHEET INC	29,467 shares of common stock	*	1,159,821
	STEPSTONE GROUP INC CLASS A	51,212 shares of common stock	*	1,289,518
	STIFEL FINANCIAL CORP	23,638 shares of common stock	*	1,379,750
	TETRA TECH INC	9,603 shares of common stock	*	1,394,260
	TEXAS ROADHOUSE INC	21,794 shares of common stock	*	1,982,164
	TREACE MEDICAL CONCEPTS INC	49,930 shares of common stock	*	1,147,891
	TRUPANION INC	14,744 shares of common stock	*	700,782
	ULTRAGENYX PHARMA INC	11,231 shares of common stock	*	520,332
	UNIVERSAL DISPLAY CORP	10,110 shares of common stock	*	1,092,284
	VIR BIOTECHNOLOGY INC	20,886 shares of common stock	*	528,625
	VIRIDIAN THERAPEUTICS INC	16,040 shares of common stock	*	468,528
	VITAL FARMS INC	39,388 shares of common stock	*	587,669
	WINGSTOP INC	8,260 shares of common stock	*	1,136,741
	ZENTALIS PHARMACEUTICALS LLC	22,064 shares of common stock	*	444,369
	TECHNIPFMC PLC	120,970 shares of common stock	*	1,474,624
	ELASTIC NV	13,010 shares of common stock	*	670,015
	ADC THERAPEUTICS SA	24,176 shares of common stock	*	92,836
	MONDAY.COM LTD	7,810 shares of common stock	*	952,820

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(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
	SSBK GOVT STIF FUND	1,533,015 shares of short term investment fund	*	$ 1,532,935
	U.S. LARGE CAP STOCK FUND			
**	Fidelity Growth Company Commingled Pool Class 1	8,254,628 shares of commingled fund	*	291,089,761
**	Fidelity Contrafund Commingled Pool Class 1	12,038,124 shares of commingled fund	*	294,604,460
**	Dodge & Cox Stock Fund	2,852,210 shares of mutual fund	*	615,250,294
**	**TR Price Large Cap Account**			
	ADVANCED MICRO DEVICES INC	26,610 shares of common stock	*	1,723,530
	AFFIRM HOLDINGS INC	26,883 shares of common stock	*	259,959
	ALPHABET INC CL A	231,192 shares of common stock	*	20,398,070
	AMAZON.COM INC	211,970 shares of common stock	*	17,805,480
	AMPHENOL CORPORATION CL A	61,343 shares of common stock	*	4,670,656
	APPLE INC	159,621 shares of common stock	*	20,739,557
	ARISTA NETWORKS INC	29,802 shares of common stock	*	3,616,473
	ATLASSIAN CORP PLC CLS A	15,990 shares of common stock	*	2,057,593
	AVANTOR INC	92,097 shares of common stock	*	1,942,326
	BECTON DICKINSON & CO	17,414 shares of common stock	*	4,428,380
	THE BOOKING HOLDINGS INC	1,812 shares of common stock	*	3,651,687
	CIGNA GROUP (THE)	35,112 shares of common stock	*	11,634,010
	CADENCE DESIGN SYSTEMS INC	20,055 shares of common stock	*	3,221,635
	CHIPOTLE MEXICAN GRILL INC	1,586 shares of common stock	*	2,200,559
	COUPANG INC A	96,940 shares of common stock	*	1,425,987
	DAIICHI SANKYO CO-SPON ADR	46,918 shares of common stock	*	1,510,290
	DOLLAR GENERAL CORP	18,376 shares of common stock	*	4,525,090
	META PLATFORMS INC CL A	29,577 shares of common stock	*	3,559,296
	FISERV INC	93,145 shares of common stock	*	9,414,165
	FORTINET INC	22,975 shares of common stock	*	1,123,248
	GLOBAL PAYMENTS INC	33,300 shares of common stock	*	3,307,356
	HASHICORP INC	10,319 shares of common stock	*	282,121
	HUMANA INC	7,514 shares of common stock	*	3,848,596
	IAC INC	15,824 shares of common stock	*	702,586
	ILLUMINA INC	2,938 shares of common stock	*	605,569
	INGERSOLL RAND INC	72,104 shares of common stock	*	3,767,434
	INSULET CORP	7,593 shares of common stock	*	2,235,303
	INTUIT INC	27,000 shares of common stock	*	10,508,940
	INTUITIVE SURGICAL INC	25,810 shares of common stock	*	6,848,684
	LILLY ELI & CO	14,976 shares of common stock	*	5,478,820
	LIVE NATION ENTERTAINMENT INC	20,793 shares of common stock	*	1,450,104
	LULULEMON ATHLETICA INC	3,947 shares of common stock	*	1,264,540
	MASTERCARD INC CL A	23,660 shares of common stock	*	8,227,292
	MATCH GROUP INC	19,165 shares of common stock	*	795,156
	MICROSOFT CORP	146,344 shares of common stock	*	35,096,218
	MONGODB INC CL A	7,160 shares of common stock	*	1,409,374
	MONSTER BEVERAGE CORP	32,658 shares of common stock	*	3,315,767

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(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
	NETFLIX INC	12,548 shares of common stock	*	$ 3,700,154
	NIKE INC CL B	17,625 shares of common stock	*	2,062,301
	NVIDIA CORP	38,839 shares of common stock	*	5,675,931
	OLD DOMINION FREIGHT LINES INC	3,544 shares of common stock	*	1,005,716
	PELOTON INTERACTIVE INC CL A	132,289 shares of common stock	*	1,050,375
	RIVIAN AUTOMOTIVE INC	219,096 shares of common stock	*	4,037,939
	ROSS STORES INC	59,240 shares of common stock	*	6,875,987
	SALESFORCE INC	31,081 shares of common stock	*	4,121,030
	SERVICENOW INC	11,605 shares of common stock	*	4,505,873
	STRYKER CORP	29,078 shares of common stock	*	7,109,280
	TRADE DESK INC	20,859 shares of common stock	*	935,109
	UNITEDHEALTH GROUP INC	27,856 shares of common stock	*	14,768,694
	VERTEX PHARMACEUTICALS INC	10,082 shares of common stock	*	2,911,480
	VISA INC CL A	35,264 shares of common stock	*	7,326,449
	ACCENTURE PLC CL A	6,200 shares of common stock	*	1,654,408
	ASML HLDG NV (NY REG SHS) NEW YORK REGISTERED SHAR	11,096 shares of common stock	*	6,062,854
	SPOTIFY TECHNOLOGY SA	22,439 shares of common stock	*	1,771,559
	STRIPE INC CLASS B PP	7,262 shares of common stock	*	162,814
	MAGIC LEAP INC A	183 shares of common stock	*	1,834
	NURO INC/CA SER C PC PP	21,873 shares of common stock	*	166,891
	SILA NANOTECHNOLOGIES INC SER F 0% PC PP	6,390 shares of common stock	*	199,176
**	T ROWE PRICE GOVERNMENT RESERVE INVESTMENT FUND	4,987,492 shares of mutual fund	*	4,987,492
	RAPPI INC SER E PFD PERP PP	6,428 shares of common stock	*	231,472
	SSBK GOVT STIF FUND	0 shares of short term fund	*	80
	SHORT TERM FUNDS			
**	FIDELITY GOVERNMENT MONEY MARKET FUND	3,987,836 shares of short term investment fund	*	3,987,836
**	FIDELITY GOVERNMENT MONEY MARKET FUND	14,749,555 shares of short term investment fund	*	14,749,555
**	FIDELITY MONEY MARKET GOVERNMENT PORTFOLIO	7,350,529 shares of short term investment fund	*	7,350,529
	SELF DIRECTED ACCOUNTS			
**	BROKERAGELINK	Self directed investment accounts	*	195,608,513
	SYNTHETIC GICS - GLOBAL WRAPS			
**	PIMCO LOW DURATION PORTFOLIO FUND	Commingled fund	*	142,111,522
**	PIMCO MODERATE DURATION PORTFOLIO FUND	Commingled fund	*	283,280,603
**	COLUMBIA TRUST SHORT TERM BOND FUND	Commingled fund	*	163,409,569
**	VOYA CORE INTERMEDIATE FUND	Commingled fund	*	138,059,807
	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	$ 100000 U.S. corporate obligations Interest rate: 4.25% Maturity: 11/14/2028	*	97,012
	ABBVIE INC	$ 125000 U.S. corporate obligations Interest rate: 3.2% Maturity: 11/21/2029	*	113,129
	ABBVIE INC	$ 150000 U.S. corporate obligations Interest rate: 3.8% Maturity: 3/15/2025	*	147,870

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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			
	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	$ 150000 U.S. corporate obligations Interest rate: 0.28% Maturity: 9/15/2023	*	$ 151,002
	AIR LEASE CORP	$ 50000 U.S. corporate obligations Interest rate: 3.625% Maturity: 12/1/2027	*	45,378
	AIR LEASE CORP	$ 100000 U.S. corporate obligations Interest rate: 3.25% Maturity: 10/1/2029	*	85,960
	AIR LEASE CORP	$ 50000 U.S. corporate obligations Interest rate: 2.3% Maturity: 2/1/2025	*	47,031
	AIR LEASE CORP	$ 33000 U.S. corporate obligations Interest rate: 3.375% Maturity: 7/1/2025	*	31,769
	AIR LEASE CORP	$ 200000 U.S. corporate obligations Interest rate: 2.875% Maturity: 1/15/2026	*	187,703
	AIR LEASE CORP	$ 200000 U.S. corporate obligations Interest rate: 1.875% Maturity: 8/15/2026	*	175,124
	AIR LEASE CORP	$ 100000 U.S. corporate obligations Interest rate: 2.1% Maturity: 9/1/2028	*	82,150
	AIR LEASE CORP	$ 300000 U.S. corporate obligations Interest rate: 2.875% Maturity: 1/15/2032	*	242,306
	ALEXANDRIA REAL EST EQUITS INC	$ 50000 U.S. corporate obligations Interest rate: 3.8% Maturity: 4/15/2026	*	48,750
	ALEXANDRIA REAL EST EQUITS INC	$ 50000 U.S. corporate obligations Interest rate: 1.875% Maturity: 2/1/2033	*	37,568
	AMAZON.COM INC	$ 150000 U.S. corporate obligations Interest rate: 1.5% Maturity: 6/3/2030	*	120,706
	AMER WATER CAP	$ 50000 U.S. corporate obligations Interest rate: 2.8% Maturity: 5/1/2030	*	43,465
	AMERICAN AIRLINES 2015-2 CLASS AA	$ 173023.6 Asset-backed securities Interest rate: 0% Maturity: 3/22/2029	*	156,910
	AMERICAN ELECTRIC POWER INC	$ 50000 U.S. corporate obligations Interest rate: 2.3% Maturity: 3/1/2030	*	41,464
	AMERICAN INTERNATIONAL GRP INC	$ 75000 U.S. corporate obligations Interest rate: 3.9% Maturity: 4/1/2026	*	73,381
	AMERICAN TOWER CORP	$ 75000 U.S. corporate obligations Interest rate: 3.95% Maturity: 3/15/2029	*	70,012
	AMERICAN TOWER CORP	$ 100000 U.S. corporate obligations Interest rate: 2.75% Maturity: 1/15/2027	*	91,919
	AMERICAN TOWER CORP	$ 50000 U.S. corporate obligations Interest rate: 2.9% Maturity: 1/15/2030	*	43,012
	AMGEN INC	$ 100000 U.S. corporate obligations Interest rate: 3.35% Maturity: 2/22/2032	*	88,538
	ANALOG DEVICES INC	$ 250000 U.S. corporate obligations Interest rate: 1.7% Maturity: 10/1/2028	*	212,892
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORL	$ 125000 U.S. corporate obligations Interest rate: 3.65% Maturity: 2/1/2026	*	122,202
	APPLE INC	$ 350000 U.S. corporate obligations Interest rate: 2.45% Maturity: 8/4/2026	*	328,085
	ARCHER DANIELS MIDLAND CO	$ 50000 U.S. corporate obligations Interest rate: 2.5% Maturity: 8/11/2026	*	46,851
	ARROW ELECTRONIC INC	$ 75000 U.S. corporate obligations Interest rate: 2.95% Maturity: 2/15/2032	*	59,968
	ASTRAZENECA PLC	$ 75000 U.S. corporate obligations Interest rate: 3.375% Maturity: 11/16/2025	*	72,684
	ASTRAZENECA PLC	$ 150000 U.S. corporate obligations Interest rate: 0.7% Maturity: 4/8/2026	*	132,110
	AT&T INC	$ 250000 U.S. corporate obligations Interest rate: 1.65% Maturity: 2/1/2028	*	212,857
	ATMOS ENERGY CORP	$ 25000 U.S. corporate obligations Interest rate: 2.625% Maturity: 9/15/2029	*	21,879
	AUSTRALIA & NZ BKG GRP LTD NEW YORK BRH	$ 250000 U.S. corporate obligations Interest rate: 3.7% Maturity: 11/16/2025	*	243,685
	AUTOZONE INC	$ 50000 U.S. corporate obligations Interest rate: 3.25% Maturity: 4/15/2025	*	48,261
	BANK NEW YORK MELLON CORP	$ 100000 U.S. corporate obligations Interest rate: 3.442% Maturity: 2/7/2028	*	94,944
	BANK NEW YORK MELLON CORP	$ 300000 U.S. corporate obligations Interest rate: 2.5% Maturity: 1/26/2032	*	246,522
	BANK OF AMERICA CORP	$ 500000 U.S. corporate obligations Interest rate: 1.734% Maturity: 7/22/2027	*	441,898
	BANK OF AMERICA CORPORATION	$ 250000 U.S. corporate obligations Interest rate: 3.36% Maturity: 1/23/2026	*	242,028
	BANK OF AMERICA CORPORATION	$ 700000 U.S. corporate obligations Interest rate: 3.419% Maturity: 12/20/2028	*	634,660
	BANK OF AMERICA CORPORATION	$ 50000 U.S. corporate obligations Interest rate: 3.559% Maturity: 4/23/2027	*	47,186
	BANK OF AMERICA CORPORATION	$ 350000 U.S. corporate obligations Interest rate: 3.194% Maturity: 7/23/2030	*	305,888
	BANK OF AMERICA CORPORATION	$ 125000 U.S. corporate obligations Interest rate: 2.496% Maturity: 2/13/2031	*	102,794
	BANK OF AMERICA CORPORATION	$ 500000 U.S. corporate obligations Interest rate: 1.658% Maturity: 3/11/2027	*	444,917
	BANK OF AMERICA CORPORATION SOFR+0	$ 150000 U.S. corporate obligations Interest rate: SOFR+0% Maturity: 2/4/2025	*	144,942
	BANK OF AMERICA CORPORATION SOFR+0	$ 300000 U.S. corporate obligations Interest rate: SOFR+0% Maturity: 2/4/2028	*	269,576
	BANK OF IRELAND (UNGTD)	$ 250000 U.S. corporate obligations Interest rate: 6.253% Maturity: 9/16/2026	*	252,616
	BANK OF NOVA SCOTIA	$ 350000 U.S. corporate obligations Interest rate: 2.7% Maturity: 8/3/2026	*	327,973

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	BANK OF NOVA SCOTIA	$ 100000 U.S. corporate obligations Interest rate: 3.45% Maturity: 4/11/2025	*	$ 97,000
	BARCLAYS PLC (UNGTD)	$ 250000 U.S. corporate obligations Interest rate: 2.279% Maturity: 11/24/2027	*	216,692
	BAT CAPITAL CORP	$ 100000 U.S. corporate obligations Interest rate: 2.259% Maturity: 3/25/2028	*	83,595
	BAT INTL FINANCE PLC	$ 75000 U.S. corporate obligations Interest rate: 1.668% Maturity: 3/25/2026	*	66,788
	BIOGEN INC	$ 75000 U.S. corporate obligations Interest rate: 2.25% Maturity: 5/1/2030	*	61,383
	BOARDWALK PIPELINES LP	$ 50000 U.S. corporate obligations Interest rate: 3.4% Maturity: 2/15/2031	*	42,462
	BOEING CO	$ 50000 U.S. corporate obligations Interest rate: 4.875% Maturity: 5/1/2025	*	50,023
	BOEING CO	$ 400000 U.S. corporate obligations Interest rate: 5.04% Maturity: 5/1/2027	*	398,951
	BOEING CO	$ 200000 U.S. corporate obligations Interest rate: 5.15% Maturity: 5/1/2030	*	196,845
	BOEING CO	$ 200000 U.S. corporate obligations Interest rate: 3.25% Maturity: 2/1/2028	*	184,335
	BOSTON PPTYS LTD PARTNERSHIP	$ 50000 U.S. corporate obligations Interest rate: 4.5% Maturity: 12/1/2028	*	46,539
	BOSTON PPTYS LTD PARTNERSHIP	$ 50000 U.S. corporate obligations Interest rate: 2.9% Maturity: 3/15/2030	*	41,297
	BOSTON SCIENTIFIC CORP	$ 13000 U.S. corporate obligations Interest rate: 2.65% Maturity: 6/1/2030	*	11,133
	BP CAP MARKETS AMERICA INC	$ 300000 U.S. corporate obligations Interest rate: 4.234% Maturity: 11/6/2028	*	292,599
	BP CAP MARKETS AMERICA INC	$ 75000 U.S. corporate obligations Interest rate: 3.633% Maturity: 4/6/2030	*	69,474
	BP CAP MARKETS AMERICA INC	$ 200000 U.S. corporate obligations Interest rate: 1.749% Maturity: 8/10/2030	*	160,809
	BRIXMOR OPERATING PARTNERSHIP LP	$ 50000 U.S. corporate obligations Interest rate: 4.125% Maturity: 5/15/2029	*	44,967
	BRIXMOR OPERATING PARTNERSHIP LP	$ 75000 U.S. corporate obligations Interest rate: 2.25% Maturity: 4/1/2028	*	62,315
	BROADCOM CORP / BROADCOM CAYMAN FIN LTD	$ 250000 U.S. corporate obligations Interest rate: 3.125% Maturity: 1/15/2025	*	243,845
	BROWN & BROWN INC	$ 100000 U.S. corporate obligations Interest rate: 2.375% Maturity: 3/15/2031	*	76,783
	BUNGE LTD FIN CORP	$ 150000 U.S. corporate obligations Interest rate: 2.75% Maturity: 5/14/2031	*	123,647
	CAMPBELL SOUP CO	$ 50000 U.S. corporate obligations Interest rate: 3.95% Maturity: 3/15/2025	*	49,409
	CAMPBELL SOUP CO	$ 50000 U.S. corporate obligations Interest rate: 2.375% Maturity: 4/24/2030	*	41,830
	CARGILL INC	$ 200000 U.S. corporate obligations Interest rate: 1.7% Maturity: 2/2/2031	*	156,960
	CARMAX AUTO OWNER TR 2019-3 A3	$ 65655.32 Asset-backed securities Interest rate: 2.18% Maturity: 8/15/2024	*	65,458
	CARMAX AUTO OWNER TR 2019-4	$ 125814.16 Asset-backed securities Interest rate: 2.02% Maturity: 11/15/2024	*	124,784
	CARMAX AUTO OWNER TR 2020-2	$ 665000 Asset-backed securities Interest rate: 4.23% Maturity: 11/17/2025	*	655,316
	CARMAX AUTO OWNER TR 2022-2 A3	$ 200000 Asset-backed securities Interest rate: 3.49% Maturity: 2/16/2027	*	194,826
	CARVANA AUTO	$ 335000 Asset-backed securities Interest rate: 0% Maturity: 11/10/2027	*	327,559
	CARVANA AUTO RECEIVABLES TR 2021-P2	$ 679372.64 Asset-backed securities Interest rate: 0.49% Maturity: 3/10/2026	*	654,597
	CATERPILLAR FINL SVCS CORP	$ 200000 U.S. corporate obligations Interest rate: 3.25% Maturity: 12/1/2024	*	194,617
	CELANESE US HLDGS LLC	$ 25000 U.S. corporate obligations Interest rate: 6.05% Maturity: 3/15/2025	*	25,348
	CENTERPOINT ENERGY INC	$ 50000 U.S. corporate obligations Interest rate: 1.45% Maturity: 6/1/2026	*	44,391
	CFCRE 2016-C3 MTG TR VAR	Mortgage-backed obligations Interest rate: VAR% Maturity: 1/10/2048	*	245,614
	CFCRE COMMERCIAL MORTGAGE TRUST 2016-C7 A3	Mortgage-backed obligations Interest rate: 3.8385% Maturity: 12/10/1954	*	120,731
	CGCMT 2015-GC35 A4	Mortgage-backed obligations Interest rate: 3.818% Maturity: 11/10/2048	*	162,506
	CHUBB INA HOLDINGS INC	$ 100000 U.S. corporate obligations Interest rate: 2.7% Maturity: 3/13/2023	*	100,420
	CIGNA GROUP (THE)	$ 100000 U.S. corporate obligations Interest rate: 3.5% Maturity: 6/15/2024	*	97,938
	CINCINNATI FINANCIAL CORP	$ 50000 U.S. corporate obligations Interest rate: 6.92% Maturity: 5/15/2028	*	53,803
	CITIGROUP COML MTG TR 2014-GC21	Mortgage-backed obligations Interest rate: 3.575% Maturity: 5/10/2047	*	189,189
	CITIGROUP COMMERCIAL MORTGAGE TRUST 2016-P6	Mortgage-backed obligations Interest rate: 3.72% Maturity: 12/10/2049	*	112,238
	CITIGROUP INC	$ 100000 U.S. corporate obligations Interest rate: 4.3% Maturity: 11/20/2026	*	97,224
	CITIGROUP INC	$ 100000 U.S. corporate obligations Interest rate: 4.45% Maturity: 9/29/2027	*	96,478
	CITIGROUP INC	$ 150000 U.S. corporate obligations Interest rate: 3.4% Maturity: 5/1/2026	*	143,022
	CITIGROUP INC	$ 400000 U.S. corporate obligations Interest rate: 3.668% Maturity: 7/24/2028	*	373,734
	CITIGROUP INC	$ 500000 U.S. corporate obligations Interest rate: 3.52% Maturity: 10/27/2028	*	459,389
	CITIGROUP INC	$ 100000 U.S. corporate obligations Interest rate: 3.057% Maturity: 1/25/2033	*	82,031
	COMCAST CORP	$ 50000 U.S. corporate obligations Interest rate: 3.15% Maturity: 2/15/2028	*	46,756

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	COMCAST CORP	$ 200000 U.S. corporate obligations Interest rate: 4.15% Maturity: 10/15/2028	*	$ 193,542
	COMM 2015-CCRE24 A4	Mortgage-backed obligations Interest rate: 3.432% Maturity: 8/10/2048	*	133,654
	COMM 2015-CCRE24 MTG TR	Mortgage-backed obligations Interest rate: 3.696% Maturity: 8/10/2048	*	47,839
	COMMONSPIRIT HEALTH	$ 150000 U.S. corporate obligations Interest rate: 2.782% Maturity: 10/1/2030	*	124,767
	CONAGRA BRANDS INC	$ 50000 U.S. corporate obligations Interest rate: 1.375% Maturity: 11/1/2027	*	41,767
	CONSTELLATION BRANDS INC	$ 50000 U.S. corporate obligations Interest rate: 3.15% Maturity: 8/1/2029	*	44,474
	CONSTELLATION ENERGY GENERATION LLC	$ 25000 U.S. corporate obligations Interest rate: 3.25% Maturity: 6/1/2025	*	23,986
	CORPORATE OFFICE PPTYS LP	$ 25000 U.S. corporate obligations Interest rate: 2.25% Maturity: 3/15/2026	*	22,084
	CORPORATE OFFICE PPTYS LP	$ 35000 U.S. corporate obligations Interest rate: 2.75% Maturity: 4/15/2031	*	26,397
	CREDIT SUISSE AG NY BRNCH	$ 500000 U.S. corporate obligations Interest rate: 3.7% Maturity: 2/21/2025	*	467,727
	CREDIT SUISSE AG NY BRNCH	$ 250000 U.S. corporate obligations Interest rate: 5% Maturity: 7/9/2027	*	232,307
	CROWN CASTLE INC	$ 50000 U.S. corporate obligations Interest rate: 1.35% Maturity: 7/15/2025	*	45,797
	CROWN CASTLE INC	$ 200000 U.S. corporate obligations Interest rate: 1.05% Maturity: 7/15/2026	*	173,769
	CSAIL 2015-C4 COML MTG TR	Mortgage-backed obligations Interest rate: 3.8079% Maturity: 11/15/2048	*	482,868
	CSAIL 2015-C4 COML MTG TR	Mortgage-backed obligations Interest rate: 3.6167% Maturity: 11/15/2048	*	54,265
	CSX CORP	$ 100000 U.S. corporate obligations Interest rate: 3.8% Maturity: 3/1/2028	*	96,639
	CUBESMART LP	$ 75000 U.S. corporate obligations Interest rate: 2% Maturity: 2/15/2031	*	57,069
	CVS HEALTH CORP	$ 300000 U.S. corporate obligations Interest rate: 1.3% Maturity: 8/21/2027	*	255,399
	DEERE JOHN CAPITAL CORP	$ 200000 U.S. corporate obligations Interest rate: 2.8% Maturity: 7/18/2029	*	180,711
	DEUTSCHE BANK AG NEW YORK BNCH	$ 150000 U.S. corporate obligations Interest rate: 2.222% Maturity: 9/18/2024	*	145,840
	DEUTSCHE BANK AG NEW YORK BNCH	$ 225000 U.S. corporate obligations Interest rate: 1.686% Maturity: 3/19/2026	*	202,710
	DH EUROPE FINANCE II SARL	$ 50000 U.S. corporate obligations Interest rate: 2.6% Maturity: 11/15/2029	*	43,967
	DIAGEO CAPITAL PLC	$ 100000 U.S. corporate obligations Interest rate: 2.625% Maturity: 4/29/2023	*	99,786
	DIAGEO CAPITAL PLC	$ 200000 U.S. corporate obligations Interest rate: 1.375% Maturity: 9/29/2025	*	184,083
	DR HORTON INC	$ 150000 U.S. corporate obligations Interest rate: 1.4% Maturity: 10/15/2027	*	125,653
	DUKE ENERGY FLORIDA LLC	$ 50000 U.S. corporate obligations Interest rate: 2.5% Maturity: 12/1/2029	*	42,835
	ELEVANCE HEALTH INC	$ 50000 U.S. corporate obligations Interest rate: 3.5% Maturity: 8/15/2024	*	49,432
	ENERGY TRANSFER LP	$ 150000 U.S. corporate obligations Interest rate: 4.4% Maturity: 3/15/2027	*	144,432
	ENERGY TRANSFER LP	$ 50000 U.S. corporate obligations Interest rate: 4.15% Maturity: 9/15/2029	*	45,779
	ENERGY TRANSFER LP	$ 150000 U.S. corporate obligations Interest rate: 3.9% Maturity: 7/15/2026	*	144,420
	ENTERGY TEX INC	$ 50000 U.S. corporate obligations Interest rate: 4% Maturity: 3/30/2029	*	47,661
	EQUINIX INC	$ 50000 U.S. corporate obligations Interest rate: 2% Maturity: 5/15/2028	*	42,335
	ESSEX PORTFOLIO LP	$ 100000 U.S. corporate obligations Interest rate: 2.65% Maturity: 3/15/2032	*	79,585
	ESSEX PORTFOLIO LP	$ 125000 U.S. corporate obligations Interest rate: 1.65% Maturity: 1/15/2031	*	94,214
	EVERGY INC	$ 80000 U.S. corporate obligations Interest rate: 2.45% Maturity: 9/15/2024	*	76,526
	EXXON MOBIL CORP	$ 125000 U.S. corporate obligations Interest rate: 2.992% Maturity: 3/19/2025	*	121,460
	FED HOME LOAN MTG CORP - GOLD	Mortgage-backed obligations Interest rate: 3.5% Maturity: 9/15/2042	*	349,364
	FEDERAL FARM CREDIT BANKS	$ 800000 U.S. government agency obligations Interest rate: 0.82% Maturity: 5/27/2026	*	710,752
	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS	Mortgage-backed obligations Interest rate: 3% Maturity: 1/15/2040	*	1,645
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 4.5% Maturity: 7/15/2040	*	143,931
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 3.5% Maturity: 1/15/2026	*	103,527
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 3.5% Maturity: 2/15/2026	*	128,394

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	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 5% Maturity: 7/15/2041	*	$ 514,722
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 3.25% Maturity: 11/15/2041	*	112,256
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 1.5% Maturity: 2/15/2027	*	177,449
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 2% Maturity: 3/15/2042	*	73,533
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 2% Maturity: 10/15/2041	*	18,670
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 5% Maturity: 4/15/2042	*	13,826
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 3% Maturity: 5/15/2041	*	24,513
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 2.5% Maturity: 3/15/2043	*	339,183
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 2.5% Maturity: 4/15/2043	*	22,238
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 2.53% Maturity: 10/25/2023	*	91,473
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 3.31% Maturity: 9/25/2025	*	19,381
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 2.91% Maturity: 12/25/2023	*	47,059
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 3.25% Maturity: 4/15/1953	*	311,690
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 3.01% Maturity: 8/25/2026	*	144,113
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 3.41% Maturity: 12/25/2026	*	78,991
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 2.81% Maturity: 9/25/2024	*	141,925
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 2.86% Maturity: 46320	*	50,000
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: VAR% Maturity: 8/25/2024	*	237,628
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 3.19% Maturity: 9/25/2027	*	632,276
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 4% Maturity: 2/15/2046	*	101,542
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 3.88% Maturity: 2/25/2028	*	455,773
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 5.5% Maturity: 12/15/2032	*	61,205
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 4.5% Maturity: 10/15/2023	*	2,467
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 5.25% Maturity: 2/15/2034	*	15,593
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 5.5% Maturity: 12/15/2036	*	10,243
	FEDERAL HOME LN MTG MLT CTF GT KLU2 A7 CSTR	Mortgage-backed obligations Interest rate: 2.23% Maturity: 9/25/2025	*	369,319
	FEDERAL NAT MTG 2013-130 GA 0.025	Mortgage-backed obligations Interest rate: 2.5% Maturity: 9/25/2033	*	42,081
	FEDERAL NAT MTG ASN 2017-M12 A2 VAR	Mortgage-backed obligations Interest rate: VAR% Maturity: 6/25/2027	*	121,734
	FEDERAL NAT MTG ASN GTD REM	Mortgage-backed obligations Interest rate: 6% Maturity: 12/25/2034	*	113,216
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 2% Maturity: 11/25/2027	*	54,291
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 3.5% Maturity: 2/25/2043	*	80,929
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 3.5% Maturity: 3/25/2043	*	181,671
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 2% Maturity: 2/25/2043	*	53,358
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 3.5% Maturity: 5/25/2033	*	102,304
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 3% Maturity: 7/25/2043	*	533,971
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: VAR% Maturity: 7/25/2023	*	17,092
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 2.5% Maturity: 7/25/2043	*	2,413
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 2.25% Maturity: 3/25/2044	*	10,039
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 2.9% Maturity: 1/25/2025	*	60,500
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 2.939% Maturity: 1/25/2026	*	385,936
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 3.5% Maturity: 8/25/2045	*	217,023
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 3.303% Maturity: 4/25/2029	*	91,048

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	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 3% Maturity: 7/25/2046	*	$ 54,000
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: VAR% Maturity: 11/25/2027	*	88,031
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 3.5% Maturity: 11/25/1957	*	1,135,924
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 3.5% Maturity: 3/25/2049	*	116,578
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 2.89% Maturity: 6/25/2029	*	203,699
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 0.67% Maturity: 10/25/2030	*	44,457
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 1.2% Maturity: 10/25/2030	*	25,802
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: VAR% Maturity: 10/25/2030	*	42,747
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 2.15% Maturity: 4/25/2032	*	341,024
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 2.59% Maturity: 6/25/2032	*	356,785
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 5.5% Maturity: 12/25/2035	*	164,789
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 5% Maturity: 11/25/2035	*	56,775
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 3% Maturity: 5/25/2026	*	66,566
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 4% Maturity: 6/25/2041	*	135,128
	FEDERAL NATL MTG AS GTD RE PTT	Mortgage-backed obligations Interest rate: 11/% Maturity: 1/25/2047	*	25,510
	FHLG	Mortgage-backed obligations Interest rate: 5.5% Maturity: 4/1/2027	*	14,426
	FHLG #A47828	Mortgage-backed obligations Interest rate: 3.5% Maturity: 8/1/2035	*	53,878
	FHLG 20YR	Mortgage-backed obligations Interest rate: 5.5% Maturity: 6/1/2028	*	18,137
	FHLG 20YR	Mortgage-backed obligations Interest rate: 2.5% Maturity: 2/1/2033	*	76,783
	FHLG 20YR	Mortgage-backed obligations Interest rate: 5% Maturity: 11/1/2025	*	28,807
	FHLG 20YR	Mortgage-backed obligations Interest rate: 5% Maturity: 10/1/2029	*	27,070
	FHLG 20YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 8/1/2030	*	24,072
	FHLG 20YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 2/1/2031	*	73,397
	FHLG 20YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 5/1/2033	*	91,102
	FHLG 30YR	Mortgage-backed obligations Interest rate: 6% Maturity: 3/1/2033	*	35,330
	FHLG 30YR	Mortgage-backed obligations Interest rate: 5% Maturity: 10/1/2035	*	47,970
	FHLG 30YR	Mortgage-backed obligations Interest rate: 6% Maturity: 2/1/2029	*	24,196
	FHLG 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 2/1/2033	*	14,574
	FHLG 30YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 1'2/1/2043	*	175,698
	FHLG 30YR	Mortgage-backed obligations Interest rate: 3% Maturity: 1'1/1/2042	*	89,254
	FHLG 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 52352	*	168,778
	FHLG 30YR	Mortgage-backed obligations Interest rate: 3.45% Maturity: 8/1/2032	*	695,272
	FHLG 30YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 2/1/2050	*	198,748
	FHLG 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 2/1/2050	*	230,414
	FHLG 30YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 5/1/2052	*	143,141
	FHLG 30YR	Mortgage-backed obligations Interest rate: 3% Maturity: 2/1/2052	*	521,305
	FHLMC MULTIFAM STRUCTURED PASS THROUGH K071 A2	Mortgage-backed obligations Interest rate: 3.29% Maturity: 46716	*	68,683
	FHR 2012-4097 CU	Mortgage-backed obligations Interest rate: 1.5% Maturity: 8/15/2027	*	135,218
	FHR 2073 PH 0.065 45135	Mortgage-backed obligations Interest rate: 6.5% Maturity: 7/15/2028	*	29,620
	FHR 2165 PE 0.06 45106	Mortgage-backed obligations Interest rate: 6% Maturity: 6/15/2029	*	101,163
	FHR 2568 KG	Mortgage-backed obligations Interest rate: 5.5% Maturity: 2/15/2023	*	1,167
	FHR 2595 GC	Mortgage-backed obligations Interest rate: 5.5% Maturity: 4/15/2023	*	1,211

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	FHR 2696 LL	Mortgage-backed obligations Interest rate: 5.5% Maturity: 10/15/2033	*	$ 59,118
	FHR 2709 PG	Mortgage-backed obligations Interest rate: 5% Maturity: 11/15/2023	*	7,005
	FHR 2716 UN	Mortgage-backed obligations Interest rate: 4.5% Maturity: 12/15/2023	*	2,655
	FHR 3121 JD	Mortgage-backed obligations Interest rate: 5.5% Maturity: 3/15/2026	*	5,267
	FHR 3541 MB	Mortgage-backed obligations Interest rate: 4% Maturity: 6/15/2024	*	67,113
	FHR 3652 PB	Mortgage-backed obligations Interest rate: 5% Maturity: 1/15/2034	*	85,495
	FHR 3653 HJ	Mortgage-backed obligations Interest rate: 5% Maturity: 4/15/2040	*	29,722
	FHR 3710 GB	Mortgage-backed obligations Interest rate: 4% Maturity: 8/15/2025	*	15,370
	FHR 3715 PC	Mortgage-backed obligations Interest rate: 4.5% Maturity: 8/15/2040	*	158,357
	FHR 3777 DY	Mortgage-backed obligations Interest rate: 3.5% Maturity: 12/15/2025	*	42,561
	FHR 3778 L	Mortgage-backed obligations Interest rate: 3.5% Maturity: 12/15/2025	*	53,028
	FHR 3789 PD	Mortgage-backed obligations Interest rate: 4% Maturity: 11/15/2040	*	4,605
	FHR 3814 B	Mortgage-backed obligations Interest rate: 3% Maturity: 2/15/2026	*	74,649
	FHR 3815 TB	Mortgage-backed obligations Interest rate: 4.5% Maturity: 2/15/2041	*	396,399
	FHR 3827 HA	Mortgage-backed obligations Interest rate: 3.5% Maturity: 11/15/2025	*	155,383
	FHR 3841 GW	Mortgage-backed obligations Interest rate: 3.5% Maturity: 4/15/2026	*	96,285
	FIFTH THIRD BANCORP	$ 100000 U.S. corporate obligations Interest rate: 2.375% Maturity: 1/28/2025	*	95,828
	FISERV INC	$ 25000 U.S. corporate obligations Interest rate: 3.2% Maturity: 7/1/2026	*	23,796
	FN 7YR	Mortgage-backed obligations Interest rate: 3.07% Maturity: 2/1/2026	*	157,004
	FNA 2015-M1 A2 0.02532 45560	Mortgage-backed obligations Interest rate: 2.532% Maturity: 9/25/2024	*	184,020
	FNA 2017-M1 A2 VAR 45225	Mortgage-backed obligations Interest rate: VAR% Maturity: 10/25/2026	*	241,646
	FNMA	Mortgage-backed obligations Interest rate: 6.5% Maturity: 4/1/2032	*	239,613
	FNMA	Mortgage-backed obligations Interest rate: 5% Maturity: 49491	*	5,055
	FNMA	Mortgage-backed obligations Interest rate: 5% Maturity: 4/1/2036	*	4,937
	FNMA	Mortgage-backed obligations Interest rate: 4.5% Maturity: 2/1/2034	*	10,002
	FNMA	Mortgage-backed obligations Interest rate: 4% Maturity: 4/1/2039	*	14,726
	FNMA	Mortgage-backed obligations Interest rate: 4.5% Maturity: 9/1/2041	*	28,843
	FNMA	Mortgage-backed obligations Interest rate: 5% Maturity: 12/1/2039	*	25,244
	FNMA 0.05 45044	Mortgage-backed obligations Interest rate: 5% Maturity: 4/1/2028	*	13,602
	FNMA 0.05 45134	Mortgage-backed obligations Interest rate: 5% Maturity: 7/1/2027	*	7,252
	FNMA 0.055 45105	Mortgage-backed obligations Interest rate: 5.5% Maturity: 6/1/2028	*	24,684
	FNMA 0.06 12389	Mortgage-backed obligations Interest rate: 6% Maturity: 12/1/2033	*	40,233
	FNMA 0.06 45103	Mortgage-backed obligations Interest rate: 6% Maturity: 6/1/2026	*	13,790
	FNMA 0.06 45197	Mortgage-backed obligations Interest rate: 6% Maturity: 9/1/2028	*	10,930
	FNMA 0.06 45253	Mortgage-backed obligations Interest rate: 6% Maturity: 11/1/2023	*	2,108
	FNMA 12YR	Mortgage-backed obligations Interest rate: 3.2% Maturity: 9/1/2027	*	89,091
	FNMA 15YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 12/1/2034	*	283,743
	FNMA 15YR	Mortgage-backed obligations Interest rate: 6.5% Maturity: 2/1/2024	*	895
	FNMA 15YR	Mortgage-backed obligations Interest rate: 3% Maturity: 8/1/2028	*	58,995
	FNMA 15YR	Mortgage-backed obligations Interest rate: 3% Maturity: 11/1/2032	*	531,939
	FNMA 15YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 7/1/2024	*	3,885
	FNMA 20YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 8/1/2023	*	3,308

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	FNMA 20YR	Mortgage-backed obligations Interest rate: 4% Maturity: 12/1/2030	*	$ 11,770
	FNMA 20YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 4/1/2031	*	49,243
	FNMA 20YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 9/1/2031	*	56,680
	FNMA 20YR	Mortgage-backed obligations Interest rate: 6.5% Maturity: 10/1/2026	*	35,281
	FNMA 20YR	Mortgage-backed obligations Interest rate: 6% Maturity: 4/1/2026	*	24,324
	FNMA 20YR	Mortgage-backed obligations Interest rate: 6% Maturity: 10/1/2026	*	6,271
	FNMA 20YR	Mortgage-backed obligations Interest rate: 4% Maturity: 10/1/2031	*	48,353
	FNMA 20YR	Mortgage-backed obligations Interest rate: 5% Maturity: 4/1/2030	*	31,716
	FNMA 20YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 1/1/2032	*	256,575
	FNMA 20YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 8/1/2032	*	269,205
	FNMA 20YR 0.045 08/01/2023#254880	Mortgage-backed obligations Interest rate: 4.5% Maturity: 8/1/2023	*	3,607
	FNMA 20YR 0.045 12/01/2023#255094	Mortgage-backed obligations Interest rate: 4.5% Maturity: 12/1/2023	*	3,947
	FNMA 20YR 0.05	Mortgage-backed obligations Interest rate: 5% Maturity: 12/1/2023	*	3,082
	FNMA 20YR 0.055	Mortgage-backed obligations Interest rate: 5.5% Maturity: 11/1/2026	*	6,808
	FNMA 20YR 0.055	Mortgage-backed obligations Interest rate: 5.5% Maturity: 4/1/2026	*	26,128
	FNMA 20YR 0.06	Mortgage-backed obligations Interest rate: 6% Maturity: 8/1/2028	*	12,596
	FNMA 20YRS 0.06	Mortgage-backed obligations Interest rate: 6% Maturity: 2/1/2026	*	6,743
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3% Maturity: 11/1/2042	*	146,388
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 1/1/2041	*	47,349
	FNMA 30YR	Mortgage-backed obligations Interest rate: 5.5% Maturity: 1/1/2038	*	38,974
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 11/1/2041	*	43,344
	FNMA 30YR	Mortgage-backed obligations Interest rate: 0% Maturity: 4/1/2028	*	93,917
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 4/1/2028	*	68,967
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 1/1/2044	*	53,555
	FNMA 30YR	Mortgage-backed obligations Interest rate: 2.87% Maturity: 1/1/2033	*	135,737
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.76% Maturity: 8/1/2023	*	42,060
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.95% Maturity: 10/1/2024	*	142,860
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.38% Maturity: 12/1/2023	*	451,980
	FNMA 30YR	Mortgage-backed obligations Interest rate: 2.89% Maturity: 1/1/2025	*	290,647
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.54% Maturity: 8/1/2035	*	488,672
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.08% Maturity: 1/1/2026	*	315,584
	FNMA 30YR	Mortgage-backed obligations Interest rate: 2.15% Maturity: 9/1/2023	*	229,856
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.17% Maturity: 2/1/2028	*	87,447
	FNMA 30YR	Mortgage-backed obligations Interest rate: 2.21% Maturity: 7/1/2026	*	202,373
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.06% Maturity: 5/1/2024	*	372,167
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.12% Maturity: 2/1/2027	*	175,695
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.26% Maturity: 3/1/2027	*	352,595
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.08% Maturity: 1/1/2028	*	327,124
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.57% Maturity: 6/1/2028	*	465,637
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 4/1/2042	*	61,143
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 11/1/2042	*	53,669
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 4/1/2043	*	91,579

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	FNMA 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 8/1/2043	*	$ 42,078
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3% Maturity: 8/1/2043	*	42,851
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 3/1/2045	*	103,233
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 5/1/2043	*	56,749
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 12/1/2043	*	46,974
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 7/1/2045	*	46,467
	FNMA 30YR	Mortgage-backed obligations Interest rate: 5.5% Maturity: 1/1/2034	*	80,697
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 2/1/2052	*	263,777
	FNMA 30YR	Mortgage-backed obligations Interest rate: 5.5% Maturity: 1/1/2058	*	425,880
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 11/1/2059	*	200,525
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3% Maturity: 7/1/2060	*	207,875
	FNMA 30YR	Mortgage-backed obligations Interest rate: 2.48% Maturity: 5/1/2026	*	186,115
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 8/1/2047	*	118,206
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3% Maturity: 2/1/2050	*	172,332
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3% Maturity: 4/1/2050	*	285,761
	FNMA 30YR	Mortgage-backed obligations Interest rate: 1.39% Maturity: 4/1/2029	*	401,197
	FNMA 30YR	Mortgage-backed obligations Interest rate: 1.39% Maturity: 11/1/2028	*	225,447
	FNMA 30YR	Mortgage-backed obligations Interest rate: 1.95% Maturity: 10/1/2029	*	84,256
	FNMA 30YR	Mortgage-backed obligations Interest rate: 1.89% Maturity: 9/1/2029	*	109,689
	FNMA 30YR	Mortgage-backed obligations Interest rate: 2.39% Maturity: 3/1/2032	*	591,132
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.44% Maturity: 2/1/2030	*	651,094
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.59% Maturity: 1/1/2029	*	567,825
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.6% Maturity: 1/1/2032	*	552,006
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.88% Maturity: 9/1/2027	*	974,343
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4.93% Maturity: 10/1/2032	*	326,732
	FNMA 30YR	Mortgage-backed obligations Interest rate: 2.5% Maturity: 12/1/2051	*	349,448
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 5/1/2052	*	169,659
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 5/1/2052	*	246,121
	FNMA 30YR	Mortgage-backed obligations Interest rate: 2.5% Maturity: 1/1/2052	*	256,485
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3% Maturity: 1/1/2052	*	247,187
	FNMA 30YR	Mortgage-backed obligations Interest rate: 2.5% Maturity: 3/1/2052	*	612,977
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 2/1/2043	*	119,633
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 4/1/2043	*	24,280
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 6/1/2043	*	195,651
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 6/1/2043	*	53,175
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 2/1/2044	*	53,778
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 4/1/2045	*	99,979
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 8/1/2045	*	14,270
	FNMA 30YR	Mortgage-backed obligations Interest rate: 2.5% Maturity: 4/1/1951	*	681,898
	FNMA 7YR	Mortgage-backed obligations Interest rate: 2.81% Maturity: 4/1/2025	*	239,759
	FNMA GTD MTG PASS THRU CTF	Mortgage-backed obligations Interest rate: 1.25% Maturity: 6/25/2028	*	56,812
	FNMA GTD MTG PASS THRU CTF	Mortgage-backed obligations Interest rate: 3.5% Maturity: 3/25/2028	*	177,434

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	FNMA GTD MTG PASS THRU CTF	Mortgage-backed obligations Interest rate: 3.5% Maturity: 6/25/2033	*	$ 80,672
	FNMA GTD MTG PASS THRU CTF	Mortgage-backed obligations Interest rate: VAR% Maturity: 9/25/2028	*	390,325
	FNR 2003-14 AP	Mortgage-backed obligations Interest rate: 4% Maturity: 3/25/2033	*	6,836
	FNR 2004-1 LL	Mortgage-backed obligations Interest rate: 5.5% Maturity: 2/25/2034	*	60,634
	FNR 2004-22 NY	Mortgage-backed obligations Interest rate: 4.5% Maturity: 4/25/2024	*	5,382
	FNR 2004-70 EB	Mortgage-backed obligations Interest rate: 5% Maturity: 10/25/2024	*	4,303
	FNR 2006-46 UC	Mortgage-backed obligations Interest rate: 5.5% Maturity: 12/25/2035	*	13,657
	FNR 2010-141 AL	Mortgage-backed obligations Interest rate: 4% Maturity: 12/25/2040	*	110,978
	FNR 2010-151 DB	Mortgage-backed obligations Interest rate: 4% Maturity: 1/25/2031	*	142,506
	FNR 2010-155 D	Mortgage-backed obligations Interest rate: 4% Maturity: 1/25/2031	*	99,597
	FNR 2010-37 CY	Mortgage-backed obligations Interest rate: 5% Maturity: 4/25/2040	*	105,964
	FNR 2011-41 KA	Mortgage-backed obligations Interest rate: 4% Maturity: 1/25/2041	*	11,820
	FNR 2011-52 GB	Mortgage-backed obligations Interest rate: 5% Maturity: 6/25/2041	*	45,021
	FNR 2011-99 DB 0.05	Mortgage-backed obligations Interest rate: 5% Maturity: 10/25/2041	*	49,086
	FNR 2012-19 JA MTGE 0.035 15036	Mortgage-backed obligations Interest rate: 3.5% Maturity: 3/25/2041	*	10,127
	FNR 2012-20 BY 0.035 11749	Mortgage-backed obligations Interest rate: 3.5% Maturity: 3/25/2032	*	188,578
	FNR 2013-20 MC 0.04 12114	Mortgage-backed obligations Interest rate: 4% Maturity: 3/25/2033	*	110,421
	FNR 2015-56 AV 0.04 11042	Mortgage-backed obligations Interest rate: 4% Maturity: 3/25/2030	*	342,789
	FORD CREDIT AUTO OWNER TRUST	$ 225000 Asset-backed securities Interest rate: 1.35% Maturity: 7/15/2025	*	217,847
	FORD CREDIT AUTO OWNER TRUST	$ 28343.35 Asset-backed securities Interest rate: 1.87% Maturity: 3/15/2024	*	28,329
	FORTIS INC	$ 50000 U.S. corporate obligations Interest rate: 3.005% Maturity: 10/4/2026	*	46,749
	GENERAL MILLS INC	$ 50000 U.S. corporate obligations Interest rate: 4% Maturity: 4/17/2025	*	49,242
	GENERAL MTRS FINL CO INC	$ 250000 U.S. corporate obligations Interest rate: 2.4% Maturity: 4/10/2028	*	211,618
	GILEAD SCIENCES INC	$ 50000 U.S. corporate obligations Interest rate: 1.2% Maturity: 10/1/2027	*	42,552
	GINNIE MAE II POOL II	Mortgage-backed obligations Interest rate: 4.5% Maturity: 7/20/2049	*	69,825
	GLOBAL PAYMENTS INC	$ 150000 U.S. corporate obligations Interest rate: 2.15% Maturity: 1/15/2027	*	132,340
	GM FINANCIAL AUTOMOBILE LEASING TRUST -2022	$ 961000 Asset-backed securities Interest rate: 0% Maturity: 6/20/2025	*	941,152
	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST	$ 490000 Asset-backed securities Interest rate: 0% Maturity: 5/18/2026	*	450,834
	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST	$ 175000 Asset-backed securities Interest rate: 0% Maturity: 5/17/2027	*	160,143
	GM FINL AUTOMOBILE LEASING TR 2021-1	$ 106743.52 Asset-backed securities Interest rate: 26% Maturity: 2/20/2024	*	105,841
	GM FINL AUTOMOBILE LEASING TR 2022-3 A3	$ 300000 Asset-backed securities Interest rate: 4.01% Maturity: 9/22/2025	*	295,228
	GNII II	Mortgage-backed obligations Interest rate: 2.5% Maturity: 8/20/1951	*	2,364,968
	GNII II	Mortgage-backed obligations Interest rate: 2.5% Maturity: 10/20/1951	*	372,657
	GNMA	Mortgage-backed obligations Interest rate: 5.5% Maturity: 6/15/2034	*	36,661
	GNMA	Mortgage-backed obligations Interest rate: 6% Maturity: 10/15/2033	*	119,817
	GNMA	Mortgage-backed obligations Interest rate: 5.5% Maturity: 10/15/2034	*	68,990
	GNMA 15YR	Mortgage-backed obligations Interest rate: 4% Maturity: 1/20/2030	*	26,746
	GNMA 30YR	Mortgage-backed obligations Interest rate: 5% Maturity: 5/15/2034	*	56,023
	GNMA 30YR	Mortgage-backed obligations Interest rate: 5.5% Maturity: 11/15/2039	*	108,231
	GNMA II	Mortgage-backed obligations Interest rate: 4.5% Maturity: 5/20/2048	*	17,139
	GNMA II	Mortgage-backed obligations Interest rate: 4.5% Maturity: 9/20/2049	*	300,395
	GNMA II	Mortgage-backed obligations Interest rate: 4.5% Maturity: 9/20/2049	*	188,695

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(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)			
	GNMA II	Mortgage-backed obligations Interest rate: 3% Maturity: 2/20/2052	*	$ 253,529
	GNR 2005-73 PH	Mortgage-backed obligations Interest rate: 5% Maturity: 9/20/2035	*	210,379
	GNR 2005-93 BH	Mortgage-backed obligations Interest rate: 5.5% Maturity: 6/20/2035	*	215,516
	GNR 2008-26 JP	Mortgage-backed obligations Interest rate: 5.25% Maturity: 3/20/2038	*	212,431
	GNR 2008-53 PY	Mortgage-backed obligations Interest rate: 5.75% Maturity: 6/20/2038	*	28,572
	GNR 2008-58 AB	Mortgage-backed obligations Interest rate: 5% Maturity: 5/20/2038	*	10,690
	GNR 2008-65 PG	Mortgage-backed obligations Interest rate: 6% Maturity: 8/20/2038	*	69,033
	GNR 2009-82 HB	Mortgage-backed obligations Interest rate: 4% Maturity: 9/16/2024	*	7,247
	GNR 2010-113 KE	Mortgage-backed obligations Interest rate: 4.5% Maturity: 9/20/2040	*	31,903
	GNR 2011-52 NK	Mortgage-backed obligations Interest rate: 3.5% Maturity: 4/16/2041	*	76,562
**	GOLDMAN SACHS GROUP INC	$ 500000 U.S. corporate obligations Interest rate: 3.691% Maturity: 6/5/2028	*	465,934
**	GOLDMAN SACHS GROUP INC (THE)	$ 650000 U.S. corporate obligations Interest rate: 3.85% Maturity: 1/26/2027	*	629,656
**	GOLDMAN SACHS GROUP INC (THE)	$ 100000 U.S. corporate obligations Interest rate: 2.6% Maturity: 2/7/2030	*	84,492
**	GOLDMAN SACHS GROUP INC (THE)	$ 500000 U.S. corporate obligations Interest rate: 3.5% Maturity: 11/16/2026	*	470,879
**	GOLDMAN SACHS GROUP INC (THE)	$ 250000 U.S. corporate obligations Interest rate: 3.75% Maturity: 45799	*	242,805
	GOVERNMENT NAT MTG 2010-29 AG	Mortgage-backed obligations Interest rate: 4% Maturity: 10/20/2039	*	65,359
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage-backed obligations Interest rate: 5% Maturity: 8/16/2039	*	33,687
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage-backed obligations Interest rate: 5% Maturity: 8/20/2033	*	131,513
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage-backed obligations Interest rate: 5% Maturity: 8/20/2033	*	47,708
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage-backed obligations Interest rate: 5% Maturity: 10/20/2039	*	62,710
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage-backed obligations Interest rate: 3% Maturity: 9/16/2039	*	26,033
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage-backed obligations Interest rate: 4.5% Maturity: 12/20/2040	*	101,690
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage-backed obligations Interest rate: 3.25% Maturity: 9/20/2027	*	118,662
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage-backed obligations Interest rate: 3.5% Maturity: 9/20/2035	*	533,803
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage-backed obligations Interest rate: 3.5% Maturity: 2/20/2049	*	547,553
	GS MTG SECS TR 2014-GC18 AS	Mortgage-backed obligations Interest rate: 4.38% Maturity: 1/10/2047	*	576,184
	GSK CONSUMER	$ 250000 U.S. corporate obligations Interest rate: 0% Maturity: 3/24/2029	*	227,083
	HANOVER INS GROUP INC	$ 50000 U.S. corporate obligations Interest rate: 2.5% Maturity: 9/1/2030	*	38,827
	HASBRO INC	$ 100000 U.S. corporate obligations Interest rate: 3.9% Maturity: 11/19/2029	*	89,323
	HEALTHCARE TRUST OF AMERICA HOLDINGS LP	$ 82000 U.S. corporate obligations Interest rate: 3.1% Maturity: 2/15/2030	*	69,427
	HEALTHCARE TRUST OF AMERICA HOLDINGS LP	$ 50000 U.S. corporate obligations Interest rate: 2% Maturity: 3/15/2031	*	38,146
	HEALTHPEAK OP LLC	$ 20000 U.S. corporate obligations Interest rate: 3.5% Maturity: 7/15/2029	*	18,121
	HEALTHPEAK OP LLC	$ 50000 U.S. corporate obligations Interest rate: 2.125% Maturity: 12/1/2028	*	42,002
	HF SINCLAIR CORP	$ 15000 U.S. corporate obligations Interest rate: 2.625% Maturity: 10/1/2023	*	14,786
	HF SINCLAIR CORP	$ 250000 U.S. corporate obligations Interest rate: 5.875% Maturity: 4/1/2026	*	253,882
	HP INC	$ 75000 U.S. corporate obligations Interest rate: 3% Maturity: 6/17/2027	*	68,543
	HSBC HOLDINGS	$ 500000 U.S. corporate obligations Interest rate: 4.041% Maturity: 3/13/2028	*	466,907
	HSBC HOLDINGS	$ 250000 U.S. corporate obligations Interest rate: 2.633% Maturity: 11/7/2025	*	235,784
	HSBC HOLDINGS	$ 600000 U.S. corporate obligations Interest rate: 0.976% Maturity: 5/24/2025	*	556,144
	HSBC HOLDINGS	$ 250000 U.S. corporate obligations Interest rate: 7.336% Maturity: 11/3/2026	*	263,007
	HUNTINGTON BANCSHARES	$ 100000 U.S. corporate obligations Interest rate: 4% Maturity: 5/15/2025	*	97,852
	HUNTINGTON BANCSHARES INC/OH	$ 150000 U.S. corporate obligations Interest rate: 2.023% Maturity: 5/17/2033	*	143,350

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(a)	NNN REIT INC	(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)			
	IBM CORPORATION	$ 200000 U.S. corporate obligations Interest rate: 3.45% Maturity: 2/19/2026	*	$ 194,677
	INTERSTATE PWR & LT CO	$ 50000 U.S. corporate obligations Interest rate: 3.6% Maturity: 4/1/2029	*	46,165
	JERSEY CENTRAL POWR & LIGHT CO	$ 15000 U.S. corporate obligations Interest rate: 4.03% Maturity: 1/15/2026	*	14,785
	KEYCORP	$ 150000 U.S. corporate obligations Interest rate: 2.55% Maturity: 10/1/2029	*	127,305
	KILROY REALTY	$ 150000 U.S. corporate obligations Interest rate: 3.45% Maturity: 12/15/2024	*	143,804
	KIMBERLY-CLARK CORP	$ 75000 U.S. corporate obligations Interest rate: 2.4% Maturity: 6/1/2023	*	74,397
	KROGER CO	$ 75000 U.S. corporate obligations Interest rate: 2.65% Maturity: 10/15/2026	*	69,259
	KROGER CO	$ 150000 U.S. corporate obligations Interest rate: 2.2% Maturity: 5/1/2030	*	122,270
	L3HARRIS TECHNOLOGIES INC	$ 75000 U.S. corporate obligations Interest rate: 3.85% Maturity: 12/15/2026	*	71,654
	LIFE STORAGE LP	$ 25000 U.S. corporate obligations Interest rate: 4% Maturity: 6/15/2029	*	22,438
	LIFE STORAGE LP	$ 70000 U.S. corporate obligations Interest rate: 2.2% Maturity: 10/15/2030	*	54,706
	LLOYDS BANKING GROUP PLC	$ 300000 U.S. corporate obligations Interest rate: 3.574% Maturity: 11/7/2028	*	271,417
	LOWES COS INC	$ 100000 U.S. corporate obligations Interest rate: 1.7% Maturity: 10/15/2030	*	78,559
	LOWES COS INC	$ 60000 U.S. corporate obligations Interest rate: 3.75% Maturity: 4/1/2032	*	53,935
	LYB INTERNATIONAL FINANCE III LLC	$ 25000 U.S. corporate obligations Interest rate: 1.25% Maturity: 10/1/2025	*	22,381
	MARATHON PETROLEUM CORP	$ 75000 U.S. corporate obligations Interest rate: 4.7% Maturity: 5/1/2025	*	74,441
	MARSH & MCLENNAN COS INC	$ 75000 U.S. corporate obligations Interest rate: 4.375% Maturity: 3/15/2029	*	73,408
	MASCO CORP	$ 25000 U.S. corporate obligations Interest rate: 2% Maturity: 10/1/2030	*	19,502
	MCDONALDS CORP	$ 100000 U.S. corporate obligations Interest rate: 3.5% Maturity: 7/1/2027	*	96,607
	MERCEDES-BENZ AUTO LEASE TR -2021 A A3	$ 53574.54 Asset-backed securities Interest rate: 0.25% Maturity: 1/16/2024	*	53,017
	METLIFE INC	$ 125000 U.S. corporate obligations Interest rate: 3.6% Maturity: 4/10/2024	*	123,750
	MEXICO UNITED MEXICAN STATES	$ 200000 Foreign debt obligations Interest rate: 3.25% Maturity: 4/16/2030	*	175,204
	MID AMERICA APTS LP	$ 100000 U.S. corporate obligations Interest rate: 1.7% Maturity: 2/15/2031	*	78,609
	MIDAMERICAN ENERGY CO	$ 250000 U.S. corporate obligations Interest rate: 3.65% Maturity: 4/15/2029	*	235,667
	MITSUBISHI UFJ FIN GRP INC	$ 200000 U.S. corporate obligations Interest rate: 2.048% Maturity: 7/17/2030	*	159,626
	MITSUBISHI UFJ FIN GRP INC	$ 300000 U.S. corporate obligations Interest rate: 84.8% Maturity: 9/15/2024	*	290,296
	MITSUBISHI UFJ FIN GRP INC	$ 225000 U.S. corporate obligations Interest rate: 1.538% Maturity: 7/20/2027	*	196,613
	MIZUHO FINL GROUP INC	$ 300000 U.S. corporate obligations Interest rate: 2.226% Maturity: 5/25/2026	*	276,225
	MIZUHO FINL GROUP INC	$ 300000 U.S. corporate obligations Interest rate: 1.234% Maturity: 5/22/2027	*	260,255
	MONDELEZ INTL INC	$ 58000 U.S. corporate obligations Interest rate: 2.75% Maturity: 4/13/2030	*	50,339
	MORGAN STANLEY	$ 150000 U.S. corporate obligations Interest rate: 4.431% Maturity: 1/23/2030	*	142,495
	MORGAN STANLEY	$ 375000 U.S. corporate obligations Interest rate: 2.72% Maturity: 7/22/2025	*	363,025
	MORGAN STANLEY	$ 300000 U.S. corporate obligations Interest rate: 3.875% Maturity: 1/27/2026	*	295,379
	MORGAN STANLEY	$ 500000 U.S. corporate obligations Interest rate: 3.625% Maturity: 1/20/2027	*	479,613
	MORGAN STANLEY	$ 300000 U.S. corporate obligations Interest rate: 3.95% Maturity: 4/23/2027	*	285,556
	MOSAIC CO NEW	$ 50000 U.S. corporate obligations Interest rate: 4.25% Maturity: 11/15/2023	*	49,854
	MPLX LP	$ 300000 U.S. corporate obligations Interest rate: 4.875% Maturity: 12/1/2024	*	298,766
	MPLX LP	$ 130000 U.S. corporate obligations Interest rate: 4% Maturity: 3/15/2028	*	122,445
	MPLX LP	$ 244000 U.S. corporate obligations Interest rate: 2.65% Maturity: 8/15/2030	*	200,180
	NATIONAL OILWELL VARCO INC	$ 200000 U.S. corporate obligations Interest rate: 3.6% Maturity: 12/1/2029	*	176,387
	NISOURCE INC	$ 40000 U.S. corporate obligations Interest rate: 2.95% Maturity: 9/1/2029	*	35,085
	NNN REIT INC	$ 50000 U.S. corporate obligations Interest rate: 3.6% Maturity: 12/15/2026	*	46,715

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(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)			
	NORDEA BANK ABP	$ 250000 U.S. corporate obligations Interest rate: 5.375% Maturity: 9/22/2027	*	$ 254,849
	NORFOLK SOUTHERN CORP	$ 50000 U.S. corporate obligations Interest rate: 3.8% Maturity: 8/1/2028	*	48,321
	NOVARTIS CAP CORP	$ 50000 U.S. corporate obligations Interest rate: 3% Maturity: 11/20/2025	*	48,100
	OGE ENERGY CORP	$ 100000 U.S. corporate obligations Interest rate: 70.3% Maturity: 5/26/2023	*	98,296
	ORACLE CORP	$ 150000 U.S. corporate obligations Interest rate: 2.3% Maturity: 3/25/2028	*	130,846
	OTIS WORLDWIDE CORP	$ 100000 U.S. corporate obligations Interest rate: 2.056% Maturity: 4/5/2025	*	94,053
	PACIFIC GAS & ELECTRIC CO	$ 250000 U.S. corporate obligations Interest rate: 3.25% Maturity: 2/16/2024	*	247,060
	PACKAGING CORP OF AMERICA	$ 125000 U.S. corporate obligations Interest rate: 3% Maturity: 12/15/2029	*	107,129
	PARAMOUNT GLOBAL	$ 50000 U.S. corporate obligations Interest rate: 2.9% Maturity: 1/15/2027	*	45,539
	PEPSICO INC	$ 15000 U.S. corporate obligations Interest rate: 1.625% Maturity: 5/1/2030	*	12,241
	PG&E WILDFIRE RECOVERY	$ 225000 U.S. corporate obligations Interest rate: 4.263% Maturity: 6/1/2038	*	209,286
	PG&E WILDFIRE RECOVERY	$ 400000 U.S. corporate obligations Interest rate: 4.722% Maturity: 6/1/2039	*	387,992
	PHILLIPS 66 CO	$ 75000 U.S. corporate obligations Interest rate: 3.15% Maturity: 12/15/2029	*	65,533
	PIEDMONT NATURAL GAS CO	$ 75000 U.S. corporate obligations Interest rate: 3.5% Maturity: 6/1/2029	*	68,948
	PIONEER NATURAL RESOURCES CO	$ 175000 U.S. corporate obligations Interest rate: 1.9% Maturity: 8/15/2030	*	138,302
	PIONEER NATURAL RESOURCES CO	$ 150000 U.S. corporate obligations Interest rate: 1.125% Maturity: 1/15/2026	*	134,474
	PNC BANK NA PITTSBURGH PA	$ 250000 U.S. corporate obligations Interest rate: 3.25% Maturity: 6/1/2025	*	241,938
	PRINCIPAL FINL GROUP INC	$ 20000 U.S. corporate obligations Interest rate: 3.7% Maturity: 5/15/2029	*	18,626
	PROLOGIS LP	$ 200000 U.S. corporate obligations Interest rate: 2.25% Maturity: 4/15/2030	*	167,573
	PROLOGIS LP	$ 125000 U.S. corporate obligations Interest rate: 3.375% Maturity: 12/15/2027	*	117,053
	PUBLIC STORAGE	$ 100000 U.S. corporate obligations Interest rate: 3.385% Maturity: 5/1/2029	*	91,471
	PUBLIC STORAGE	$ 100000 U.S. corporate obligations Interest rate: 2.3% Maturity: 5/1/2031	*	81,547
	PUBLIC SVC ENTERPRISE GRP INC	$ 100000 U.S. corporate obligations Interest rate: 2.875% Maturity: 6/15/2024	*	96,701
	QUALCOMM INC	$ 125000 U.S. corporate obligations Interest rate: 2.15% Maturity: 5/20/2030	*	106,061
	QUEST DIAGNOSTICS INC	$ 50000 U.S. corporate obligations Interest rate: 2.95% Maturity: 6/30/2030	*	43,190
	RAYTHEON TECHNOLOGIES CORP	$ 50000 U.S. corporate obligations Interest rate: 4.125% Maturity: 11/16/2028	*	48,113
	REALTY INCOME CORP	$ 300000 U.S. corporate obligations Interest rate: 75% Maturity: 3/15/2026	*	261,409
	REGENCY CTRS LP	$ 150000 U.S. corporate obligations Interest rate: 2.95% Maturity: 9/15/2029	*	127,200
	RELIANCE STEEL & ALUMINUM CO	$ 190000 U.S. corporate obligations Interest rate: 1.3% Maturity: 8/15/2025	*	172,593
	ROGERS COMMUNICATIONS INC	$ 200000 U.S. corporate obligations Interest rate: 3.8% Maturity: 3/15/2032	*	174,828
	ROPER TECHNOLOGIES INC	$ 100000 U.S. corporate obligations Interest rate: 4.2% Maturity: 9/15/2028	*	97,821
	ROPER TECHNOLOGIES INC	$ 40000 U.S. corporate obligations Interest rate: 2% Maturity: 6/30/2030	*	32,058
	ROYAL BANK OF CANADA	$ 250000 U.S. corporate obligations Interest rate: 1.15% Maturity: 6/10/2025	*	229,001
	RPM INTERNATIONAL INC	$ 50000 U.S. corporate obligations Interest rate: 2.95% Maturity: 1/15/2032	*	40,076
	RUSH OBLIGATED GROUP	$ 87000 U.S. corporate obligations Interest rate: 3.922% Maturity: 11/15/2029	*	80,377
	S&P GLOBAL INC	$ 150000 U.S. corporate obligations Interest rate: 2.5% Maturity: 12/1/2029	*	128,547
	SABINE PASS LIQUEFACTION LLC	$ 250000 U.S. corporate obligations Interest rate: 5.625% Maturity: 3/1/2025	*	255,041
	SCHLUMBERGER HOLDINGS CORPORATION	$ 100000 U.S. corporate obligations Interest rate: 3.9% Maturity: 5/17/2028	*	93,646
	SHELL INTL FIN B V	$ 150000 U.S. corporate obligations Interest rate: 3.25% Maturity: 5/11/2025	*	146,024
	SHIRE ACQ INV IRELAND DA	$ 100000 U.S. corporate obligations Interest rate: 3.2% Maturity: 9/23/2026	*	94,657
	SIMON PROPERTY GROUP LP	$ 300000 U.S. corporate obligations Interest rate: 2.45% Maturity: 9/13/2029	*	252,672
	SOUTHERN CALIFORNIA EDISON CO	$ 100000 U.S. corporate obligations Interest rate: 1.2% Maturity: 2/1/2026	*	89,177

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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)			
	SOUTHWESTERN ELEC POWER CO	$ 175000 U.S. corporate obligations Interest rate: 1.65% Maturity: 3/15/2026	*	$ 157,343
	SPIRIT REALTY LP	$ 150000 U.S. corporate obligations Interest rate: 3.2% Maturity: 2/15/2031	*	121,570
	STANDARD CHARTERED PLC	$ 200000 U.S. corporate obligations Interest rate: 7.776% Maturity: 11/16/2025	*	207,956
	STEEL DYNAMICS INC	$ 40000 U.S. corporate obligations Interest rate: 1.65% Maturity: 10/15/2027	*	33,653
	SUMITOMO MITSUI FINL GRP INC	$ 175000 U.S. corporate obligations Interest rate: 3.936% Maturity: 10/16/2023	*	174,483
	SYSCO CORP	$ 50000 U.S. corporate obligations Interest rate: 3.75% Maturity: 10/1/2025	*	48,851
	TAKEDA PHARMACEUTICAL CO LTD	$ 400000 U.S. corporate obligations Interest rate: 2.05% Maturity: 3/31/2030	*	328,573
	TAKE-TWO INTERACTV SOFTWR INC	$ 100000 U.S. corporate obligations Interest rate: 3.7% Maturity: 4/14/2027	*	94,894
	TC PIPELINES MLP	$ 300000 U.S. corporate obligations Interest rate: 4.375% Maturity: 3/13/2025	*	297,425
	TENNESSEE VALLEY AUTHORITY	$ 350000 U.S. government agency obligations Interest rate: 2.875% Maturity: 9/15/2024	*	342,181
	TEXTRON INC	$ 200000 U.S. corporate obligations Interest rate: 2.45% Maturity: 3/15/2031	*	161,490
	T-MOBILE USA INC	$ 200000 U.S. corporate obligations Interest rate: 3.75% Maturity: 4/15/2027	*	189,962
	T-MOBILE USA INC	$ 50000 U.S. corporate obligations Interest rate: 2.05% Maturity: 2/15/2028	*	43,329
	TRUIST BANK	$ 100000 U.S. government agency obligations Interest rate: 4.05% Maturity: 11/3/2025	*	98,649
	TRUIST FINANCIAL CORP	$ 350000 U.S. corporate obligations Interest rate: 1.887% Maturity: 6/7/2029	*	293,415
	TSMC ARIZONA CORPORATION	$ 200000 U.S. corporate obligations Interest rate: 2.5% Maturity: 10/25/2031	*	164,647
	UDR INC	$ 50000 U.S. corporate obligations Interest rate: 3.2% Maturity: 1/15/2030	*	44,117
	UNITED AIRLINES	$ 102855.93 U.S. corporate obligations Interest rate: 0% Maturity: 6/1/2029	*	91,759
	UNITED AIRLINES INC	$ 159726.63 Asset-backed securities Interest rate: 4.15% Maturity: 10/11/2025	*	156,163
	UNITED AIRLINES INC	$ 248407.7 Asset-backed securities Interest rate: 4% Maturity: 4/29/2026	*	238,726
	UNITED AIRLS 2014-2 PASS THRU TR	$ 75991.83 Asset-backed securities Interest rate: 3.75% Maturity: 3/3/2028	*	70,858
	UNITED AIRLS INC	$ 202278.4 U.S. corporate obligations Interest rate: 3.7% Maturity: 9/1/2031	*	171,024
	UNITED STATES TREASURY BOND	$ 4000000 U.S. government agency obligations Interest rate: 1.125% Maturity: 8/15/2040	*	2,501,060
	UNITEDHEALTH GROUP INC	$ 195000 U.S. corporate obligations Interest rate: 2% Maturity: 5/15/2030	*	161,389
	UNITEDHEALTH GROUP INC	$ 300000 U.S. corporate obligations Interest rate: 5.35% Maturity: 2/15/2033	*	312,315
	UST NOTES	$ 3000000 U.S. government agency obligations Interest rate: 1.5% Maturity: 8/15/2026	*	2,751,450
	UST NOTES	$ 3000000 U.S. government agency obligations Interest rate: 2.875% Maturity: 5/31/2025	*	2,907,856
	UST NOTES	$ 2000000 U.S. government agency obligations Interest rate: 2.625% Maturity: 2/15/2029	*	1,868,268
	UST NOTES	$ 2500000 U.S. government agency obligations Interest rate: 2.375% Maturity: 4/30/2026	*	2,371,693
	UST NOTES	$ 500000 U.S. government agency obligations Interest rate: 2.375% Maturity: 5/15/2029	*	456,073
	UST NOTES	$ 1500000 U.S. government agency obligations Interest rate: 2.25% Maturity: 11/15/2025	*	1,424,108
	UST NOTES	$ 5000000 U.S. government agency obligations Interest rate: 1.625% Maturity: 2/15/2026	*	4,654,908
	UST NOTES	$ 2000000 U.S. government agency obligations Interest rate: 2% Maturity: 11/15/2026	*	1,854,334
	UST NOTES	$ 2000000 U.S. government agency obligations Interest rate: 2% Maturity: 6/30/2024	*	1,923,626
	UST NOTES	$ 4500000 U.S. government agency obligations Interest rate: 1.75% Maturity: 7/31/2024	*	4,337,311
	UST NOTES	$ 2000000 U.S. government agency obligations Interest rate: 1.375% Maturity: 1/31/2025	*	1,891,196
	UST NOTES	$ 1000000 U.S. government agency obligations Interest rate: 1.5% Maturity: 2/15/2030	*	857,853
	UST NOTES	$ 2000000 U.S. government agency obligations Interest rate: 0.5% Maturity: 4/30/2027	*	1,723,822
	UST NOTES	$ 1500000 U.S. government agency obligations Interest rate: 3.75% Maturity: 9/30/2027	*	1,266,007
	UST NOTES	$ 1500000 U.S. government agency obligations Interest rate: 87.5% Maturity: 11/15/2030	*	1,200,649
	UST NOTES	$ 1000000 U.S. government agency obligations Interest rate: 62.5% Maturity: 11/30/2027	*	849,690
	UST NOTES	$ 2000000 U.S. government agency obligations Interest rate: 1.25% Maturity: 3/31/2028	*	1,744,669

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(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)			
	UST NOTES	$ 2500000 U.S. government agency obligations Interest rate: 1.25% Maturity: 9/30/2028	*	$ 2,155,055
	UST NOTES	$ 3000000 U.S. government agency obligations Interest rate: 1.375% Maturity: 11/15/2031	*	2,447,074
	UST NOTES	$ 3000000 U.S. government agency obligations Interest rate: 1.875% Maturity: 2/15/2032	*	2,564,918
	UST NOTES	$ 2850000 U.S. government agency obligations Interest rate: 2.875% Maturity: 5/15/2032	*	2,637,091
	UST NOTES	$ 2650000 U.S. government agency obligations Interest rate: 2.75% Maturity: 7/31/2027	*	2,537,749
	UST NOTES	$ 4000000 U.S. government agency obligations Interest rate: 4% Maturity: 10/31/2029	*	4,028,503
	USTCOUP	U.S. government agency obligations Interest rate: 0% Maturity: 5/15/2024	*	1,879,556
	USTCOUP	U.S. government agency obligations Interest rate: 0% Maturity: 11/15/2024	*	921,140
	USTCOUP	U.S. government agency obligations Interest rate: 0% Maturity: 2/15/2026	*	439,009
	USTCOUP	U.S. government agency obligations Interest rate: 0% Maturity: 5/15/2028	*	1,606,345
	UTAH ACQUISITION SUB INC	$ 50000 U.S. corporate obligations Interest rate: 3.95% Maturity: 6/15/2026	*	46,831
	VERIZON COMMUNICATIONS INC	$ 304000 U.S. corporate obligations Interest rate: 4.016% Maturity: 12/3/2029	*	284,901
	VERIZON COMMUNICATIONS INC	$ 25000 U.S. corporate obligations Interest rate: 0.75% Maturity: 3/22/2024	*	23,769
	VERIZON COMMUNICATIONS INC	$ 125000 U.S. corporate obligations Interest rate: 2.1% Maturity: 3/22/2028	*	109,207
	VIATRIS INC	$ 25000 U.S. corporate obligations Interest rate: 2.3% Maturity: 6/22/2027	*	21,376
	VIRGINIA ELECTRIC AND POWER CO	$ 50000 U.S. corporate obligations Interest rate: 3.8% Maturity: 4/1/2028	*	47,579
	VMWARE INC	$ 35000 U.S. corporate obligations Interest rate: 1.4% Maturity: 8/15/2026	*	30,697
	WELLS FARGO & CO	$ 400000 U.S. corporate obligations Interest rate: 0% Maturity: 9/29/2025	*	388,301
	WELLS FARGO & CO	$ 100000 U.S. corporate obligations Interest rate: 2.879% Maturity: 10/30/2030	*	85,441
	WELLS FARGO & CO	$ 500000 U.S. corporate obligations Interest rate: 2.393% Maturity: 6/2/2028	*	442,281
	WELLS FARGO & CO	$ 375000 U.S. corporate obligations Interest rate: 80.5% Maturity: 5/19/2025	*	351,791
	WELLTOWER OP LLC	$ 100000 U.S. corporate obligations Interest rate: 4% Maturity: 6/1/2025	*	97,737
	WELLTOWER OP LLC	$ 250000 U.S. corporate obligations Interest rate: 3.1% Maturity: 1/15/2030	*	214,576
	WESTPAC BANKING CORP	$ 500000 U.S. corporate obligations Interest rate: 1.953% Maturity: 11/20/2028	*	426,309
	WFRBS 2013-C15 A3	Mortgage-backed obligations Interest rate: 3.88% Maturity: 8/15/2046	*	71,014
	WFRBS COML MTG TR 2014-C19	Mortgage-backed obligations Interest rate: 3.83% Maturity: 3/15/2047	*	189,254
	WISCONSIN ELEC PWR CO	$ 250000 U.S. corporate obligations Interest rate: 1.7% Maturity: 6/15/2028	*	213,017
	WORKDAY INC	$ 75000 U.S. corporate obligations Interest rate: 3.5% Maturity: 4/1/2027	*	70,749
	WORKDAY INC	$ 200000 U.S. corporate obligations Interest rate: 3.8% Maturity: 4/1/2032	*	178,447
	WORLD OMNI AUTO RECEIVABLES TR 2022-D	$ 500000 Asset-backed securities Interest rate: 5.69% Maturity: 3/16/2026	*	502,317
	WP CAREY INC	$ 25000 U.S. corporate obligations Interest rate: 2.4% Maturity: 2/1/2031	*	20,169
	WRKCO INC	$ 50000 U.S. corporate obligations Interest rate: 4.9% Maturity: 3/15/2029	*	48,726
	WRKCO INC	$ 10000 U.S. corporate obligations Interest rate: 3.9% Maturity: 6/1/2028	*	9,222
	XYLEM INC	$ 100000 U.S. corporate obligations Interest rate: 1.95% Maturity: 1/30/2028	*	86,815
	ZOETIS INC	$ 70000 U.S. corporate obligations Interest rate: 2% Maturity: 5/15/2030	*	56,986
**	FIDELITY BANK TRUST MONEY MARKET	1,093,294 shares of short term fund	*	1,096,721
	GUARANTEED INVESTMENT CONTRACT	Adjustment from fair value to contract value		77,197,455
**	PARTICIPANT LOANS	Interest rates ranging from 4.25% to 10.50% and maturities through March 2038		189,158,562
				$ 10,066,006,581

* 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.

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(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	6,897,283 shares of large cap fund	*	$ 1,317,863,803
**	VANGUARD EXTENDED MARKET INDEX	2,741,217 shares of small and mid cap fund	*	411,593,758
**	VANGUARD TOTAL INTERNATIONAL STOCK	731,890 shares of international fund	*	98,995,399
**	VANGUARD TOTAL BOND MARKET INDEX	789,503 shares of bond fund	*	81,831,988
**	VANGUARD TARGET 2020	4,526,179 shares of lifecycle fund	*	189,103,778
**	VANGUARD TARGET 2025	10,339,520 shares of lifecycle fund	*	447,287,644
**	VANGUARD TARGET 2030	13,616,935 shares of lifecycle fund	*	605,545,121
**	VANGUARD TARGET 2035	13,959,036 shares of lifecycle fund	*	640,440,565
**	VANGUARD TARGET 2040	12,022,224 shares of lifecycle fund	*	567,208,515
**	VANGUARD TARGET 2045	8,000,740 shares of lifecycle fund	*	386,995,792
**	VANGUARD TARGET 2050	7,768,286 shares of lifecycle fund	*	376,451,122
**	VANGUARD TARGET 2055	4,124,366 shares of lifecycle fund	*	199,784,302
**	VANGUARD TARGET 2060	2,222,192 shares of lifecycle fund	*	107,798,531
**	VANGUARD TARGET 2065	1,055,162 shares of lifecycle fund	*	30,768,530
**	VANGUARD TARGET 2070	26,251 shares of lifecycle fund	*	465,949
**	VANGUARD TARGET INCOME	3,555,379 shares of lifecycle fund	*	135,424,386
	COMPANY STOCK			
**	TOYOTA ADR FUND	724,119 shares of company stock fund	*	98,900,173
	WHITE LABEL FUNDS			
	BALANCED FUND			
**	FIDELITY BALANCED FUND CLASS K	18,697,343 shares of mutual fund	*	428,623,841
	DIVERSIFIED BOND FUND			
**	LOOMIS SAYLES CORE PLUS FIXED INCOME FUND	13,626,116 shares of commingled fund	*	212,623,534
	INTERNATIONAL STOCK FUND			
**	FIDELITY DIVERSIFIED INTERNATIONAL POOL	10,085,078 shares of commingled fund	*	150,334,700
**	MFS INTERNATIONAL EQUITY FUND CIT CLASS 5	10,118,691 shares of commingled fund	*	150,329,600
	REAL RETURN FUND			
**	PIMCO INFLATION RESPONSE MULTI	18,969,160 shares of mutual fund	*	142,722,631
	U.S. SMALL & MID CAP STOCK FUND			
**	FIDELITY LOW-PRICED STOCK - K	2,395,571 shares of mutual fund	*	110,483,736
**	**TOYOTA GOLDMAN SACHS SMALL CAP ACCOUNT**			
	AAR CORP	11,323 shares of common stock	*	508,403
	ABM INDUSTRIES INC	25,192 shares of common stock	*	1,119,029
	ASGN INC	8,234 shares of common stock	*	670,906
	ACADEMY SPORTS & OUTDOORS INC	17,998 shares of common stock	*	945,615
	ACADIA HEALTHCARE CO INC	6,259 shares of common stock	*	515,241
	ACADIA RLTY TR REIT	62,112 shares of common stock	*	891,307
	ADTALEM GLOBAL EDUCATION INC	15,676 shares of common stock	*	556,498

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(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
	AEROJET ROCKETDYNE HOLDINGS INC	10,651 shares of common stock	*	$ 595,710
	AGIOS PHARMACEUTICALS INC	15,368 shares of common stock	*	431,533
	AGREE REALTY CORP	11,958 shares of common stock	*	848,181
	ALERUS FINANCIAL CORP	3,949 shares of common stock	*	92,209
	ALIGHT INC CL A	38,707 shares of common stock	*	323,591
	ATI INC	19,494 shares of common stock	*	582,091
	ALLETE INC	14,026 shares of common stock	*	904,817
	ALLOGENE THERAPEUTICS INC	9,492 shares of common stock	*	59,705
	VERADIGM INC	37,329 shares of common stock	*	658,484
	AMALGAMATED FINANCIAL CORP	5,805 shares of common stock	*	133,747
	AMERICAN AXLE & MFG HLDGS INC	36,563 shares of common stock	*	285,923
	AMERICAN EAGLE OUTFITTERS INC	12,070 shares of common stock	*	168,497
	AMERISAFE INC	5,310 shares of common stock	*	275,961
	AMERIS BANCORP	15,405 shares of common stock	*	726,192
	APELLIS PHARMACEUTICALS INC	5,302 shares of common stock	*	274,166
	ARCBEST CORP	3,919 shares of common stock	*	274,487
	ARCOSA INC	13,855 shares of common stock	*	752,881
	ARCUS BIOSCIENCES INC	7,685 shares of common stock	*	158,926
	ASBURY AUTOMOTIVE GROUP INC	2,862 shares of common stock	*	513,014
	ASHLAND INC	6,431 shares of common stock	*	691,525
	ASSOCIATED BANC CORP	34,439 shares of common stock	*	795,197
	ASTEC INDUSTRIES INC	8,534 shares of common stock	*	346,992
	ATLANTIC UN BANKSHARES CORP	17,480 shares of common stock	*	614,247
	AVANOS MEDICAL INC	20,133 shares of common stock	*	544,799
	AVIENT CORP	25,626 shares of common stock	*	865,134
	AVIDITY BIOSCIENCES	11,272 shares of common stock	*	250,126
	BANNER CORP	14,179 shares of common stock	*	896,113
	BEACON ROOFING SUPPLY INC	9,818 shares of common stock	*	518,292
	BEAM THERAPEUTICS INC	4,574 shares of common stock	*	178,889
	BELLRING BRANDS INC	13,044 shares of common stock	*	334,448
	BERKSHIRE HILLS BANCORP INC	8,469 shares of common stock	*	253,223
	BOYD GAMING CORP	7,914 shares of common stock	*	431,550
	BROOKLINE BANCORP INC	23,361 shares of common stock	*	330,558
	BUMBLE INC CL A	15,403 shares of common stock	*	324,233
	CNO FINANCIAL GROUP INC	19,737 shares of common stock	*	450,990
	C T S CORP	7,833 shares of common stock	*	308,777
	CVB FINANCIAL CORP	30,279 shares of common stock	*	779,684
	CADENCE BANK	6,816 shares of common stock	*	168,083
	TOPGOLF CALLAWAY BRANDS CORP	25,233 shares of common stock	*	498,352
	CALLON PETROLEUM CO	3,543 shares of common stock	*	131,410
	CARPENTER TECHNOLOGY CORP	13,080 shares of common stock	*	483,175
	CARTERS INC	4,544 shares of common stock	*	339,028
	CENTURY COMMUNITIES INC	8,453 shares of common stock	*	422,735

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(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
	CHESAPEAKE UTILITIES CORP	4,721 shares of common stock	*	$ 557,928
	COHU INC	21,042 shares of common stock	*	674,396
	ENOVIS CORP	10,245 shares of common stock	*	548,312
	COLUMBUS MCKINNON CORP NY	17,366 shares of common stock	*	563,874
	COMMERCIAL METALS CO	13,689 shares of common stock	*	661,179
	COMMUNITY BANK SYSTEMS INC	8,354 shares of common stock	*	525,884
	CONMED CORP	3,038 shares of common stock	*	269,288
	CONNECTONE BANCORP INC	21,257 shares of common stock	*	514,632
	QUIDELORTHO CORP	6,551 shares of common stock	*	561,224
	CYTOKINETICS INC	6,020 shares of common stock	*	275,836
	GOLAR LNG LTD	19,408 shares of common stock	*	442,308
	DECKERS OUTDOOR CORP	942 shares of common stock	*	376,009
	DELUXE CORP	12,223 shares of common stock	*	207,547
	DOMO INC CL B	7,663 shares of common stock	*	109,121
	DUCOMMUN INC	8,769 shares of common stock	*	438,099
	DYCOM INDUSTRIES INC	2,521 shares of common stock	*	235,966
	EASTERN BANKSHARES INC	43,903 shares of common stock	*	757,327
	ENPRO INDUSTRIES INC	7,687 shares of common stock	*	835,500
	ENTRAVISION COMMUN CRP CL A	48,809 shares of common stock	*	234,283
	EQUITRANS MIDSTREAM CORP	45,691 shares of common stock	*	306,130
	ESCO TECHNOLOGIES INC	8,631 shares of common stock	*	755,558
	FB FINANCIAL CORP	14,236 shares of common stock	*	514,489
	FARO TECHNOLOGIES INC	12,793 shares of common stock	*	376,242
	FEDERAL SIGNAL CORP	19,047 shares of common stock	*	885,114
	FIRST ADVANTAGE CORP	26,493 shares of common stock	*	344,409
	FIRST FINL BANKSHARES INC	12,213 shares of common stock	*	420,127
	FIRST MERCHANTS CORP	17,769 shares of common stock	*	730,484
	FIRSTCASH HOLDINGS INC	4,984 shares of common stock	*	433,159
	FOOT LOCKER INC	13,414 shares of common stock	*	506,915
	FULLER H B CO	6,380 shares of common stock	*	456,936
	GERMAN AMERICAN BANCORP INC	9,791 shares of common stock	*	365,204
	GLACIER BANCORP INC	11,110 shares of common stock	*	549,056
	GREEN PLAINS INC	10,692 shares of common stock	*	326,106
	GROUP 1 AUTOMOTIVE INC	4,449 shares of common stock	*	802,466
	HANCOCK WHITNEY CORP	24,387 shares of common stock	*	1,180,087
	HANOVER INSURANCE GROUP INC	2,235 shares of common stock	*	302,016
	HEALTH CATALYST INC	17,308 shares of common stock	*	183,984
	HECLA MINING CO	45,307 shares of common stock	*	251,907
	HELMERICH & PAYNE INC	15,790 shares of common stock	*	782,710
	HERC HOLDINGS INC	3,761 shares of common stock	*	494,835
	HERITAGE FINANCIAL CORP WASH	15,139 shares of common stock	*	463,859
	HOME BANCSHARES INC	27,359 shares of common stock	*	623,512
	HOSTESS BRANDS INC CL A	45,371 shares of common stock	*	1,018,125

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	HUDSON PACIFIC PROPERTIES INC	42,609 shares of common stock	*	$ 414,586
	ICF INTERNATIONAL INC	5,142 shares of common stock	*	509,315
	IDACORP INC	8,131 shares of common stock	*	876,928
	IHEARTMEDIA INC	13,816 shares of common stock	*	84,692
	INDEPENDENT BANK CORP MASS	10,791 shares of common stock	*	911,084
	INDEPENDENT BANK GROUP INC	7,108 shares of common stock	*	427,049
	INSTALLED BUILDING PRODUCTS INC	3,475 shares of common stock	*	297,460
	INTELLIA THERAPEUTICS INC	3,170 shares of common stock	*	110,601
	IOVANCE BIOTHERAPEUTICS INC	23,757 shares of common stock	*	151,807
	IRIDIUM COMMUNICATIONS INC	10,947 shares of common stock	*	562,676
	ITRON INC	8,255 shares of common stock	*	418,116
	KBR INC	22,605 shares of common stock	*	1,193,544
	KKR REAL ESTATE FINANCE TRUST INC	33,903 shares of common stock	*	473,286
	KENNEDY-WILSON HOLDINGS INC	42,096 shares of common stock	*	662,170
	KNOWLES CORP	34,493 shares of common stock	*	566,375
	KRISPY KREME INC	18,907 shares of common stock	*	195,120
	KURA ONCOLOGY INC	13,315 shares of common stock	*	165,239
	LAKELAND FINANCIAL CORP	10,008 shares of common stock	*	730,284
	LENDINGCLUB CORP	11,705 shares of common stock	*	103,004
	LIVERAMP HOLDINGS INC	16,065 shares of common stock	*	376,564
	MGE ENERGY INC	11,630 shares of common stock	*	818,752
	MGIC INVESTMENT CORP	58,068 shares of common stock	*	754,884
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	7,750 shares of common stock	*	488,095
	MACYS INC	15,399 shares of common stock	*	317,989
	MASTEC INC	8,887 shares of common stock	*	758,328
	MAXAR TECHNOLOGIES INC	12,516 shares of common stock	*	647,578
	MERITAGE HOMES CORP	9,875 shares of common stock	*	910,475
	MERSANA THERAPEUTICS INC	30,434 shares of common stock	*	178,343
	MURPHY OIL CORP	16,548 shares of common stock	*	711,729
	MYRIAD GENETICS INC	17,754 shares of common stock	*	257,611
	NBT BANCORP INC	7,246 shares of common stock	*	314,621
	NMI HOLDINGS INC A	21,124 shares of common stock	*	441,492
	NEOGENOMICS INC	45,165 shares of common stock	*	417,325
	NEXTIER OILFIELD SOLUTIONS INC	58,789 shares of common stock	*	543,210
	NEXSTAR MEDIA GROUP INC	2,890 shares of common stock	*	505,837
	NEXTERA ENERGY PARTNERS LP	7,142 shares of common stock	*	500,583
	NUVASIVE INC	11,114 shares of common stock	*	458,341
	OCEANFIRST FINANCIAL CORP	24,901 shares of common stock	*	529,146
	ONE GAS INC	11,797 shares of common stock	*	893,269
	ONTO INNOVATION INC	1,454 shares of common stock	*	99,003
	ORIGIN BANCORP INC	8,170 shares of common stock	*	299,839
	OWENS AND MINOR INC	7,825 shares of common stock	*	152,822
	PBF ENERGY INC CL A	7,006 shares of common stock	*	285,705

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	PJT PARTNERS INC	4,009 shares of common stock	*	$ 295,423
	P10 INC	19,348 shares of common stock	*	206,443
	PACIFIC BIOSCIENES OF CALI INC	29,954 shares of common stock	*	245,024
	PACIFIC PREMIER BANCORP INC	25,530 shares of common stock	*	805,727
	PATTERSON-UTI ENERGY INC	29,536 shares of common stock	*	497,386
	PEABODY ENERGY CORP	8,899 shares of common stock	*	235,112
	PEBBLEBROOK HOTEL TRUST	46,678 shares of common stock	*	625,018
	PENNYMAC MORTGAGE INV TRUST	54,184 shares of common stock	*	671,340
	PHYSICIANS REALTY TRUST	97,892 shares of common stock	*	1,416,497
	PINNACLE FINL PARTNERS INC	7,013 shares of common stock	*	514,754
	PIPER SANDLER COS	2,856 shares of common stock	*	371,823
	RLI CORP	2,477 shares of common stock	*	325,156
	RLJ LODGING TRUST	87,895 shares of common stock	*	930,808
	RED ROCK RESORTS INC	8,893 shares of common stock	*	355,809
	REGENXBIO INC	8,383 shares of common stock	*	190,126
	RELAY THERAPEUTICS INC	16,845 shares of common stock	*	251,664
	RENASANT CORP	19,393 shares of common stock	*	728,983
	RESIDEO TECHNOLOGIES INC	32,012 shares of common stock	*	526,597
	REVOLUTION MEDICINES INC	13,217 shares of common stock	*	314,829
	ROGERS CORP	1,171 shares of common stock	*	139,747
	RYMAN HOSPITALITY PPTYS INC	12,148 shares of common stock	*	993,463
	SJW GROUP	6,021 shares of common stock	*	488,845
	SM ENERGY CO	12,943 shares of common stock	*	450,805
	SPX TECHNOLOGIES INC	9,272 shares of common stock	*	608,707
	SAGE THERAPEUTICS INC	11,857 shares of common stock	*	452,226
	SAIA INC	2,184 shares of common stock	*	457,941
	SANMINA CORP	10,657 shares of common stock	*	610,540
	SEAWORLD ENTERTAINMENT INC	9,771 shares of common stock	*	522,846
	SELECTIVE INSURANCE GROUP INC	12,633 shares of common stock	*	1,119,410
	SIMPLY GOOD FOODS CO	8,854 shares of common stock	*	336,718
	SITE CENTERS CORP	67,677 shares of common stock	*	924,468
	SITIO ROYALTIES CORP	6,471 shares of common stock	*	186,688
	SMARTSHEET INC	6,667 shares of common stock	*	262,413
	SOUTHSTATE CORP	11,305 shares of common stock	*	863,250
	SOUTHWEST GAS HOLDINGS INC	3,646 shares of common stock	*	225,614
	SPARTANNASH CO	8,279 shares of common stock	*	250,357
	SPIRIT AIRLINES INC	17,116 shares of common stock	*	333,420
	STAG INDUSTRIAL INC	36,986 shares of common stock	*	1,195,018
	STANDEX INTL CORP	2,867 shares of common stock	*	293,609
	STIFEL FINANCIAL CORP	4,651 shares of common stock	*	271,479
	SUMMIT MATERIALS INC CL A	23,041 shares of common stock	*	654,134
	TPG RE FINANCE TRUST INC	43,993 shares of common stock	*	298,712
	TTM TECHNOLOGIES INC	33,948 shares of common stock	*	511,936

(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
	TEGNA INC	31,263 shares of common stock	*	$ 662,463
	TELEPHONE & DATA SYSTEMS INC	10,990 shares of common stock	*	115,285
	TENABLE HOLDINGS INC	13,041 shares of common stock	*	497,514
	TEREX CORP	18,055 shares of common stock	*	771,310
	TERRENO REALTY CORP	18,921 shares of common stock	*	1,076,037
	TOWNE BANK	16,760 shares of common stock	*	516,878
	TRAVEL+LEISURE CO	12,100 shares of common stock	*	440,440
	TREEHOUSE FOODS INC	8,940 shares of common stock	*	441,457
	TRICO BANCSHARES	12,703 shares of common stock	*	647,726
	TRIMAS CORP	7,994 shares of common stock	*	221,754
	2SEVENTY BIO INC-W/I	10,752 shares of common stock	*	100,746
	UNIFIRST CORP	2,671 shares of common stock	*	515,476
	UNITED COMMUNITY BANKS GA	30,052 shares of common stock	*	1,015,758
	UNITED NATURAL FOODS INC	13,184 shares of common stock	*	510,353
	UTZ BRANDS INC A	26,094 shares of common stock	*	413,851
	VERACYTE INC	13,028 shares of common stock	*	309,154
	VERINT SYSTEMS INC	9,041 shares of common stock	*	328,007
	VIAVI SOLUTIONS INC	30,563 shares of common stock	*	321,217
	WALKER & DUNLOP INC	4,666 shares of common stock	*	366,188
	WASHINGTON FEDERAL INC	25,142 shares of common stock	*	843,514
	WILEY (JOHN) & SONS INC CL A	11,917 shares of common stock	*	477,395
	XENCOR INC	10,045 shares of common stock	*	261,572
	XEROX HOLDINGS CORP	12,154 shares of common stock	*	177,448
	ENSTAR GROUP LTD	2,806 shares of common stock	*	648,298
	SIGNET JEWELERS LTD	1,847 shares of common stock	*	125,596
	ALKERMES PLC	12,709 shares of common stock	*	332,086
	DHT HOLDINGS INC	46,122 shares of common stock	*	409,563
	ADIENT PLC	17,163 shares of common stock	*	595,384
	SCORPIO TANKERS INC	13,373 shares of common stock	*	719,066
	CAPRI HOLDINGS LTD	12,532 shares of common stock	*	718,334
	CONSTELLIUM SE CL A	25,718 shares of common stock	*	304,244
	PRIMO WATER CORP	61,515 shares of common stock	*	955,943
	JFROG LTD	23,738 shares of common stock	*	506,332
	INTERNATIONAL GAME TECHNOLOGY PLC	29,572 shares of common stock	*	670,693
	LIVANOVA PLC	7,753 shares of common stock	*	430,602
	SSBK GOVT STIF FUND (TOYOTA GOLDMAN SACHS SMALL CAP ACCOUNT)	2,272,242 shares of common stock	*	2,272,242
**	**TOYOTA MFS MID CAP GROWTH ACCOUNT**		*	
	AGILENT TECHNOLOGIES INC	14,611 shares of common stock	*	2,186,536
	ALNYLAM PHARMACEUTICALS INC	5,086 shares of common stock	*	1,208,688
	AMETEK INC NEW	19,891 shares of common stock	*	2,779,171
	ASCENDIS PHARMA AS SPON ADR	9,296 shares of common stock	*	1,135,320
	AUTODESK INC	5,119 shares of common stock	*	956,588
	AZEK CO INC	26,324 shares of common stock	*	534,904

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(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
	BIO TECHNE CORP	6,873 shares of common stock	*	$ 569,634
	BLACK KNIGHT INC	31,482 shares of common stock	*	1,944,014
	BRIGHT HORIZONS FAMILY SOLUTIONS INC	18,787 shares of common stock	*	1,185,460
	BRUKER CORP	18,675 shares of common stock	*	1,276,436
	BUMBLE INC CL A	7,697 shares of common stock	*	162,022
	BURLINGTON STORES INC	3,386 shares of common stock	*	686,545
	CCC INTELLIGENT SOLUTIONS HOLD CL A	7,439 shares of common stock	*	64,719
	CADENCE DESIGN SYSTEMS INC	22,839 shares of common stock	*	3,668,857
	CHESAPEAKE ENERGY CORP	9,732 shares of common stock	*	918,409
	CHIPOTLE MEXICAN GRILL INC	916 shares of common stock	*	1,270,941
	CHURCH & DWIGHT CO INC	13,143 shares of common stock	*	1,059,457
	COPART INC	24,442 shares of common stock	*	1,488,273
	COSTAR GROUP INC	24,587 shares of common stock	*	1,900,083
	DIAMONDBACK ENERGY INC	6,978 shares of common stock	*	954,451
	DOMINOS PIZZA INC	1,500 shares of common stock	*	519,600
	DUN & BRADSTREET HOLDINGS IN	63,153 shares of common stock	*	774,256
	CANADIAN PAC RAILWAY LTD	2,176 shares of common stock	*	162,308
	ELECTRONIC ARTS INC	3,824 shares of common stock	*	467,216
	ENDAVA PLC SPON ADR	6,198 shares of common stock	*	474,147
	ENPHASE ENERGY INC	3,863 shares of common stock	*	1,023,540
	ENTEGRIS INC	18,130 shares of common stock	*	1,189,147
	ENVISTA HOLDINGS CORP	33,723 shares of common stock	*	1,135,453
	EQUIFAX INC	7,237 shares of common stock	*	1,406,583
	EXTRA SPACE STORAGE INC	8,786 shares of common stock	*	1,293,123
	FACTSET RESEARCH SYSTEMS INC	2,202 shares of common stock	*	883,464
	FIVE BELOW INC	5,794 shares of common stock	*	1,024,785
	ARTHUR J GALLAGHAR AND CO	17,202 shares of common stock	*	3,243,265
	GARTNER INC	7,922 shares of common stock	*	2,662,901
	HESS CORP	7,198 shares of common stock	*	1,020,820
	HOWMET AEROSPACE INC	42,391 shares of common stock	*	1,670,629
	HUBBELL INC	1,349 shares of common stock	*	316,583
	HYATT HOTELS CORP CL A	13,869 shares of common stock	*	1,254,451
	IDEX CORPORATION	8,648 shares of common stock	*	1,974,598
	IDEXX LABS INC	2,051 shares of common stock	*	836,726
	INGERSOLL RAND INC	6,288 shares of common stock	*	328,548
	LKQ CORP	23,545 shares of common stock	*	1,257,538
	LEGEND BIOTECH CORP SPON ADR	6,781 shares of common stock	*	338,508
	LITTELFUSE INC	4,586 shares of common stock	*	1,009,837
	LULULEMON ATHLETICA INC	4,155 shares of common stock	*	1,331,179
	MSCI INC	6,425 shares of common stock	*	2,988,717
	MARAVAI LIFESCIENCES HOLDINGS INC	14,517 shares of common stock	*	207,738
	MARTIN MARIETTA MATERIALS INC	941 shares of common stock	*	318,030
	MATCH GROUP INC	12,603 shares of common stock	*	522,898

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(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
	METTLER-TOLEDO INTL INC	725 shares of common stock	*	$ 1,047,951
	MONOLITHIC POWER SYS INC	7,201 shares of common stock	*	2,546,346
	MORNINGSTAR INC	3,558 shares of common stock	*	770,627
	NASDAQ INC	35,394 shares of common stock	*	2,171,422
	NICE LTD SPON ADR	11,323 shares of common stock	*	2,177,413
	O'REILLY AUTOMOTIVE INC	2,964 shares of common stock	*	2,501,705
	PAYLOCITY HOLDING CORP	6,573 shares of common stock	*	1,276,871
	REVVITY INC	14,653 shares of common stock	*	2,054,644
	POOL CORP	2,625 shares of common stock	*	793,616
	RED ROCK RESORTS INC	22,783 shares of common stock	*	911,548
	REPLIGEN	1,846 shares of common stock	*	312,546
	ROCKWELL AUTOMATION INC	1,288 shares of common stock	*	331,750
	S&P GLOBAL INC	562 shares of common stock	*	188,236
	SBA COMMUNICATIONS CORP	4,882 shares of common stock	*	1,368,473
	HENRY SCHEIN INC	13,576 shares of common stock	*	1,084,315
	SERVICENOW INC	2,245 shares of common stock	*	871,666
	SYNOPSYS INC	6,529 shares of common stock	*	2,084,644
	TAKE-TWO INTERACTV SOFTWR INC	13,781 shares of common stock	*	1,435,016
	TELEDYNE TECHNOLOGIES INC	829 shares of common stock	*	331,525
	THOUGHTWORKS HOLDING INC	36,091 shares of common stock	*	367,767
	TRACTOR SUPPLY CO.	6,156 shares of common stock	*	1,384,915
	TRANSUNION	14,203 shares of common stock	*	806,020
	TYLER TECHNOLOGIES INC	4,841 shares of common stock	*	1,560,787
	ULTA BEAUTY INC	4,274 shares of common stock	*	2,004,805
	VEEVA SYS INC CL A	2,563 shares of common stock	*	413,617
	VERISK ANALYTICS INC	13,828 shares of common stock	*	2,439,536
	VULCAN MATERIALS CO	12,760 shares of common stock	*	2,234,404
	WESTINGHOUSE AIR BRAKE TECH CORP	12,039 shares of common stock	*	1,201,613
	WARNER MUSIC GRP CORP CL A	17,236 shares of common stock	*	603,605
	WATERS CORP	3,957 shares of common stock	*	1,355,589
	WOLTERS KLUWER NV SPONS ADR	19,401 shares of common stock	*	2,032,255
	ICON PLC	9,576 shares of common stock	*	1,860,138
	STERIS PLC	12,884 shares of common stock	*	2,379,546
	WASTE CONNECTIONS INC	13,674 shares of common stock	*	1,812,625
	SSBK GOVT STIF FUND (MFS MID CAP GROWTH ACCOUNT)	2,866,532 shares of short term investment fund	*	2,866,532
**	**AB SEPARATE ACCT**			
	ALLEGRO MICROSYSTEMS INC	44,166 shares of common stock	*	1,325,863
	ARMSTRONG WORLD INDUSTRIES INC	11,856 shares of common stock	*	813,203
	ARROWHEAD PHARMACEUTICALS INC	23,757 shares of common stock	*	963,584
	ASCENDIS PHARMA AS SPON ADR	4,620 shares of common stock	*	564,241
	ATRICURE INC	33,361 shares of common stock	*	1,480,561
	AXON ENTERPRISE INC	7,170 shares of common stock	*	1,189,718
	BLACKLINE INC	19,420 shares of common stock	*	1,306,383

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(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
	BLUEPRINT MEDICINES CORP	14,570 shares of common stock	*	$ 638,312
	BRAZE INC	30,363 shares of common stock	*	828,303
	CHAMPIONX CORP	69,942 shares of common stock	*	2,027,619
	CHEFS WAREHOUSE INC	43,480 shares of common stock	*	1,447,014
	COHERUS BIOSCIENCES INC	59,296 shares of common stock	*	469,624
	COMFORT SYSTEMS USA INC	7,690 shares of common stock	*	884,965
	CURTISS WRIGHT CORPORATION	8,170 shares of common stock	*	1,364,308
	DT MIDSTREAM INC	24,830 shares of common stock	*	1,372,106
	DIGITALOCEAN HOLDINGS INC	26,438 shares of common stock	*	673,376
	DRIVEN BRANDS HOLDINGS INC	53,217 shares of common stock	*	1,453,356
	ELEMENT SOLUTIONS INC	55,157 shares of common stock	*	1,003,306
	ENFUSION INC - CLASS A	17,592 shares of common stock	*	170,115
	ERASCA INC	16,939 shares of common stock	*	73,007
	ESAB CORP	26,297 shares of common stock	*	1,233,855
	EUROPEAN WAX CENTER INC	45,731 shares of common stock	*	569,351
	FLYWIRE CORP	52,850 shares of common stock	*	1,293,240
	FTI CONSULTING INC	8,470 shares of common stock	*	1,345,036
	FIRST FINL BANKSHARES INC	42,060 shares of common stock	*	1,446,864
	FIVE BELOW INC	6,620 shares of common stock	*	1,170,879
	FIVE9 INC	17,783 shares of common stock	*	1,206,754
	FLOOR & DECOR HOLDINGS INC	680 shares of common stock	*	47,348
	FOX FACTORY HOLDING CORP	17,490 shares of common stock	*	1,595,613
	GROCERY OUTLET HOLDING CORP	46,984 shares of common stock	*	1,371,463
	GUARDANT HEALTH INC	21,030 shares of common stock	*	572,016
	HELMERICH & PAYNE INC	32,503 shares of common stock	*	1,611,174
	HERC HOLDINGS INC	14,310 shares of common stock	*	1,882,767
	HEXCEL CORPORATION	25,420 shares of common stock	*	1,495,967
	HILTON GRAND VACATIONS INC	46,167 shares of common stock	*	1,779,276
	HOULIHAN LOKEY	19,220 shares of common stock	*	1,675,215
	IRHYTHM TECHNOLOGIES INC	11,340 shares of common stock	*	1,062,218
	ITT INC	18,970 shares of common stock	*	1,538,467
	INARI MEDICAL INC	20,390 shares of common stock	*	1,295,988
	INSMED INC	34,773 shares of common stock	*	694,765
	INSPERITY INC	14,340 shares of common stock	*	1,629,024
	INSTRUCTURE HOLDINGS INC	36,371 shares of common stock	*	852,536
	INTELLIA THERAPEUTICS INC	15,870 shares of common stock	*	553,704
	INTRA-CELLULAR THERAPIES INC	19,528 shares of common stock	*	1,033,422
	IVERIC BIO INC	40,468 shares of common stock	*	866,420
	KARUNA THERAPEUTICS INC	5,674 shares of common stock	*	1,114,941
	LANTHEUS HLDGS INC	28,610 shares of common stock	*	1,457,966
	LATTICE SEMICONDUCTOR CORP	20,909 shares of common stock	*	1,356,576
	LEGEND BIOTECH CORP SPON ADR	11,793 shares of common stock	*	588,707
	LIFE TIME GROUP HOLDINGS INC	80,837 shares of common stock	*	966,811
	LITHIA MOTORS INC CL A	4,940 shares of common stock	*	1,011,416

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (Continued)
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(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
	LITTELFUSE INC	5,650 shares of common stock	*	$ 1,244,130
	LOVESAC	21,793 shares of common stock	*	479,664
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	27,860 shares of common stock	*	1,754,623
	MAGNOLIA OIL & GAS CORPO CL A	74,076 shares of common stock	*	1,737,082
	MANHATTAN ASSOCIATES INC	12,324 shares of common stock	*	1,496,134
	MATADOR RESOURCES COMPANY	30,849 shares of common stock	*	1,765,797
	MIDDLEBY CORP	10,398 shares of common stock	*	1,392,292
	NATERA INC	20,452 shares of common stock	*	821,557
	NATIONAL VISION HOLDINGS INC	39,432 shares of common stock	*	1,528,384
	NOVANTA INC	13,230 shares of common stock	*	1,797,560
	ONTO INNOVATION INC	16,490 shares of common stock	*	1,122,804
	P10 INC	48,308 shares of common stock	*	515,446
	PLANET FITNESS INC CL A	21,136 shares of common stock	*	1,665,517
	RLI CORP	1,680 shares of common stock	*	220,534
	RELAY THERAPEUTICS INC	23,766 shares of common stock	*	355,064
	REPLIGEN	8,252 shares of common stock	*	1,397,146
	RYAN SPECIALTY HOLDINGS INC	30,752 shares of common stock	*	1,276,516
	SPS COMMERCE INC	10,380 shares of common stock	*	1,333,103
	SAIA INC	8,462 shares of common stock	*	1,774,312
	SHIFT4 PAYMENTS INC	26,470 shares of common stock	*	1,480,467
	SHOALS TECHNOLOGIES GROUP INC	51,062 shares of common stock	*	1,259,700
	SILICON LABORATORIES INC	10,462 shares of common stock	*	1,419,380
	SILK ROAD MEDICAL INC	24,938 shares of common stock	*	1,317,973
	SITEONE LANDSCAPE SUPPLY INC	9,942 shares of common stock	*	1,166,395
	SKYLINE CHAMPION CORP	20,506 shares of common stock	*	1,056,264
	SMARTSHEET INC	29,467 shares of common stock	*	1,159,821
	STEPSTONE GROUP INC CLASS A	51,212 shares of common stock	*	1,289,518
	STIFEL FINANCIAL CORP	23,638 shares of common stock	*	1,379,750
	TETRA TECH INC	9,603 shares of common stock	*	1,394,260
	TEXAS ROADHOUSE INC	21,794 shares of common stock	*	1,982,164
	TREACE MEDICAL CONCEPTS INC	49,930 shares of common stock	*	1,147,891
	TRUPANION INC	14,744 shares of common stock	*	700,782
	ULTRAGENYX PHARMA INC	11,231 shares of common stock	*	520,332
	UNIVERSAL DISPLAY CORP	10,110 shares of common stock	*	1,092,284
	VIR BIOTECHNOLOGY INC	20,886 shares of common stock	*	528,625
	VIRIDIAN THERAPEUTICS INC	16,040 shares of common stock	*	468,528
	VITAL FARMS INC	39,388 shares of common stock	*	587,669
	WINGSTOP INC	8,260 shares of common stock	*	1,136,741
	ZENTALIS PHARMACEUTICALS LLC	22,064 shares of common stock	*	444,369
	TECHNIPFMC PLC	120,970 shares of common stock	*	1,474,624
	ELASTIC NV	13,010 shares of common stock	*	670,015
	ADC THERAPEUTICS SA	24,176 shares of common stock	*	92,836
	MONDAY.COM LTD	7,810 shares of common stock	*	952,820

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(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
	SSBK GOVT STIF FUND	1,533,015 shares of short term investment fund	*	$ 1,532,935
	U.S. LARGE CAP STOCK FUND			
**	Fidelity Growth Company Commingled Pool Class 1	8,254,628 shares of commingled fund	*	291,089,761
**	Fidelity Contrafund Commingled Pool Class 1	12,038,124 shares of commingled fund	*	294,604,460
**	Dodge & Cox Stock Fund	2,852,210 shares of mutual fund	*	615,250,294
**	**TR Price Large Cap Account**			
	ADVANCED MICRO DEVICES INC	26,610 shares of common stock	*	1,723,530
	AFFIRM HOLDINGS INC	26,883 shares of common stock	*	259,959
	ALPHABET INC CL A	231,192 shares of common stock	*	20,398,070
	AMAZON.COM INC	211,970 shares of common stock	*	17,805,480
	AMPHENOL CORPORATION CL A	61,343 shares of common stock	*	4,670,656
	APPLE INC	159,621 shares of common stock	*	20,739,557
	ARISTA NETWORKS INC	29,802 shares of common stock	*	3,616,473
	ATLASSIAN CORP PLC CLS A	15,990 shares of common stock	*	2,057,593
	AVANTOR INC	92,097 shares of common stock	*	1,942,326
	BECTON DICKINSON & CO	17,414 shares of common stock	*	4,428,380
	THE BOOKING HOLDINGS INC	1,812 shares of common stock	*	3,651,687
	CIGNA GROUP (THE)	35,112 shares of common stock	*	11,634,010
	CADENCE DESIGN SYSTEMS INC	20,055 shares of common stock	*	3,221,635
	CHIPOTLE MEXICAN GRILL INC	1,586 shares of common stock	*	2,200,559
	COUPANG INC A	96,940 shares of common stock	*	1,425,987
	DAIICHI SANKYO CO-SPON ADR	46,918 shares of common stock	*	1,510,290
	DOLLAR GENERAL CORP	18,376 shares of common stock	*	4,525,090
	META PLATFORMS INC CL A	29,577 shares of common stock	*	3,559,296
	FISERV INC	93,145 shares of common stock	*	9,414,165
	FORTINET INC	22,975 shares of common stock	*	1,123,248
	GLOBAL PAYMENTS INC	33,300 shares of common stock	*	3,307,356
	HASHICORP INC	10,319 shares of common stock	*	282,121
	HUMANA INC	7,514 shares of common stock	*	3,848,596
	IAC INC	15,824 shares of common stock	*	702,586
	ILLUMINA INC	2,938 shares of common stock	*	605,569
	INGERSOLL RAND INC	72,104 shares of common stock	*	3,767,434
	INSULET CORP	7,593 shares of common stock	*	2,235,303
	INTUIT INC	27,000 shares of common stock	*	10,508,940
	INTUITIVE SURGICAL INC	25,810 shares of common stock	*	6,848,684
	LILLY ELI & CO	14,976 shares of common stock	*	5,478,820
	LIVE NATION ENTERTAINMENT INC	20,793 shares of common stock	*	1,450,104
	LULULEMON ATHLETICA INC	3,947 shares of common stock	*	1,264,540
	MASTERCARD INC CL A	23,660 shares of common stock	*	8,227,292
	MATCH GROUP INC	19,165 shares of common stock	*	795,156
	MICROSOFT CORP	146,344 shares of common stock	*	35,096,218
	MONGODB INC CL A	7,160 shares of common stock	*	1,409,374
	MONSTER BEVERAGE CORP	32,658 shares of common stock	*	3,315,767

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	NETFLIX INC	12,548 shares of common stock	*	$ 3,700,154
	NIKE INC CL B	17,625 shares of common stock	*	2,062,301
	NVIDIA CORP	38,839 shares of common stock	*	5,675,931
	OLD DOMINION FREIGHT LINES INC	3,544 shares of common stock	*	1,005,716
	PELOTON INTERACTIVE INC CL A	132,289 shares of common stock	*	1,050,375
	RIVIAN AUTOMOTIVE INC	219,096 shares of common stock	*	4,037,939
	ROSS STORES INC	59,240 shares of common stock	*	6,875,987
	SALESFORCE INC	31,081 shares of common stock	*	4,121,030
	SERVICENOW INC	11,605 shares of common stock	*	4,505,873
	STRYKER CORP	29,078 shares of common stock	*	7,109,280
	TRADE DESK INC	20,859 shares of common stock	*	935,109
	UNITEDHEALTH GROUP INC	27,856 shares of common stock	*	14,768,694
	VERTEX PHARMACEUTICALS INC	10,082 shares of common stock	*	2,911,480
	VISA INC CL A	35,264 shares of common stock	*	7,326,449
	ACCENTURE PLC CL A	6,200 shares of common stock	*	1,654,408
	ASML HLDG NV (NY REG SHS) NEW YORK REGISTERED SHAR	11,096 shares of common stock	*	6,062,854
	SPOTIFY TECHNOLOGY SA	22,439 shares of common stock	*	1,771,559
	STRIPE INC CLASS B PP	7,262 shares of common stock	*	162,814
	MAGIC LEAP INC A	183 shares of common stock	*	1,834
	NURO INC/CA SER C PC PP	21,873 shares of common stock	*	166,891
	SILA NANOTECHNOLOGIES INC SER F 0% PC PP	6,390 shares of common stock	*	199,176
**	T ROWE PRICE GOVERNMENT RESERVE INVESTMENT FUND	4,987,492 shares of mutual fund	*	4,987,492
	RAPPI INC SER E PFD PERP PP	6,428 shares of common stock	*	231,472
	SSBK GOVT STIF FUND	0 shares of short term fund	*	80
	SHORT TERM FUNDS			
**	FIDELITY GOVERNMENT MONEY MARKET FUND	3,987,836 shares of short term investment fund	*	3,987,836
**	FIDELITY GOVERNMENT MONEY MARKET FUND	14,749,555 shares of short term investment fund	*	14,749,555
**	FIDELITY MONEY MARKET GOVERNMENT PORTFOLIO	7,350,529 shares of short term investment fund	*	7,350,529
	SELF DIRECTED ACCOUNTS			
**	BROKERAGELINK	Self directed investment accounts	*	195,608,513
	SYNTHETIC GICS - GLOBAL WRAPS			
**	PIMCO LOW DURATION PORTFOLIO FUND	Commingled fund	*	142,111,522
**	PIMCO MODERATE DURATION PORTFOLIO FUND	Commingled fund	*	283,280,603
**	COLUMBIA TRUST SHORT TERM BOND FUND	Commingled fund	*	163,409,569
**	VOYA CORE INTERMEDIATE FUND	Commingled fund	*	138,059,807
	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	$ 100000 U.S. corporate obligations Interest rate: 4.25% Maturity: 11/14/2028	*	97,012
	ABBVIE INC	$ 125000 U.S. corporate obligations Interest rate: 3.2% Maturity: 11/21/2029	*	113,129
	ABBVIE INC	$ 150000 U.S. corporate obligations Interest rate: 3.8% Maturity: 3/15/2025	*	147,870

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	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	$ 150000 U.S. corporate obligations Interest rate: 0.28% Maturity: 9/15/2023	*	$ 151,002
	AIR LEASE CORP	$ 50000 U.S. corporate obligations Interest rate: 3.625% Maturity: 12/1/2027	*	45,378
	AIR LEASE CORP	$ 100000 U.S. corporate obligations Interest rate: 3.25% Maturity: 10/1/2029	*	85,960
	AIR LEASE CORP	$ 50000 U.S. corporate obligations Interest rate: 2.3% Maturity: 2/1/2025	*	47,031
	AIR LEASE CORP	$ 33000 U.S. corporate obligations Interest rate: 3.375% Maturity: 7/1/2025	*	31,769
	AIR LEASE CORP	$ 200000 U.S. corporate obligations Interest rate: 2.875% Maturity: 1/15/2026	*	187,703
	AIR LEASE CORP	$ 200000 U.S. corporate obligations Interest rate: 1.875% Maturity: 8/15/2026	*	175,124
	AIR LEASE CORP	$ 100000 U.S. corporate obligations Interest rate: 2.1% Maturity: 9/1/2028	*	82,150
	AIR LEASE CORP	$ 300000 U.S. corporate obligations Interest rate: 2.875% Maturity: 1/15/2032	*	242,306
	ALEXANDRIA REAL EST EQUITS INC	$ 50000 U.S. corporate obligations Interest rate: 3.8% Maturity: 4/15/2026	*	48,750
	ALEXANDRIA REAL EST EQUITS INC	$ 50000 U.S. corporate obligations Interest rate: 1.875% Maturity: 2/1/2033	*	37,568
	AMAZON.COM INC	$ 150000 U.S. corporate obligations Interest rate: 1.5% Maturity: 6/3/2030	*	120,706
	AMER WATER CAP	$ 50000 U.S. corporate obligations Interest rate: 2.8% Maturity: 5/1/2030	*	43,465
	AMERICAN AIRLINES 2015-2 CLASS AA	$ 173023.6 Asset-backed securities Interest rate: 0% Maturity: 3/22/2029	*	156,910
	AMERICAN ELECTRIC POWER INC	$ 50000 U.S. corporate obligations Interest rate: 2.3% Maturity: 3/1/2030	*	41,464
	AMERICAN INTERNATIONAL GRP INC	$ 75000 U.S. corporate obligations Interest rate: 3.9% Maturity: 4/1/2026	*	73,381
	AMERICAN TOWER CORP	$ 75000 U.S. corporate obligations Interest rate: 3.95% Maturity: 3/15/2029	*	70,012
	AMERICAN TOWER CORP	$ 100000 U.S. corporate obligations Interest rate: 2.75% Maturity: 1/15/2027	*	91,919
	AMERICAN TOWER CORP	$ 50000 U.S. corporate obligations Interest rate: 2.9% Maturity: 1/15/2030	*	43,012
	AMGEN INC	$ 100000 U.S. corporate obligations Interest rate: 3.35% Maturity: 2/22/2032	*	88,538
	ANALOG DEVICES INC	$ 250000 U.S. corporate obligations Interest rate: 1.7% Maturity: 10/1/2028	*	212,892
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORL	$ 125000 U.S. corporate obligations Interest rate: 3.65% Maturity: 2/1/2026	*	122,202
	APPLE INC	$ 350000 U.S. corporate obligations Interest rate: 2.45% Maturity: 8/4/2026	*	328,085
	ARCHER DANIELS MIDLAND CO	$ 50000 U.S. corporate obligations Interest rate: 2.5% Maturity: 8/11/2026	*	46,851
	ARROW ELECTRONIC INC	$ 75000 U.S. corporate obligations Interest rate: 2.95% Maturity: 2/15/2032	*	59,968
	ASTRAZENECA PLC	$ 75000 U.S. corporate obligations Interest rate: 3.375% Maturity: 11/16/2025	*	72,684
	ASTRAZENECA PLC	$ 150000 U.S. corporate obligations Interest rate: 0.7% Maturity: 4/8/2026	*	132,110
	AT&T INC	$ 250000 U.S. corporate obligations Interest rate: 1.65% Maturity: 2/1/2028	*	212,857
	ATMOS ENERGY CORP	$ 25000 U.S. corporate obligations Interest rate: 2.625% Maturity: 9/15/2029	*	21,879
	AUSTRALIA & NZ BKG GRP LTD NEW YORK BRH	$ 250000 U.S. corporate obligations Interest rate: 3.7% Maturity: 11/16/2025	*	243,685
	AUTOZONE INC	$ 50000 U.S. corporate obligations Interest rate: 3.25% Maturity: 4/15/2025	*	48,261
	BANK NEW YORK MELLON CORP	$ 100000 U.S. corporate obligations Interest rate: 3.442% Maturity: 2/7/2028	*	94,944
	BANK NEW YORK MELLON CORP	$ 300000 U.S. corporate obligations Interest rate: 2.5% Maturity: 1/26/2032	*	246,522
	BANK OF AMERICA CORP	$ 500000 U.S. corporate obligations Interest rate: 1.734% Maturity: 7/22/2027	*	441,898
	BANK OF AMERICA CORPORATION	$ 250000 U.S. corporate obligations Interest rate: 3.36% Maturity: 1/23/2026	*	242,028
	BANK OF AMERICA CORPORATION	$ 700000 U.S. corporate obligations Interest rate: 3.419% Maturity: 12/20/2028	*	634,660
	BANK OF AMERICA CORPORATION	$ 50000 U.S. corporate obligations Interest rate: 3.559% Maturity: 4/23/2027	*	47,186
	BANK OF AMERICA CORPORATION	$ 350000 U.S. corporate obligations Interest rate: 3.194% Maturity: 7/23/2030	*	305,888
	BANK OF AMERICA CORPORATION	$ 125000 U.S. corporate obligations Interest rate: 2.496% Maturity: 2/13/2031	*	102,794
	BANK OF AMERICA CORPORATION	$ 500000 U.S. corporate obligations Interest rate: 1.658% Maturity: 3/11/2027	*	444,917
	BANK OF AMERICA CORPORATION SOFR+0	$ 150000 U.S. corporate obligations Interest rate: SOFR+0% Maturity: 2/4/2025	*	144,942
	BANK OF AMERICA CORPORATION SOFR+0	$ 300000 U.S. corporate obligations Interest rate: SOFR+0% Maturity: 2/4/2028	*	269,576
	BANK OF IRELAND (UNGTD)	$ 250000 U.S. corporate obligations Interest rate: 6.253% Maturity: 9/16/2026	*	252,616
	BANK OF NOVA SCOTIA	$ 350000 U.S. corporate obligations Interest rate: 2.7% Maturity: 8/3/2026	*	327,973

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	BANK OF NOVA SCOTIA	$ 100000 U.S. corporate obligations Interest rate: 3.45% Maturity: 4/11/2025	*	$ 97,000
	BARCLAYS PLC (UNGTD)	$ 250000 U.S. corporate obligations Interest rate: 2.279% Maturity: 11/24/2027	*	216,692
	BAT CAPITAL CORP	$ 100000 U.S. corporate obligations Interest rate: 2.259% Maturity: 3/25/2028	*	83,595
	BAT INTL FINANCE PLC	$ 75000 U.S. corporate obligations Interest rate: 1.668% Maturity: 3/25/2026	*	66,788
	BIOGEN INC	$ 75000 U.S. corporate obligations Interest rate: 2.25% Maturity: 5/1/2030	*	61,383
	BOARDWALK PIPELINES LP	$ 50000 U.S. corporate obligations Interest rate: 3.4% Maturity: 2/15/2031	*	42,462
	BOEING CO	$ 50000 U.S. corporate obligations Interest rate: 4.875% Maturity: 5/1/2025	*	50,023
	BOEING CO	$ 400000 U.S. corporate obligations Interest rate: 5.04% Maturity: 5/1/2027	*	398,951
	BOEING CO	$ 200000 U.S. corporate obligations Interest rate: 5.15% Maturity: 5/1/2030	*	196,845
	BOEING CO	$ 200000 U.S. corporate obligations Interest rate: 3.25% Maturity: 2/1/2028	*	184,335
	BOSTON PPTYS LTD PARTNERSHIP	$ 50000 U.S. corporate obligations Interest rate: 4.5% Maturity: 12/1/2028	*	46,539
	BOSTON PPTYS LTD PARTNERSHIP	$ 50000 U.S. corporate obligations Interest rate: 2.9% Maturity: 3/15/2030	*	41,297
	BOSTON SCIENTIFIC CORP	$ 13000 U.S. corporate obligations Interest rate: 2.65% Maturity: 6/1/2030	*	11,133
	BP CAP MARKETS AMERICA INC	$ 300000 U.S. corporate obligations Interest rate: 4.234% Maturity: 11/6/2028	*	292,599
	BP CAP MARKETS AMERICA INC	$ 75000 U.S. corporate obligations Interest rate: 3.633% Maturity: 4/6/2030	*	69,474
	BP CAP MARKETS AMERICA INC	$ 200000 U.S. corporate obligations Interest rate: 1.749% Maturity: 8/10/2030	*	160,809
	BRIXMOR OPERATING PARTNERSHIP LP	$ 50000 U.S. corporate obligations Interest rate: 4.125% Maturity: 5/15/2029	*	44,967
	BRIXMOR OPERATING PARTNERSHIP LP	$ 75000 U.S. corporate obligations Interest rate: 2.25% Maturity: 4/1/2028	*	62,315
	BROADCOM CORP / BROADCOM CAYMAN FIN LTD	$ 250000 U.S. corporate obligations Interest rate: 3.125% Maturity: 1/15/2025	*	243,845
	BROWN & BROWN INC	$ 100000 U.S. corporate obligations Interest rate: 2.375% Maturity: 3/15/2031	*	76,783
	BUNGE LTD FIN CORP	$ 150000 U.S. corporate obligations Interest rate: 2.75% Maturity: 5/14/2031	*	123,647
	CAMPBELL SOUP CO	$ 50000 U.S. corporate obligations Interest rate: 3.95% Maturity: 3/15/2025	*	49,409
	CAMPBELL SOUP CO	$ 50000 U.S. corporate obligations Interest rate: 2.375% Maturity: 4/24/2030	*	41,830
	CARGILL INC	$ 200000 U.S. corporate obligations Interest rate: 1.7% Maturity: 2/2/2031	*	156,960
	CARMAX AUTO OWNER TR 2019-3 A3	$ 65655.32 Asset-backed securities Interest rate: 2.18% Maturity: 8/15/2024	*	65,458
	CARMAX AUTO OWNER TR 2019-4	$ 125814.16 Asset-backed securities Interest rate: 2.02% Maturity: 11/15/2024	*	124,784
	CARMAX AUTO OWNER TR 2020-2	$ 665000 Asset-backed securities Interest rate: 4.23% Maturity: 11/17/2025	*	655,316
	CARMAX AUTO OWNER TR 2022-2 A3	$ 200000 Asset-backed securities Interest rate: 3.49% Maturity: 2/16/2027	*	194,826
	CARVANA AUTO	$ 335000 Asset-backed securities Interest rate: 0% Maturity: 11/10/2027	*	327,559
	CARVANA AUTO RECEIVABLES TR 2021-P2	$ 679372.64 Asset-backed securities Interest rate: 0.49% Maturity: 3/10/2026	*	654,597
	CATERPILLAR FINL SVCS CORP	$ 200000 U.S. corporate obligations Interest rate: 3.25% Maturity: 12/1/2024	*	194,617
	CELANESE US HLDGS LLC	$ 25000 U.S. corporate obligations Interest rate: 6.05% Maturity: 3/15/2025	*	25,348
	CENTERPOINT ENERGY INC	$ 50000 U.S. corporate obligations Interest rate: 1.45% Maturity: 6/1/2026	*	44,391
	CFCRE 2016-C3 MTG TR VAR	Mortgage-backed obligations Interest rate: VAR% Maturity: 1/10/2048	*	245,614
	CFCRE COMMERCIAL MORTGAGE TRUST 2016-C7 A3	Mortgage-backed obligations Interest rate: 3.8385% Maturity: 12/10/1954	*	120,731
	CGCMT 2015-GC35 A4	Mortgage-backed obligations Interest rate: 3.818% Maturity: 11/10/2048	*	162,506
	CHUBB INA HOLDINGS INC	$ 100000 U.S. corporate obligations Interest rate: 2.7% Maturity: 3/13/2023	*	100,420
	CIGNA GROUP (THE)	$ 100000 U.S. corporate obligations Interest rate: 3.5% Maturity: 6/15/2024	*	97,938
	CINCINNATI FINANCIAL CORP	$ 50000 U.S. corporate obligations Interest rate: 6.92% Maturity: 5/15/2028	*	53,803
	CITIGROUP COML MTG TR 2014-GC21	Mortgage-backed obligations Interest rate: 3.575% Maturity: 5/10/2047	*	189,189
	CITIGROUP COMMERCIAL MORTGAGE TRUST 2016-P6	Mortgage-backed obligations Interest rate: 3.72% Maturity: 12/10/2049	*	112,238
	CITIGROUP INC	$ 100000 U.S. corporate obligations Interest rate: 4.3% Maturity: 11/20/2026	*	97,224
	CITIGROUP INC	$ 100000 U.S. corporate obligations Interest rate: 4.45% Maturity: 9/29/2027	*	96,478
	CITIGROUP INC	$ 150000 U.S. corporate obligations Interest rate: 3.4% Maturity: 5/1/2026	*	143,022
	CITIGROUP INC	$ 400000 U.S. corporate obligations Interest rate: 3.668% Maturity: 7/24/2028	*	373,734
	CITIGROUP INC	$ 500000 U.S. corporate obligations Interest rate: 3.52% Maturity: 10/27/2028	*	459,389
	CITIGROUP INC	$ 100000 U.S. corporate obligations Interest rate: 3.057% Maturity: 1/25/2033	*	82,031
	COMCAST CORP	$ 50000 U.S. corporate obligations Interest rate: 3.15% Maturity: 2/15/2028	*	46,756

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	COMCAST CORP	$ 200000 U.S. corporate obligations Interest rate: 4.15% Maturity: 10/15/2028	*	$ 193,542
	COMM 2015-CCRE24 A4	Mortgage-backed obligations Interest rate: 3.432% Maturity: 8/10/2048	*	133,654
	COMM 2015-CCRE24 MTG TR	Mortgage-backed obligations Interest rate: 3.696% Maturity: 8/10/2048	*	47,839
	COMMONSPIRIT HEALTH	$ 150000 U.S. corporate obligations Interest rate: 2.782% Maturity: 10/1/2030	*	124,767
	CONAGRA BRANDS INC	$ 50000 U.S. corporate obligations Interest rate: 1.375% Maturity: 11/1/2027	*	41,767
	CONSTELLATION BRANDS INC	$ 50000 U.S. corporate obligations Interest rate: 3.15% Maturity: 8/1/2029	*	44,474
	CONSTELLATION ENERGY GENERATION LLC	$ 25000 U.S. corporate obligations Interest rate: 3.25% Maturity: 6/1/2025	*	23,986
	CORPORATE OFFICE PPTYS LP	$ 25000 U.S. corporate obligations Interest rate: 2.25% Maturity: 3/15/2026	*	22,084
	CORPORATE OFFICE PPTYS LP	$ 35000 U.S. corporate obligations Interest rate: 2.75% Maturity: 4/15/2031	*	26,397
	CREDIT SUISSE AG NY BRNCH	$ 500000 U.S. corporate obligations Interest rate: 3.7% Maturity: 2/21/2025	*	467,727
	CREDIT SUISSE AG NY BRNCH	$ 250000 U.S. corporate obligations Interest rate: 5% Maturity: 7/9/2027	*	232,307
	CROWN CASTLE INC	$ 50000 U.S. corporate obligations Interest rate: 1.35% Maturity: 7/15/2025	*	45,797
	CROWN CASTLE INC	$ 200000 U.S. corporate obligations Interest rate: 1.05% Maturity: 7/15/2026	*	173,769
	CSAIL 2015-C4 COML MTG TR	Mortgage-backed obligations Interest rate: 3.8079% Maturity: 11/15/2048	*	482,868
	CSAIL 2015-C4 COML MTG TR	Mortgage-backed obligations Interest rate: 3.6167% Maturity: 11/15/2048	*	54,265
	CSX CORP	$ 100000 U.S. corporate obligations Interest rate: 3.8% Maturity: 3/1/2028	*	96,639
	CUBESMART LP	$ 75000 U.S. corporate obligations Interest rate: 2% Maturity: 2/15/2031	*	57,069
	CVS HEALTH CORP	$ 300000 U.S. corporate obligations Interest rate: 1.3% Maturity: 8/21/2027	*	255,399
	DEERE JOHN CAPITAL CORP	$ 200000 U.S. corporate obligations Interest rate: 2.8% Maturity: 7/18/2029	*	180,711
	DEUTSCHE BANK AG NEW YORK BNCH	$ 150000 U.S. corporate obligations Interest rate: 2.222% Maturity: 9/18/2024	*	145,840
	DEUTSCHE BANK AG NEW YORK BNCH	$ 225000 U.S. corporate obligations Interest rate: 1.686% Maturity: 3/19/2026	*	202,710
	DH EUROPE FINANCE II SARL	$ 50000 U.S. corporate obligations Interest rate: 2.6% Maturity: 11/15/2029	*	43,967
	DIAGEO CAPITAL PLC	$ 100000 U.S. corporate obligations Interest rate: 2.625% Maturity: 4/29/2023	*	99,786
	DIAGEO CAPITAL PLC	$ 200000 U.S. corporate obligations Interest rate: 1.375% Maturity: 9/29/2025	*	184,083
	DR HORTON INC	$ 150000 U.S. corporate obligations Interest rate: 1.4% Maturity: 10/15/2027	*	125,653
	DUKE ENERGY FLORIDA LLC	$ 50000 U.S. corporate obligations Interest rate: 2.5% Maturity: 12/1/2029	*	42,835
	ELEVANCE HEALTH INC	$ 50000 U.S. corporate obligations Interest rate: 3.5% Maturity: 8/15/2024	*	49,432
	ENERGY TRANSFER LP	$ 150000 U.S. corporate obligations Interest rate: 4.4% Maturity: 3/15/2027	*	144,432
	ENERGY TRANSFER LP	$ 50000 U.S. corporate obligations Interest rate: 4.15% Maturity: 9/15/2029	*	45,779
	ENERGY TRANSFER LP	$ 150000 U.S. corporate obligations Interest rate: 3.9% Maturity: 7/15/2026	*	144,420
	ENTERGY TEX INC	$ 50000 U.S. corporate obligations Interest rate: 4% Maturity: 3/30/2029	*	47,661
	EQUINIX INC	$ 50000 U.S. corporate obligations Interest rate: 2% Maturity: 5/15/2028	*	42,335
	ESSEX PORTFOLIO LP	$ 100000 U.S. corporate obligations Interest rate: 2.65% Maturity: 3/15/2032	*	79,585
	ESSEX PORTFOLIO LP	$ 125000 U.S. corporate obligations Interest rate: 1.65% Maturity: 1/15/2031	*	94,214
	EVERGY INC	$ 80000 U.S. corporate obligations Interest rate: 2.45% Maturity: 9/15/2024	*	76,526
	EXXON MOBIL CORP	$ 125000 U.S. corporate obligations Interest rate: 2.992% Maturity: 3/19/2025	*	121,460
	FED HOME LOAN MTG CORP - GOLD	Mortgage-backed obligations Interest rate: 3.5% Maturity: 9/15/2042	*	349,364
	FEDERAL FARM CREDIT BANKS	$ 800000 U.S. government agency obligations Interest rate: 0.82% Maturity: 5/27/2026	*	710,752
	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS	Mortgage-backed obligations Interest rate: 3% Maturity: 1/15/2040	*	1,645
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 4.5% Maturity: 7/15/2040	*	143,931
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 3.5% Maturity: 1/15/2026	*	103,527
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 3.5% Maturity: 2/15/2026	*	128,394

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	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 5% Maturity: 7/15/2041	*	$ 514,722
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 3.25% Maturity: 11/15/2041	*	112,256
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 1.5% Maturity: 2/15/2027	*	177,449
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 2% Maturity: 3/15/2042	*	73,533
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 2% Maturity: 10/15/2041	*	18,670
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 5% Maturity: 4/15/2042	*	13,826
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 3% Maturity: 5/15/2041	*	24,513
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 2.5% Maturity: 3/15/2043	*	339,183
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 2.5% Maturity: 4/15/2043	*	22,238
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 2.53% Maturity: 10/25/2023	*	91,473
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 3.31% Maturity: 9/25/2025	*	19,381
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 2.91% Maturity: 12/25/2023	*	47,059
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 3.25% Maturity: 4/15/1953	*	311,690
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 3.01% Maturity: 8/25/2026	*	144,113
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 3.41% Maturity: 12/25/2026	*	78,991
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 2.81% Maturity: 9/25/2024	*	141,925
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 2.86% Maturity: 46320	*	50,000
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: VAR% Maturity: 8/25/2024	*	237,628
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 3.19% Maturity: 9/25/2027	*	632,276
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 4% Maturity: 2/15/2046	*	101,542
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 3.88% Maturity: 2/25/2028	*	455,773
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 5.5% Maturity: 12/15/2032	*	61,205
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 4.5% Maturity: 10/15/2023	*	2,467
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 5.25% Maturity: 2/15/2034	*	15,593
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage-backed obligations Interest rate: 5.5% Maturity: 12/15/2036	*	10,243
	FEDERAL HOME LN MTG MLT CTF GT KLU2 A7 CSTR	Mortgage-backed obligations Interest rate: 2.23% Maturity: 9/25/2025	*	369,319
	FEDERAL NAT MTG 2013-130 GA 0.025	Mortgage-backed obligations Interest rate: 2.5% Maturity: 9/25/2033	*	42,081
	FEDERAL NAT MTG ASN 2017-M12 A2 VAR	Mortgage-backed obligations Interest rate: VAR% Maturity: 6/25/2027	*	121,734
	FEDERAL NAT MTG ASN GTD REM	Mortgage-backed obligations Interest rate: 6% Maturity: 12/25/2034	*	113,216
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 2% Maturity: 11/25/2027	*	54,291
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 3.5% Maturity: 2/25/2043	*	80,929
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 3.5% Maturity: 3/25/2043	*	181,671
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 2% Maturity: 2/25/2043	*	53,358
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 3.5% Maturity: 5/25/2033	*	102,304
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 3% Maturity: 7/25/2043	*	533,971
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: VAR% Maturity: 7/25/2023	*	17,092
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 2.5% Maturity: 7/25/2043	*	2,413
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 2.25% Maturity: 3/25/2044	*	10,039
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 2.9% Maturity: 1/25/2025	*	60,500
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 2.939% Maturity: 1/25/2026	*	385,936
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 3.5% Maturity: 8/25/2045	*	217,023
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 3.303% Maturity: 4/25/2029	*	91,048

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	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 3% Maturity: 7/25/2046	*	$ 54,000
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: VAR% Maturity: 11/25/2027	*	88,031
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 3.5% Maturity: 11/25/1957	*	1,135,924
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 3.5% Maturity: 3/25/2049	*	116,578
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 2.89% Maturity: 6/25/2029	*	203,699
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 0.67% Maturity: 10/25/2030	*	44,457
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 1.2% Maturity: 10/25/2030	*	25,802
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: VAR% Maturity: 10/25/2030	*	42,747
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 2.15% Maturity: 4/25/2032	*	341,024
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 2.59% Maturity: 6/25/2032	*	356,785
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 5.5% Maturity: 12/25/2035	*	164,789
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 5% Maturity: 11/25/2035	*	56,775
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 3% Maturity: 5/25/2026	*	66,566
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage-backed obligations Interest rate: 4% Maturity: 6/25/2041	*	135,128
	FEDERAL NATL MTG AS GTD RE PTT	Mortgage-backed obligations Interest rate: 11/% Maturity: 1/25/2047	*	25,510
	FHLG	Mortgage-backed obligations Interest rate: 5.5% Maturity: 4/1/2027	*	14,426
	FHLG #A47828	Mortgage-backed obligations Interest rate: 3.5% Maturity: 8/1/2035	*	53,878
	FHLG 20YR	Mortgage-backed obligations Interest rate: 5.5% Maturity: 6/1/2028	*	18,137
	FHLG 20YR	Mortgage-backed obligations Interest rate: 2.5% Maturity: 2/1/2033	*	76,783
	FHLG 20YR	Mortgage-backed obligations Interest rate: 5% Maturity: 11/1/2025	*	28,807
	FHLG 20YR	Mortgage-backed obligations Interest rate: 5% Maturity: 10/1/2029	*	27,070
	FHLG 20YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 8/1/2030	*	24,072
	FHLG 20YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 2/1/2031	*	73,397
	FHLG 20YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 5/1/2033	*	91,102
	FHLG 30YR	Mortgage-backed obligations Interest rate: 6% Maturity: 3/1/2033	*	35,330
	FHLG 30YR	Mortgage-backed obligations Interest rate: 5% Maturity: 10/1/2035	*	47,970
	FHLG 30YR	Mortgage-backed obligations Interest rate: 6% Maturity: 2/1/2029	*	24,196
	FHLG 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 2/1/2033	*	14,574
	FHLG 30YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 1'2/1/2043	*	175,698
	FHLG 30YR	Mortgage-backed obligations Interest rate: 3% Maturity: 1'1/1/2042	*	89,254
	FHLG 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 52352	*	168,778
	FHLG 30YR	Mortgage-backed obligations Interest rate: 3.45% Maturity: 8/1/2032	*	695,272
	FHLG 30YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 2/1/2050	*	198,748
	FHLG 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 2/1/2050	*	230,414
	FHLG 30YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 5/1/2052	*	143,141
	FHLG 30YR	Mortgage-backed obligations Interest rate: 3% Maturity: 2/1/2052	*	521,305
	FHLMC MULTIFAM STRUCTURED PASS THROUGH K071 A2	Mortgage-backed obligations Interest rate: 3.29% Maturity: 46716	*	68,683
	FHR 2012-4097 CU	Mortgage-backed obligations Interest rate: 1.5% Maturity: 8/15/2027	*	135,218
	FHR 2073 PH 0.065 45135	Mortgage-backed obligations Interest rate: 6.5% Maturity: 7/15/2028	*	29,620
	FHR 2165 PE 0.06 45106	Mortgage-backed obligations Interest rate: 6% Maturity: 6/15/2029	*	101,163
	FHR 2568 KG	Mortgage-backed obligations Interest rate: 5.5% Maturity: 2/15/2023	*	1,167
	FHR 2595 GC	Mortgage-backed obligations Interest rate: 5.5% Maturity: 4/15/2023	*	1,211

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	FHR 2696 LL	Mortgage-backed obligations Interest rate: 5.5% Maturity: 10/15/2033	*	$ 59,118
	FHR 2709 PG	Mortgage-backed obligations Interest rate: 5% Maturity: 11/15/2023	*	7,005
	FHR 2716 UN	Mortgage-backed obligations Interest rate: 4.5% Maturity: 12/15/2023	*	2,655
	FHR 3121 JD	Mortgage-backed obligations Interest rate: 5.5% Maturity: 3/15/2026	*	5,267
	FHR 3541 MB	Mortgage-backed obligations Interest rate: 4% Maturity: 6/15/2024	*	67,113
	FHR 3652 PB	Mortgage-backed obligations Interest rate: 5% Maturity: 1/15/2034	*	85,495
	FHR 3653 HJ	Mortgage-backed obligations Interest rate: 5% Maturity: 4/15/2040	*	29,722
	FHR 3710 GB	Mortgage-backed obligations Interest rate: 4% Maturity: 8/15/2025	*	15,370
	FHR 3715 PC	Mortgage-backed obligations Interest rate: 4.5% Maturity: 8/15/2040	*	158,357
	FHR 3777 DY	Mortgage-backed obligations Interest rate: 3.5% Maturity: 12/15/2025	*	42,561
	FHR 3778 L	Mortgage-backed obligations Interest rate: 3.5% Maturity: 12/15/2025	*	53,028
	FHR 3789 PD	Mortgage-backed obligations Interest rate: 4% Maturity: 11/15/2040	*	4,605
	FHR 3814 B	Mortgage-backed obligations Interest rate: 3% Maturity: 2/15/2026	*	74,649
	FHR 3815 TB	Mortgage-backed obligations Interest rate: 4.5% Maturity: 2/15/2041	*	396,399
	FHR 3827 HA	Mortgage-backed obligations Interest rate: 3.5% Maturity: 11/15/2025	*	155,383
	FHR 3841 GW	Mortgage-backed obligations Interest rate: 3.5% Maturity: 4/15/2026	*	96,285
	FIFTH THIRD BANCORP	$ 100000 U.S. corporate obligations Interest rate: 2.375% Maturity: 1/28/2025	*	95,828
	FISERV INC	$ 25000 U.S. corporate obligations Interest rate: 3.2% Maturity: 7/1/2026	*	23,796
	FN 7YR	Mortgage-backed obligations Interest rate: 3.07% Maturity: 2/1/2026	*	157,004
	FNA 2015-M1 A2 0.02532 45560	Mortgage-backed obligations Interest rate: 2.532% Maturity: 9/25/2024	*	184,020
	FNA 2017-M1 A2 VAR 45225	Mortgage-backed obligations Interest rate: VAR% Maturity: 10/25/2026	*	241,646
	FNMA	Mortgage-backed obligations Interest rate: 6.5% Maturity: 4/1/2032	*	239,613
	FNMA	Mortgage-backed obligations Interest rate: 5% Maturity: 49491	*	5,055
	FNMA	Mortgage-backed obligations Interest rate: 5% Maturity: 4/1/2036	*	4,937
	FNMA	Mortgage-backed obligations Interest rate: 4.5% Maturity: 2/1/2034	*	10,002
	FNMA	Mortgage-backed obligations Interest rate: 4% Maturity: 4/1/2039	*	14,726
	FNMA	Mortgage-backed obligations Interest rate: 4.5% Maturity: 9/1/2041	*	28,843
	FNMA	Mortgage-backed obligations Interest rate: 5% Maturity: 12/1/2039	*	25,244
	FNMA 0.05 45044	Mortgage-backed obligations Interest rate: 5% Maturity: 4/1/2028	*	13,602
	FNMA 0.05 45134	Mortgage-backed obligations Interest rate: 5% Maturity: 7/1/2027	*	7,252
	FNMA 0.055 45105	Mortgage-backed obligations Interest rate: 5.5% Maturity: 6/1/2028	*	24,684
	FNMA 0.06 12389	Mortgage-backed obligations Interest rate: 6% Maturity: 12/1/2033	*	40,233
	FNMA 0.06 45103	Mortgage-backed obligations Interest rate: 6% Maturity: 6/1/2026	*	13,790
	FNMA 0.06 45197	Mortgage-backed obligations Interest rate: 6% Maturity: 9/1/2028	*	10,930
	FNMA 0.06 45253	Mortgage-backed obligations Interest rate: 6% Maturity: 11/1/2023	*	2,108
	FNMA 12YR	Mortgage-backed obligations Interest rate: 3.2% Maturity: 9/1/2027	*	89,091
	FNMA 15YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 12/1/2034	*	283,743
	FNMA 15YR	Mortgage-backed obligations Interest rate: 6.5% Maturity: 2/1/2024	*	895
	FNMA 15YR	Mortgage-backed obligations Interest rate: 3% Maturity: 8/1/2028	*	58,995
	FNMA 15YR	Mortgage-backed obligations Interest rate: 3% Maturity: 11/1/2032	*	531,939
	FNMA 15YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 7/1/2024	*	3,885
	FNMA 20YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 8/1/2023	*	3,308

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	FNMA 20YR	Mortgage-backed obligations Interest rate: 4% Maturity: 12/1/2030	*	$ 11,770
	FNMA 20YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 4/1/2031	*	49,243
	FNMA 20YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 9/1/2031	*	56,680
	FNMA 20YR	Mortgage-backed obligations Interest rate: 6.5% Maturity: 10/1/2026	*	35,281
	FNMA 20YR	Mortgage-backed obligations Interest rate: 6% Maturity: 4/1/2026	*	24,324
	FNMA 20YR	Mortgage-backed obligations Interest rate: 6% Maturity: 10/1/2026	*	6,271
	FNMA 20YR	Mortgage-backed obligations Interest rate: 4% Maturity: 10/1/2031	*	48,353
	FNMA 20YR	Mortgage-backed obligations Interest rate: 5% Maturity: 4/1/2030	*	31,716
	FNMA 20YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 1/1/2032	*	256,575
	FNMA 20YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 8/1/2032	*	269,205
	FNMA 20YR 0.045 08/01/2023#254880	Mortgage-backed obligations Interest rate: 4.5% Maturity: 8/1/2023	*	3,607
	FNMA 20YR 0.045 12/01/2023#255094	Mortgage-backed obligations Interest rate: 4.5% Maturity: 12/1/2023	*	3,947
	FNMA 20YR 0.05	Mortgage-backed obligations Interest rate: 5% Maturity: 12/1/2023	*	3,082
	FNMA 20YR 0.055	Mortgage-backed obligations Interest rate: 5.5% Maturity: 11/1/2026	*	6,808
	FNMA 20YR 0.055	Mortgage-backed obligations Interest rate: 5.5% Maturity: 4/1/2026	*	26,128
	FNMA 20YR 0.06	Mortgage-backed obligations Interest rate: 6% Maturity: 8/1/2028	*	12,596
	FNMA 20YRS 0.06	Mortgage-backed obligations Interest rate: 6% Maturity: 2/1/2026	*	6,743
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3% Maturity: 11/1/2042	*	146,388
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 1/1/2041	*	47,349
	FNMA 30YR	Mortgage-backed obligations Interest rate: 5.5% Maturity: 1/1/2038	*	38,974
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 11/1/2041	*	43,344
	FNMA 30YR	Mortgage-backed obligations Interest rate: 0% Maturity: 4/1/2028	*	93,917
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 4/1/2028	*	68,967
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 1/1/2044	*	53,555
	FNMA 30YR	Mortgage-backed obligations Interest rate: 2.87% Maturity: 1/1/2033	*	135,737
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.76% Maturity: 8/1/2023	*	42,060
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.95% Maturity: 10/1/2024	*	142,860
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.38% Maturity: 12/1/2023	*	451,980
	FNMA 30YR	Mortgage-backed obligations Interest rate: 2.89% Maturity: 1/1/2025	*	290,647
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.54% Maturity: 8/1/2035	*	488,672
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.08% Maturity: 1/1/2026	*	315,584
	FNMA 30YR	Mortgage-backed obligations Interest rate: 2.15% Maturity: 9/1/2023	*	229,856
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.17% Maturity: 2/1/2028	*	87,447
	FNMA 30YR	Mortgage-backed obligations Interest rate: 2.21% Maturity: 7/1/2026	*	202,373
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.06% Maturity: 5/1/2024	*	372,167
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.12% Maturity: 2/1/2027	*	175,695
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.26% Maturity: 3/1/2027	*	352,595
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.08% Maturity: 1/1/2028	*	327,124
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.57% Maturity: 6/1/2028	*	465,637
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 4/1/2042	*	61,143
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 11/1/2042	*	53,669
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 4/1/2043	*	91,579

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	FNMA 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 8/1/2043	*	$ 42,078
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3% Maturity: 8/1/2043	*	42,851
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 3/1/2045	*	103,233
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 5/1/2043	*	56,749
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 12/1/2043	*	46,974
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 7/1/2045	*	46,467
	FNMA 30YR	Mortgage-backed obligations Interest rate: 5.5% Maturity: 1/1/2034	*	80,697
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 2/1/2052	*	263,777
	FNMA 30YR	Mortgage-backed obligations Interest rate: 5.5% Maturity: 1/1/2058	*	425,880
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 11/1/2059	*	200,525
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3% Maturity: 7/1/2060	*	207,875
	FNMA 30YR	Mortgage-backed obligations Interest rate: 2.48% Maturity: 5/1/2026	*	186,115
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 8/1/2047	*	118,206
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3% Maturity: 2/1/2050	*	172,332
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3% Maturity: 4/1/2050	*	285,761
	FNMA 30YR	Mortgage-backed obligations Interest rate: 1.39% Maturity: 4/1/2029	*	401,197
	FNMA 30YR	Mortgage-backed obligations Interest rate: 1.39% Maturity: 11/1/2028	*	225,447
	FNMA 30YR	Mortgage-backed obligations Interest rate: 1.95% Maturity: 10/1/2029	*	84,256
	FNMA 30YR	Mortgage-backed obligations Interest rate: 1.89% Maturity: 9/1/2029	*	109,689
	FNMA 30YR	Mortgage-backed obligations Interest rate: 2.39% Maturity: 3/1/2032	*	591,132
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.44% Maturity: 2/1/2030	*	651,094
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.59% Maturity: 1/1/2029	*	567,825
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.6% Maturity: 1/1/2032	*	552,006
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.88% Maturity: 9/1/2027	*	974,343
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4.93% Maturity: 10/1/2032	*	326,732
	FNMA 30YR	Mortgage-backed obligations Interest rate: 2.5% Maturity: 12/1/2051	*	349,448
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 5/1/2052	*	169,659
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4.5% Maturity: 5/1/2052	*	246,121
	FNMA 30YR	Mortgage-backed obligations Interest rate: 2.5% Maturity: 1/1/2052	*	256,485
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3% Maturity: 1/1/2052	*	247,187
	FNMA 30YR	Mortgage-backed obligations Interest rate: 2.5% Maturity: 3/1/2052	*	612,977
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 2/1/2043	*	119,633
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 4/1/2043	*	24,280
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 6/1/2043	*	195,651
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 6/1/2043	*	53,175
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 2/1/2044	*	53,778
	FNMA 30YR	Mortgage-backed obligations Interest rate: 3.5% Maturity: 4/1/2045	*	99,979
	FNMA 30YR	Mortgage-backed obligations Interest rate: 4% Maturity: 8/1/2045	*	14,270
	FNMA 30YR	Mortgage-backed obligations Interest rate: 2.5% Maturity: 4/1/1951	*	681,898
	FNMA 7YR	Mortgage-backed obligations Interest rate: 2.81% Maturity: 4/1/2025	*	239,759
	FNMA GTD MTG PASS THRU CTF	Mortgage-backed obligations Interest rate: 1.25% Maturity: 6/25/2028	*	56,812
	FNMA GTD MTG PASS THRU CTF	Mortgage-backed obligations Interest rate: 3.5% Maturity: 3/25/2028	*	177,434

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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)			
	FNMA GTD MTG PASS THRU CTF	Mortgage-backed obligations Interest rate: 3.5% Maturity: 6/25/2033	*	$ 80,672
	FNMA GTD MTG PASS THRU CTF	Mortgage-backed obligations Interest rate: VAR% Maturity: 9/25/2028	*	390,325
	FNR 2003-14 AP	Mortgage-backed obligations Interest rate: 4% Maturity: 3/25/2033	*	6,836
	FNR 2004-1 LL	Mortgage-backed obligations Interest rate: 5.5% Maturity: 2/25/2034	*	60,634
	FNR 2004-22 NY	Mortgage-backed obligations Interest rate: 4.5% Maturity: 4/25/2024	*	5,382
	FNR 2004-70 EB	Mortgage-backed obligations Interest rate: 5% Maturity: 10/25/2024	*	4,303
	FNR 2006-46 UC	Mortgage-backed obligations Interest rate: 5.5% Maturity: 12/25/2035	*	13,657
	FNR 2010-141 AL	Mortgage-backed obligations Interest rate: 4% Maturity: 12/25/2040	*	110,978
	FNR 2010-151 DB	Mortgage-backed obligations Interest rate: 4% Maturity: 1/25/2031	*	142,506
	FNR 2010-155 D	Mortgage-backed obligations Interest rate: 4% Maturity: 1/25/2031	*	99,597
	FNR 2010-37 CY	Mortgage-backed obligations Interest rate: 5% Maturity: 4/25/2040	*	105,964
	FNR 2011-41 KA	Mortgage-backed obligations Interest rate: 4% Maturity: 1/25/2041	*	11,820
	FNR 2011-52 GB	Mortgage-backed obligations Interest rate: 5% Maturity: 6/25/2041	*	45,021
	FNR 2011-99 DB 0.05	Mortgage-backed obligations Interest rate: 5% Maturity: 10/25/2041	*	49,086
	FNR 2012-19 JA MTGE 0.035 15036	Mortgage-backed obligations Interest rate: 3.5% Maturity: 3/25/2041	*	10,127
	FNR 2012-20 BY 0.035 11749	Mortgage-backed obligations Interest rate: 3.5% Maturity: 3/25/2032	*	188,578
	FNR 2013-20 MC 0.04 12114	Mortgage-backed obligations Interest rate: 4% Maturity: 3/25/2033	*	110,421
	FNR 2015-56 AV 0.04 11042	Mortgage-backed obligations Interest rate: 4% Maturity: 3/25/2030	*	342,789
	FORD CREDIT AUTO OWNER TRUST	$ 225000 Asset-backed securities Interest rate: 1.35% Maturity: 7/15/2025	*	217,847
	FORD CREDIT AUTO OWNER TRUST	$ 28343.35 Asset-backed securities Interest rate: 1.87% Maturity: 3/15/2024	*	28,329
	FORTIS INC	$ 50000 U.S. corporate obligations Interest rate: 3.005% Maturity: 10/4/2026	*	46,749
	GENERAL MILLS INC	$ 50000 U.S. corporate obligations Interest rate: 4% Maturity: 4/17/2025	*	49,242
	GENERAL MTRS FINL CO INC	$ 250000 U.S. corporate obligations Interest rate: 2.4% Maturity: 4/10/2028	*	211,618
	GILEAD SCIENCES INC	$ 50000 U.S. corporate obligations Interest rate: 1.2% Maturity: 10/1/2027	*	42,552
	GINNIE MAE II POOL II	Mortgage-backed obligations Interest rate: 4.5% Maturity: 7/20/2049	*	69,825
	GLOBAL PAYMENTS INC	$ 150000 U.S. corporate obligations Interest rate: 2.15% Maturity: 1/15/2027	*	132,340
	GM FINANCIAL AUTOMOBILE LEASING TRUST -2022	$ 961000 Asset-backed securities Interest rate: 0% Maturity: 6/20/2025	*	941,152
	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST	$ 490000 Asset-backed securities Interest rate: 0% Maturity: 5/18/2026	*	450,834
	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST	$ 175000 Asset-backed securities Interest rate: 0% Maturity: 5/17/2027	*	160,143
	GM FINL AUTOMOBILE LEASING TR 2021-1	$ 106743.52 Asset-backed securities Interest rate: 26% Maturity: 2/20/2024	*	105,841
	GM FINL AUTOMOBILE LEASING TR 2022-3 A3	$ 300000 Asset-backed securities Interest rate: 4.01% Maturity: 9/22/2025	*	295,228
	GNII II	Mortgage-backed obligations Interest rate: 2.5% Maturity: 8/20/1951	*	2,364,968
	GNII II	Mortgage-backed obligations Interest rate: 2.5% Maturity: 10/20/1951	*	372,657
	GNMA	Mortgage-backed obligations Interest rate: 5.5% Maturity: 6/15/2034	*	36,661
	GNMA	Mortgage-backed obligations Interest rate: 6% Maturity: 10/15/2033	*	119,817
	GNMA	Mortgage-backed obligations Interest rate: 5.5% Maturity: 10/15/2034	*	68,990
	GNMA 15YR	Mortgage-backed obligations Interest rate: 4% Maturity: 1/20/2030	*	26,746
	GNMA 30YR	Mortgage-backed obligations Interest rate: 5% Maturity: 5/15/2034	*	56,023
	GNMA 30YR	Mortgage-backed obligations Interest rate: 5.5% Maturity: 11/15/2039	*	108,231
	GNMA II	Mortgage-backed obligations Interest rate: 4.5% Maturity: 5/20/2048	*	17,139
	GNMA II	Mortgage-backed obligations Interest rate: 4.5% Maturity: 9/20/2049	*	300,395
	GNMA II	Mortgage-backed obligations Interest rate: 4.5% Maturity: 9/20/2049	*	188,695

Toyota Motor North America, Inc. Retirement Savings Plan
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(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)			
	GNMA II	Mortgage-backed obligations Interest rate: 3% Maturity: 2/20/2052	*	$ 253,529
	GNR 2005-73 PH	Mortgage-backed obligations Interest rate: 5% Maturity: 9/20/2035	*	210,379
	GNR 2005-93 BH	Mortgage-backed obligations Interest rate: 5.5% Maturity: 6/20/2035	*	215,516
	GNR 2008-26 JP	Mortgage-backed obligations Interest rate: 5.25% Maturity: 3/20/2038	*	212,431
	GNR 2008-53 PY	Mortgage-backed obligations Interest rate: 5.75% Maturity: 6/20/2038	*	28,572
	GNR 2008-58 AB	Mortgage-backed obligations Interest rate: 5% Maturity: 5/20/2038	*	10,690
	GNR 2008-65 PG	Mortgage-backed obligations Interest rate: 6% Maturity: 8/20/2038	*	69,033
	GNR 2009-82 HB	Mortgage-backed obligations Interest rate: 4% Maturity: 9/16/2024	*	7,247
	GNR 2010-113 KE	Mortgage-backed obligations Interest rate: 4.5% Maturity: 9/20/2040	*	31,903
	GNR 2011-52 NK	Mortgage-backed obligations Interest rate: 3.5% Maturity: 4/16/2041	*	76,562
**	GOLDMAN SACHS GROUP INC	$ 500000 U.S. corporate obligations Interest rate: 3.691% Maturity: 6/5/2028	*	465,934
**	GOLDMAN SACHS GROUP INC (THE)	$ 650000 U.S. corporate obligations Interest rate: 3.85% Maturity: 1/26/2027	*	629,656
**	GOLDMAN SACHS GROUP INC (THE)	$ 100000 U.S. corporate obligations Interest rate: 2.6% Maturity: 2/7/2030	*	84,492
**	GOLDMAN SACHS GROUP INC (THE)	$ 500000 U.S. corporate obligations Interest rate: 3.5% Maturity: 11/16/2026	*	470,879
**	GOLDMAN SACHS GROUP INC (THE)	$ 250000 U.S. corporate obligations Interest rate: 3.75% Maturity: 45799	*	242,805
	GOVERNMENT NAT MTG 2010-29 AG	Mortgage-backed obligations Interest rate: 4% Maturity: 10/20/2039	*	65,359
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage-backed obligations Interest rate: 5% Maturity: 8/16/2039	*	33,687
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage-backed obligations Interest rate: 5% Maturity: 8/20/2033	*	131,513
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage-backed obligations Interest rate: 5% Maturity: 8/20/2033	*	47,708
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage-backed obligations Interest rate: 5% Maturity: 10/20/2039	*	62,710
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage-backed obligations Interest rate: 3% Maturity: 9/16/2039	*	26,033
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage-backed obligations Interest rate: 4.5% Maturity: 12/20/2040	*	101,690
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage-backed obligations Interest rate: 3.25% Maturity: 9/20/2027	*	118,662
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage-backed obligations Interest rate: 3.5% Maturity: 9/20/2035	*	533,803
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage-backed obligations Interest rate: 3.5% Maturity: 2/20/2049	*	547,553
	GS MTG SECS TR 2014-GC18 AS	Mortgage-backed obligations Interest rate: 4.38% Maturity: 1/10/2047	*	576,184
	GSK CONSUMER	$ 250000 U.S. corporate obligations Interest rate: 0% Maturity: 3/24/2029	*	227,083
	HANOVER INS GROUP INC	$ 50000 U.S. corporate obligations Interest rate: 2.5% Maturity: 9/1/2030	*	38,827
	HASBRO INC	$ 100000 U.S. corporate obligations Interest rate: 3.9% Maturity: 11/19/2029	*	89,323
	HEALTHCARE TRUST OF AMERICA HOLDINGS LP	$ 82000 U.S. corporate obligations Interest rate: 3.1% Maturity: 2/15/2030	*	69,427
	HEALTHCARE TRUST OF AMERICA HOLDINGS LP	$ 50000 U.S. corporate obligations Interest rate: 2% Maturity: 3/15/2031	*	38,146
	HEALTHPEAK OP LLC	$ 20000 U.S. corporate obligations Interest rate: 3.5% Maturity: 7/15/2029	*	18,121
	HEALTHPEAK OP LLC	$ 50000 U.S. corporate obligations Interest rate: 2.125% Maturity: 12/1/2028	*	42,002
	HF SINCLAIR CORP	$ 15000 U.S. corporate obligations Interest rate: 2.625% Maturity: 10/1/2023	*	14,786
	HF SINCLAIR CORP	$ 250000 U.S. corporate obligations Interest rate: 5.875% Maturity: 4/1/2026	*	253,882
	HP INC	$ 75000 U.S. corporate obligations Interest rate: 3% Maturity: 6/17/2027	*	68,543
	HSBC HOLDINGS	$ 500000 U.S. corporate obligations Interest rate: 4.041% Maturity: 3/13/2028	*	466,907
	HSBC HOLDINGS	$ 250000 U.S. corporate obligations Interest rate: 2.633% Maturity: 11/7/2025	*	235,784
	HSBC HOLDINGS	$ 600000 U.S. corporate obligations Interest rate: 0.976% Maturity: 5/24/2025	*	556,144
	HSBC HOLDINGS	$ 250000 U.S. corporate obligations Interest rate: 7.336% Maturity: 11/3/2026	*	263,007
	HUNTINGTON BANCSHARES	$ 100000 U.S. corporate obligations Interest rate: 4% Maturity: 5/15/2025	*	97,852
	HUNTINGTON BANCSHARES INC/OH	$ 150000 U.S. corporate obligations Interest rate: 2.023% Maturity: 5/17/2033	*	143,350

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(a)	NNN REIT INC	(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)			
	IBM CORPORATION	$ 200000 U.S. corporate obligations Interest rate: 3.45% Maturity: 2/19/2026	*	$ 194,677
	INTERSTATE PWR & LT CO	$ 50000 U.S. corporate obligations Interest rate: 3.6% Maturity: 4/1/2029	*	46,165
	JERSEY CENTRAL POWR & LIGHT CO	$ 15000 U.S. corporate obligations Interest rate: 4.03% Maturity: 1/15/2026	*	14,785
	KEYCORP	$ 150000 U.S. corporate obligations Interest rate: 2.55% Maturity: 10/1/2029	*	127,305
	KILROY REALTY	$ 150000 U.S. corporate obligations Interest rate: 3.45% Maturity: 12/15/2024	*	143,804
	KIMBERLY-CLARK CORP	$ 75000 U.S. corporate obligations Interest rate: 2.4% Maturity: 6/1/2023	*	74,397
	KROGER CO	$ 75000 U.S. corporate obligations Interest rate: 2.65% Maturity: 10/15/2026	*	69,259
	KROGER CO	$ 150000 U.S. corporate obligations Interest rate: 2.2% Maturity: 5/1/2030	*	122,270
	L3HARRIS TECHNOLOGIES INC	$ 75000 U.S. corporate obligations Interest rate: 3.85% Maturity: 12/15/2026	*	71,654
	LIFE STORAGE LP	$ 25000 U.S. corporate obligations Interest rate: 4% Maturity: 6/15/2029	*	22,438
	LIFE STORAGE LP	$ 70000 U.S. corporate obligations Interest rate: 2.2% Maturity: 10/15/2030	*	54,706
	LLOYDS BANKING GROUP PLC	$ 300000 U.S. corporate obligations Interest rate: 3.574% Maturity: 11/7/2028	*	271,417
	LOWES COS INC	$ 100000 U.S. corporate obligations Interest rate: 1.7% Maturity: 10/15/2030	*	78,559
	LOWES COS INC	$ 60000 U.S. corporate obligations Interest rate: 3.75% Maturity: 4/1/2032	*	53,935
	LYB INTERNATIONAL FINANCE III LLC	$ 25000 U.S. corporate obligations Interest rate: 1.25% Maturity: 10/1/2025	*	22,381
	MARATHON PETROLEUM CORP	$ 75000 U.S. corporate obligations Interest rate: 4.7% Maturity: 5/1/2025	*	74,441
	MARSH & MCLENNAN COS INC	$ 75000 U.S. corporate obligations Interest rate: 4.375% Maturity: 3/15/2029	*	73,408
	MASCO CORP	$ 25000 U.S. corporate obligations Interest rate: 2% Maturity: 10/1/2030	*	19,502
	MCDONALDS CORP	$ 100000 U.S. corporate obligations Interest rate: 3.5% Maturity: 7/1/2027	*	96,607
	MERCEDES-BENZ AUTO LEASE TR -2021 A A3	$ 53574.54 Asset-backed securities Interest rate: 0.25% Maturity: 1/16/2024	*	53,017
	METLIFE INC	$ 125000 U.S. corporate obligations Interest rate: 3.6% Maturity: 4/10/2024	*	123,750
	MEXICO UNITED MEXICAN STATES	$ 200000 Foreign debt obligations Interest rate: 3.25% Maturity: 4/16/2030	*	175,204
	MID AMERICA APTS LP	$ 100000 U.S. corporate obligations Interest rate: 1.7% Maturity: 2/15/2031	*	78,609
	MIDAMERICAN ENERGY CO	$ 250000 U.S. corporate obligations Interest rate: 3.65% Maturity: 4/15/2029	*	235,667
	MITSUBISHI UFJ FIN GRP INC	$ 200000 U.S. corporate obligations Interest rate: 2.048% Maturity: 7/17/2030	*	159,626
	MITSUBISHI UFJ FIN GRP INC	$ 300000 U.S. corporate obligations Interest rate: 84.8% Maturity: 9/15/2024	*	290,296
	MITSUBISHI UFJ FIN GRP INC	$ 225000 U.S. corporate obligations Interest rate: 1.538% Maturity: 7/20/2027	*	196,613
	MIZUHO FINL GROUP INC	$ 300000 U.S. corporate obligations Interest rate: 2.226% Maturity: 5/25/2026	*	276,225
	MIZUHO FINL GROUP INC	$ 300000 U.S. corporate obligations Interest rate: 1.234% Maturity: 5/22/2027	*	260,255
	MONDELEZ INTL INC	$ 58000 U.S. corporate obligations Interest rate: 2.75% Maturity: 4/13/2030	*	50,339
	MORGAN STANLEY	$ 150000 U.S. corporate obligations Interest rate: 4.431% Maturity: 1/23/2030	*	142,495
	MORGAN STANLEY	$ 375000 U.S. corporate obligations Interest rate: 2.72% Maturity: 7/22/2025	*	363,025
	MORGAN STANLEY	$ 300000 U.S. corporate obligations Interest rate: 3.875% Maturity: 1/27/2026	*	295,379
	MORGAN STANLEY	$ 500000 U.S. corporate obligations Interest rate: 3.625% Maturity: 1/20/2027	*	479,613
	MORGAN STANLEY	$ 300000 U.S. corporate obligations Interest rate: 3.95% Maturity: 4/23/2027	*	285,556
	MOSAIC CO NEW	$ 50000 U.S. corporate obligations Interest rate: 4.25% Maturity: 11/15/2023	*	49,854
	MPLX LP	$ 300000 U.S. corporate obligations Interest rate: 4.875% Maturity: 12/1/2024	*	298,766
	MPLX LP	$ 130000 U.S. corporate obligations Interest rate: 4% Maturity: 3/15/2028	*	122,445
	MPLX LP	$ 244000 U.S. corporate obligations Interest rate: 2.65% Maturity: 8/15/2030	*	200,180
	NATIONAL OILWELL VARCO INC	$ 200000 U.S. corporate obligations Interest rate: 3.6% Maturity: 12/1/2029	*	176,387
	NISOURCE INC	$ 40000 U.S. corporate obligations Interest rate: 2.95% Maturity: 9/1/2029	*	35,085
	NNN REIT INC	$ 50000 U.S. corporate obligations Interest rate: 3.6% Maturity: 12/15/2026	*	46,715

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(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)			
	NORDEA BANK ABP	$ 250000 U.S. corporate obligations Interest rate: 5.375% Maturity: 9/22/2027	*	$ 254,849
	NORFOLK SOUTHERN CORP	$ 50000 U.S. corporate obligations Interest rate: 3.8% Maturity: 8/1/2028	*	48,321
	NOVARTIS CAP CORP	$ 50000 U.S. corporate obligations Interest rate: 3% Maturity: 11/20/2025	*	48,100
	OGE ENERGY CORP	$ 100000 U.S. corporate obligations Interest rate: 70.3% Maturity: 5/26/2023	*	98,296
	ORACLE CORP	$ 150000 U.S. corporate obligations Interest rate: 2.3% Maturity: 3/25/2028	*	130,846
	OTIS WORLDWIDE CORP	$ 100000 U.S. corporate obligations Interest rate: 2.056% Maturity: 4/5/2025	*	94,053
	PACIFIC GAS & ELECTRIC CO	$ 250000 U.S. corporate obligations Interest rate: 3.25% Maturity: 2/16/2024	*	247,060
	PACKAGING CORP OF AMERICA	$ 125000 U.S. corporate obligations Interest rate: 3% Maturity: 12/15/2029	*	107,129
	PARAMOUNT GLOBAL	$ 50000 U.S. corporate obligations Interest rate: 2.9% Maturity: 1/15/2027	*	45,539
	PEPSICO INC	$ 15000 U.S. corporate obligations Interest rate: 1.625% Maturity: 5/1/2030	*	12,241
	PG&E WILDFIRE RECOVERY	$ 225000 U.S. corporate obligations Interest rate: 4.263% Maturity: 6/1/2038	*	209,286
	PG&E WILDFIRE RECOVERY	$ 400000 U.S. corporate obligations Interest rate: 4.722% Maturity: 6/1/2039	*	387,992
	PHILLIPS 66 CO	$ 75000 U.S. corporate obligations Interest rate: 3.15% Maturity: 12/15/2029	*	65,533
	PIEDMONT NATURAL GAS CO	$ 75000 U.S. corporate obligations Interest rate: 3.5% Maturity: 6/1/2029	*	68,948
	PIONEER NATURAL RESOURCES CO	$ 175000 U.S. corporate obligations Interest rate: 1.9% Maturity: 8/15/2030	*	138,302
	PIONEER NATURAL RESOURCES CO	$ 150000 U.S. corporate obligations Interest rate: 1.125% Maturity: 1/15/2026	*	134,474
	PNC BANK NA PITTSBURGH PA	$ 250000 U.S. corporate obligations Interest rate: 3.25% Maturity: 6/1/2025	*	241,938
	PRINCIPAL FINL GROUP INC	$ 20000 U.S. corporate obligations Interest rate: 3.7% Maturity: 5/15/2029	*	18,626
	PROLOGIS LP	$ 200000 U.S. corporate obligations Interest rate: 2.25% Maturity: 4/15/2030	*	167,573
	PROLOGIS LP	$ 125000 U.S. corporate obligations Interest rate: 3.375% Maturity: 12/15/2027	*	117,053
	PUBLIC STORAGE	$ 100000 U.S. corporate obligations Interest rate: 3.385% Maturity: 5/1/2029	*	91,471
	PUBLIC STORAGE	$ 100000 U.S. corporate obligations Interest rate: 2.3% Maturity: 5/1/2031	*	81,547
	PUBLIC SVC ENTERPRISE GRP INC	$ 100000 U.S. corporate obligations Interest rate: 2.875% Maturity: 6/15/2024	*	96,701
	QUALCOMM INC	$ 125000 U.S. corporate obligations Interest rate: 2.15% Maturity: 5/20/2030	*	106,061
	QUEST DIAGNOSTICS INC	$ 50000 U.S. corporate obligations Interest rate: 2.95% Maturity: 6/30/2030	*	43,190
	RAYTHEON TECHNOLOGIES CORP	$ 50000 U.S. corporate obligations Interest rate: 4.125% Maturity: 11/16/2028	*	48,113
	REALTY INCOME CORP	$ 300000 U.S. corporate obligations Interest rate: 75% Maturity: 3/15/2026	*	261,409
	REGENCY CTRS LP	$ 150000 U.S. corporate obligations Interest rate: 2.95% Maturity: 9/15/2029	*	127,200
	RELIANCE STEEL & ALUMINUM CO	$ 190000 U.S. corporate obligations Interest rate: 1.3% Maturity: 8/15/2025	*	172,593
	ROGERS COMMUNICATIONS INC	$ 200000 U.S. corporate obligations Interest rate: 3.8% Maturity: 3/15/2032	*	174,828
	ROPER TECHNOLOGIES INC	$ 100000 U.S. corporate obligations Interest rate: 4.2% Maturity: 9/15/2028	*	97,821
	ROPER TECHNOLOGIES INC	$ 40000 U.S. corporate obligations Interest rate: 2% Maturity: 6/30/2030	*	32,058
	ROYAL BANK OF CANADA	$ 250000 U.S. corporate obligations Interest rate: 1.15% Maturity: 6/10/2025	*	229,001
	RPM INTERNATIONAL INC	$ 50000 U.S. corporate obligations Interest rate: 2.95% Maturity: 1/15/2032	*	40,076
	RUSH OBLIGATED GROUP	$ 87000 U.S. corporate obligations Interest rate: 3.922% Maturity: 11/15/2029	*	80,377
	S&P GLOBAL INC	$ 150000 U.S. corporate obligations Interest rate: 2.5% Maturity: 12/1/2029	*	128,547
	SABINE PASS LIQUEFACTION LLC	$ 250000 U.S. corporate obligations Interest rate: 5.625% Maturity: 3/1/2025	*	255,041
	SCHLUMBERGER HOLDINGS CORPORATION	$ 100000 U.S. corporate obligations Interest rate: 3.9% Maturity: 5/17/2028	*	93,646
	SHELL INTL FIN B V	$ 150000 U.S. corporate obligations Interest rate: 3.25% Maturity: 5/11/2025	*	146,024
	SHIRE ACQ INV IRELAND DA	$ 100000 U.S. corporate obligations Interest rate: 3.2% Maturity: 9/23/2026	*	94,657
	SIMON PROPERTY GROUP LP	$ 300000 U.S. corporate obligations Interest rate: 2.45% Maturity: 9/13/2029	*	252,672
	SOUTHERN CALIFORNIA EDISON CO	$ 100000 U.S. corporate obligations Interest rate: 1.2% Maturity: 2/1/2026	*	89,177

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) (Continued)
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(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)			
	SOUTHWESTERN ELEC POWER CO	$ 175000 U.S. corporate obligations Interest rate: 1.65% Maturity: 3/15/2026	*	$ 157,343
	SPIRIT REALTY LP	$ 150000 U.S. corporate obligations Interest rate: 3.2% Maturity: 2/15/2031	*	121,570
	STANDARD CHARTERED PLC	$ 200000 U.S. corporate obligations Interest rate: 7.776% Maturity: 11/16/2025	*	207,956
	STEEL DYNAMICS INC	$ 40000 U.S. corporate obligations Interest rate: 1.65% Maturity: 10/15/2027	*	33,653
	SUMITOMO MITSUI FINL GRP INC	$ 175000 U.S. corporate obligations Interest rate: 3.936% Maturity: 10/16/2023	*	174,483
	SYSCO CORP	$ 50000 U.S. corporate obligations Interest rate: 3.75% Maturity: 10/1/2025	*	48,851
	TAKEDA PHARMACEUTICAL CO LTD	$ 400000 U.S. corporate obligations Interest rate: 2.05% Maturity: 3/31/2030	*	328,573
	TAKE-TWO INTERACTV SOFTWR INC	$ 100000 U.S. corporate obligations Interest rate: 3.7% Maturity: 4/14/2027	*	94,894
	TC PIPELINES MLP	$ 300000 U.S. corporate obligations Interest rate: 4.375% Maturity: 3/13/2025	*	297,425
	TENNESSEE VALLEY AUTHORITY	$ 350000 U.S. government agency obligations Interest rate: 2.875% Maturity: 9/15/2024	*	342,181
	TEXTRON INC	$ 200000 U.S. corporate obligations Interest rate: 2.45% Maturity: 3/15/2031	*	161,490
	T-MOBILE USA INC	$ 200000 U.S. corporate obligations Interest rate: 3.75% Maturity: 4/15/2027	*	189,962
	T-MOBILE USA INC	$ 50000 U.S. corporate obligations Interest rate: 2.05% Maturity: 2/15/2028	*	43,329
	TRUIST BANK	$ 100000 U.S. government agency obligations Interest rate: 4.05% Maturity: 11/3/2025	*	98,649
	TRUIST FINANCIAL CORP	$ 350000 U.S. corporate obligations Interest rate: 1.887% Maturity: 6/7/2029	*	293,415
	TSMC ARIZONA CORPORATION	$ 200000 U.S. corporate obligations Interest rate: 2.5% Maturity: 10/25/2031	*	164,647
	UDR INC	$ 50000 U.S. corporate obligations Interest rate: 3.2% Maturity: 1/15/2030	*	44,117
	UNITED AIRLINES	$ 102855.93 U.S. corporate obligations Interest rate: 0% Maturity: 6/1/2029	*	91,759
	UNITED AIRLINES INC	$ 159726.63 Asset-backed securities Interest rate: 4.15% Maturity: 10/11/2025	*	156,163
	UNITED AIRLINES INC	$ 248407.7 Asset-backed securities Interest rate: 4% Maturity: 4/29/2026	*	238,726
	UNITED AIRLS 2014-2 PASS THRU TR	$ 75991.83 Asset-backed securities Interest rate: 3.75% Maturity: 3/3/2028	*	70,858
	UNITED AIRLS INC	$ 202278.4 U.S. corporate obligations Interest rate: 3.7% Maturity: 9/1/2031	*	171,024
	UNITED STATES TREASURY BOND	$ 4000000 U.S. government agency obligations Interest rate: 1.125% Maturity: 8/15/2040	*	2,501,060
	UNITEDHEALTH GROUP INC	$ 195000 U.S. corporate obligations Interest rate: 2% Maturity: 5/15/2030	*	161,389
	UNITEDHEALTH GROUP INC	$ 300000 U.S. corporate obligations Interest rate: 5.35% Maturity: 2/15/2033	*	312,315
	UST NOTES	$ 3000000 U.S. government agency obligations Interest rate: 1.5% Maturity: 8/15/2026	*	2,751,450
	UST NOTES	$ 3000000 U.S. government agency obligations Interest rate: 2.875% Maturity: 5/31/2025	*	2,907,856
	UST NOTES	$ 2000000 U.S. government agency obligations Interest rate: 2.625% Maturity: 2/15/2029	*	1,868,268
	UST NOTES	$ 2500000 U.S. government agency obligations Interest rate: 2.375% Maturity: 4/30/2026	*	2,371,693
	UST NOTES	$ 500000 U.S. government agency obligations Interest rate: 2.375% Maturity: 5/15/2029	*	456,073
	UST NOTES	$ 1500000 U.S. government agency obligations Interest rate: 2.25% Maturity: 11/15/2025	*	1,424,108
	UST NOTES	$ 5000000 U.S. government agency obligations Interest rate: 1.625% Maturity: 2/15/2026	*	4,654,908
	UST NOTES	$ 2000000 U.S. government agency obligations Interest rate: 2% Maturity: 11/15/2026	*	1,854,334
	UST NOTES	$ 2000000 U.S. government agency obligations Interest rate: 2% Maturity: 6/30/2024	*	1,923,626
	UST NOTES	$ 4500000 U.S. government agency obligations Interest rate: 1.75% Maturity: 7/31/2024	*	4,337,311
	UST NOTES	$ 2000000 U.S. government agency obligations Interest rate: 1.375% Maturity: 1/31/2025	*	1,891,196
	UST NOTES	$ 1000000 U.S. government agency obligations Interest rate: 1.5% Maturity: 2/15/2030	*	857,853
	UST NOTES	$ 2000000 U.S. government agency obligations Interest rate: 0.5% Maturity: 4/30/2027	*	1,723,822
	UST NOTES	$ 1500000 U.S. government agency obligations Interest rate: 3.75% Maturity: 9/30/2027	*	1,266,007
	UST NOTES	$ 1500000 U.S. government agency obligations Interest rate: 87.5% Maturity: 11/15/2030	*	1,200,649
	UST NOTES	$ 1000000 U.S. government agency obligations Interest rate: 62.5% Maturity: 11/30/2027	*	849,690
	UST NOTES	$ 2000000 U.S. government agency obligations Interest rate: 1.25% Maturity: 3/31/2028	*	1,744,669

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) (Continued)
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(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)			
	UST NOTES	$ 2500000 U.S. government agency obligations Interest rate: 1.25% Maturity: 9/30/2028	*	$ 2,155,055
	UST NOTES	$ 3000000 U.S. government agency obligations Interest rate: 1.375% Maturity: 11/15/2031	*	2,447,074
	UST NOTES	$ 3000000 U.S. government agency obligations Interest rate: 1.875% Maturity: 2/15/2032	*	2,564,918
	UST NOTES	$ 2850000 U.S. government agency obligations Interest rate: 2.875% Maturity: 5/15/2032	*	2,637,091
	UST NOTES	$ 2650000 U.S. government agency obligations Interest rate: 2.75% Maturity: 7/31/2027	*	2,537,749
	UST NOTES	$ 4000000 U.S. government agency obligations Interest rate: 4% Maturity: 10/31/2029	*	4,028,503
	USTCOUP	U.S. government agency obligations Interest rate: 0% Maturity: 5/15/2024	*	1,879,556
	USTCOUP	U.S. government agency obligations Interest rate: 0% Maturity: 11/15/2024	*	921,140
	USTCOUP	U.S. government agency obligations Interest rate: 0% Maturity: 2/15/2026	*	439,009
	USTCOUP	U.S. government agency obligations Interest rate: 0% Maturity: 5/15/2028	*	1,606,345
	UTAH ACQUISITION SUB INC	$ 50000 U.S. corporate obligations Interest rate: 3.95% Maturity: 6/15/2026	*	46,831
	VERIZON COMMUNICATIONS INC	$ 304000 U.S. corporate obligations Interest rate: 4.016% Maturity: 12/3/2029	*	284,901
	VERIZON COMMUNICATIONS INC	$ 25000 U.S. corporate obligations Interest rate: 0.75% Maturity: 3/22/2024	*	23,769
	VERIZON COMMUNICATIONS INC	$ 125000 U.S. corporate obligations Interest rate: 2.1% Maturity: 3/22/2028	*	109,207
	VIATRIS INC	$ 25000 U.S. corporate obligations Interest rate: 2.3% Maturity: 6/22/2027	*	21,376
	VIRGINIA ELECTRIC AND POWER CO	$ 50000 U.S. corporate obligations Interest rate: 3.8% Maturity: 4/1/2028	*	47,579
	VMWARE INC	$ 35000 U.S. corporate obligations Interest rate: 1.4% Maturity: 8/15/2026	*	30,697
	WELLS FARGO & CO	$ 400000 U.S. corporate obligations Interest rate: 0% Maturity: 9/29/2025	*	388,301
	WELLS FARGO & CO	$ 100000 U.S. corporate obligations Interest rate: 2.879% Maturity: 10/30/2030	*	85,441
	WELLS FARGO & CO	$ 500000 U.S. corporate obligations Interest rate: 2.393% Maturity: 6/2/2028	*	442,281
	WELLS FARGO & CO	$ 375000 U.S. corporate obligations Interest rate: 80.5% Maturity: 5/19/2025	*	351,791
	WELLTOWER OP LLC	$ 100000 U.S. corporate obligations Interest rate: 4% Maturity: 6/1/2025	*	97,737
	WELLTOWER OP LLC	$ 250000 U.S. corporate obligations Interest rate: 3.1% Maturity: 1/15/2030	*	214,576
	WESTPAC BANKING CORP	$ 500000 U.S. corporate obligations Interest rate: 1.953% Maturity: 11/20/2028	*	426,309
	WFRBS 2013-C15 A3	Mortgage-backed obligations Interest rate: 3.88% Maturity: 8/15/2046	*	71,014
	WFRBS COML MTG TR 2014-C19	Mortgage-backed obligations Interest rate: 3.83% Maturity: 3/15/2047	*	189,254
	WISCONSIN ELEC PWR CO	$ 250000 U.S. corporate obligations Interest rate: 1.7% Maturity: 6/15/2028	*	213,017
	WORKDAY INC	$ 75000 U.S. corporate obligations Interest rate: 3.5% Maturity: 4/1/2027	*	70,749
	WORKDAY INC	$ 200000 U.S. corporate obligations Interest rate: 3.8% Maturity: 4/1/2032	*	178,447
	WORLD OMNI AUTO RECEIVABLES TR 2022-D	$ 500000 Asset-backed securities Interest rate: 5.69% Maturity: 3/16/2026	*	502,317
	WP CAREY INC	$ 25000 U.S. corporate obligations Interest rate: 2.4% Maturity: 2/1/2031	*	20,169
	WRKCO INC	$ 50000 U.S. corporate obligations Interest rate: 4.9% Maturity: 3/15/2029	*	48,726
	WRKCO INC	$ 10000 U.S. corporate obligations Interest rate: 3.9% Maturity: 6/1/2028	*	9,222
	XYLEM INC	$ 100000 U.S. corporate obligations Interest rate: 1.95% Maturity: 1/30/2028	*	86,815
	ZOETIS INC	$ 70000 U.S. corporate obligations Interest rate: 2% Maturity: 5/15/2030	*	56,986
**	FIDELITY BANK TRUST MONEY MARKET	1,093,294 shares of short term fund	*	1,096,721
	GUARANTEED INVESTMENT CONTRACT	Adjustment from fair value to contract value		77,197,455
**	PARTICIPANT LOANS	Interest rates ranging from 4.25% to 10.50% and maturities through March 2038		189,158,562
				$ 10,066,006,581

* 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.