

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ 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.	10/08/2024	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	50808
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			
		6a(1)	42788
		6a(2)	43916
		6b	262
		6c	8057
		6d	52235
		6e	133
		6f	52368
		6g(1)	49313
		6g(2)	50757
		6h	1565
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 (4) ☐ DCG (Individual Plan Information) – Number Attached _____ (5) ☐ MEP (Multiple-Employer Retirement Plan Information)		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) – Number Attached <u>0</u> (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
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)
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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).. ☒ 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	1901776	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVESCO 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.	
AQR DIVERSIFIED ARBITRAGE CLASS I 1 GREENWICH PLAZA GREENWICH, CT 06830	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.	
AQR RISK BALANCED COMMOD STRATEGY 1 GREENWICH PLAZA GREENWICH, CT 06830	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	0.15%	
(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.	
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.	
CAMBIAR SMID 30 FUNDINVESTOR CL 1 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%	

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.	
ARGA EMERGING MARKETS VALUE INSTL 1 FREEDOM VALLEY DR OAKS, PA 19456	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.	
INVESCO GLOBAL OPPORTUNITIES 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.	
ALGER SMALL CAP FOCUS CLASS A 600 PLAZA ONE 6TH FL JERSEY CITY, NJ 07311	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 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	0.10%	
(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.	
AMANA MUTUAL FUND TRUST GROWTH 1300 NORTH STATE ST BELLINGHAM, WA 98225	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 AMCAP FUND F2 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	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 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 BALANCED FUND F2 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	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 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%	

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 CLAS 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	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 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 FOCUSED DYNAMIC GROWTH 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 GLOBAL GOLD INV C 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 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%	

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 GLOBAL BALANCED CL F2 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	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 FUNDS GLBL GROWTH PORT 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.	
AMERICAN 2010 TARGETDATE RET FD CL 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	

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 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%	

(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL		60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARISTOTLE STRATEGIC INCOME FUND CL 2220 E. ROUTE 66 SUITE 226 GLENDORA, CA 91740		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.	
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.	
ABERDEEN GLOBAL HIGHINCOME FUND CL 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.	
BNY MELLON MIDCAP INDEX INVESTOR 144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	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.	
BAIRD AGGREGATE BOND FUND INSTL 777 E. WISCONSIN AVE 18TH FL MILWAUKEE, WI 53202	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.	
BARON ASSET 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 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%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON SMALL CAP FUNDINSTL CLASS 767 5TH AVE 49TH FL NEW YORK, NY 10153	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.
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%

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

(d) Enter name and EIN (address) of source of indirect compensation	(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%

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 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%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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	0.40%	

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 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.	
BLACKROCK STRATEGIC INCOME OPPTS I 40 EAST 52ND ST NEW YORK, NY 10022	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.	
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.	
BNY MELLON SMALLCAP STOCK INDEX IN 144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	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.	
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.	
AMERICAN CAPITAL INCOME BUILDER CL 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 CAPITAL WORLD GR & INC CL 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	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.	
CLIFFWATER CORPORATE LENDING FUND 4640 ADMIRALTY WAY 11TH FL MARINA DEL REY, CA 90292	0.18%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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%	

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 REALTY SHARES 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 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%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COHEN & STEERS PREF SECURITIES INC 280 PARK 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.	
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%	

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.	
CULLEN INTERNATIONAL HIGH DIV CL I 645 FIFTH AVE NEW YORK, NY 10022	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.	
DFA EMERGING MRKTS CORE EQU PORTF 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA US MICRO CAP PRTF INSTL 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA EMERGING MARKETS SMALL CAP 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA INTERNATIONAL SMALL COMPANY PO 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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 REAL ESTATE SEC 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.	
DELAWARE EMERGING MKTS FD INSTITUT 2005 MARKET ST PHILADELPHIA, PA 19103	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.	
DWS RREEF REAL ASSETS FUND INSTL C 280 PARK AVE 9TH FLR NEW YORK, NY 10026	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.	
DOUBLELINE TOTAL RT BOND FD CL N 777 EAST WISCONSIN AVE 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.	
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	

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.	
EATON VANCE SHORT DURATION GOV INC 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.	
PARAMETRIC VOLATILTYRSK PREM DEFNS 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.	
AMERICAN EUROPACIFICGROWTH 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 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.	
AMERICAN EUROPACIFIC GROWTH FUND C 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.12%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
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.	
FIRST EAGLE OVERSEAS CLASS A 1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FIRST EAGLE GLOBAL CLASS I 1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANKLIN DYNATECH FUND A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANKLIN INCOME CL A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN FUNDAMENTALINVESTORS CL F 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 FUNDAMENTALINVESTORS CL F 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	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.
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 SMALL CAP VALUE INST 71 S. WACKER DR 4TH FL CHICAGO, IL 60606	0.12%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GOLDMAN SACHS EMRGN MRKTS EQTY INS 71 S. WACKER 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.	
GRANDEUR PEAK INTL STALWARTS INV 1290 BROADWAY STREET SUITE 1100 DENVER, CO 80203	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
APOLLO DIVERSIFIED RE FD CL I 1290 BROADWAY ST STE 1100 SMITHFIELD, RI 02917	0.20%	

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 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%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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 CL 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GUGGENHEIM TOTAL RETURN BOND FD IN 9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	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.	
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%	

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 INST 111 S. WACKER DR 34TH FL CHICAGO, IL 60606	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.	
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%	

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.	
OAKMARK INTL INVESTOR CL 111 SOUTH WACKER DR. 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.	
OAKMARK INTL ADVISOR FUND 111 SOUTH WACKER DR. CHICAGO, IL 60606	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.	
HARTFORD CORE EQUITYCLASS A 100 MATSONFORD RD STE 300 RADNOR, PA 19087	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.	
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.	
HEARTLAND MID CAP VALUE INSTL 789 N. WATER ST MILWAUKEE, WI 53202	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.	
HEARTLAND MID CAP VALUE INVESTOR 789 N. WATER 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.
HENNESSY CORNERSTONEMID CAP 30 INV 7250 REDWOOD BLVD. STE 200 NOVATO, CA 94945		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%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(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 AND WILEY HIGH YIELD FUND 725 S FIGUEROA 39TH FL LOS ANGELES, CA 90017		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.	
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.	
AMERICAN INVESTMNT CO OF AMERICA C 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 INVESTMENT CO. OF AMERICA 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	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.	
THE INVESTMENT HOUSE GROWTH FUND 300 CORPORATE POINTE STE 380 LAS VEGAS, NV 89118-2507	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WCM FOCUSED INTL GROWTH FUND INVES 2220 EAST ROUTE 66 STE 226 GLENDORA, CA 91740	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EUROPAC INTL VALUE FUND CLASS A LOTS 81 82 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 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 MULTI STRATEGY CLASS I 2220 E. ROUTE 66 STE 226 SMITHFIELD, RI 02917	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.	
JP MORGAN HEDGED EQUITY 2 FD 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.	
JANUS HENDERSON SMALL CAP VALUE T 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON GLOB TECH & INNOV 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 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%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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 GLBLEQUITY INCOME 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 US EQUITY FUND CLASS I 1111 POLARIS PARKWAY COLUMBUS, OH 43240	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.	
JPMORGAN CORE BOND FUND CL A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.38%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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%	

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 DIVERS MID CAP GROWTH CLA 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.	
KINETICS PARADIGM FUND 470 PARK AVE SOUTH NEW YORK, NY 10016	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.	
KINETICS SMALL CAP OPPORTUNITIES 470 PARK AVE SOUTH NEW YORK, NY 10016	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.	
BRANDYWINEGLOBAL GLBL OPPOR BD CL 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.	
FRANKLIN S&P 500 INDEX 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.	
CLEARBRIDGE LARGE CAP GROWTH I 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	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.	
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.	
PARTNER SELECT ALT STRATEGIES INST 1290 BROADWAY STE 1100 DENVER, CO 80203	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.	
LOCORR MARKET TREND CLASS I 261 SCHOOL AVE 4TH FL EXCELSIOR, MN 55331	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.	
LORD ABBETT SHORT DURATION INCOME 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 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%	

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 INTERNATIONAL DIVERSIFICATION 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS VALUE CLASS A 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ATAC ROTATION FUND INVESTOR CL 615 E. MICHIGAN ST. MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JACKSON SQUARE SMID CAP GROWTH FD 1 LETTERMAN 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%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MARSICO FOCUS 235 WEST GALENA ST MILWAUKEE, WI 53212	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MATTHEWS EMERG MRKTSSM COMPANIES I 4 EMBARCADERO CENTER 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%	

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 TOTAL RETURN CLA 865 S FIGUEROA ST 1400 LOS ANGELES, CA 90071	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.	
METROPOLITAN WEST FLEXIBLE INCOME 865 S FIGUEROA ST 1400 LOS ANGELES, CA 90071	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%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY DISCOVERY PORT CL 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 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%	

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 STA INST INC.INCEPTION PORT 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 GROWTH PORTFOLIO I 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 INSIGHT 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 DYNAMIC US EQT INC 1000 CONTINENTAL DR STE 400 COLUMBUS, OH 43215	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 CAPITAL ACTIVE ALL CAP FD 100 SALEM ST SMITHFIELD, RI 02917	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 CAPITAL TACTICAL FX INC I 100 SALEM ST SMITHFIELD, RI 02917	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ADVISORS CAPITAL US DIVIDEND FD IN 100 SALEM ST SMITHFIELD, RI 02917	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 C 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 NEW PERSPECTIVE 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.	
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.	
ACCLIVITY SMALL CAP VALUE I 13215 BEE CAVE PKWY AUSTIN, TX 78738	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.	
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 FD INVES 101 PENNSYLVANIA BLVD PITTSBURGH, PA 15228	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ABSOLUTE CAPITAL DEFENDER FUND CL 101 PENNSYLVANIA BLVD PITTSBURGH, PA 15228	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ABSOLUTE CAPITAL ASSET ALLOCATOR I 101 PENNSYLVANIA BLVD PITTSBURGH, PA 15228	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 DIVIDEND SECTOR PLUS FUND INVE 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HCM TACTICAL GROWTH FUND INVESTOR 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG MFS AGGRESSIVE GROWTH STRATEGY 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG JP MORGAN TACTICAGGRESSIVE STR 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG BNY MELLON DIVERSIFIER STRAT R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG MEEDER TACTICAL STRATEGY FUND 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG JP MORGAN TACTICMODERATE STRAT 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG ACTIVE CORE BOND STRATEGY FUND 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG INVESCO EQ FACTRRROTATION 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 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 AMCORE PLUS BD S	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 TACTICAL INCOME STRATEGY CL 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 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%	

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 BR TRGT ALLOCAT EQ STRATEGY FD 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 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%

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.	
NUVEEN FLOATING RATEINCOME A 333 WEST WACKER DR 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.	
OBERWEIS MICRO CAP FUND INSTL 3333 WARRENVILLE RD STE. 500 LISLE, IL 60532	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.	
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.	
CONQUER RISK DEFENSIVE BULL I 777 BRICKELL AVE STE 500 MIAMI, FL 33131	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.	
CONQUER RISK TACTICAL OPP FUND I 777 BRICKELL AVE STE 500 MIAMI, FL 33131	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.	
CONQUER RISK TACTICAL ROTATION I 777 BRICKELL AVE STE 500 MIAMI, FL 33131	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.	
CONQUER RISK MANAGEDVOLATILITY FUN 777 BRICKELL AVE STE 500 MIAMI, FL 33131	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.	
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 RAE EMERGING MARKETS FUND A 1633 BROADWAY NEW YORK, NY 10019	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE COMM & TECHNOLOGY INV 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE GROWTH STOCK 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE HEALTH SCIENCES 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE GLOBAL TECHNOLOGY 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE RET 2030 FD 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 RETIREMENT 2035 FUND 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.	
PRINCIPAL SHORT TERM INCOME FD CLA 620 COOLIDGE DR STE 300 FOLSOM, CA 95630	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.	
PRINCIPAL CORE FIXED INCOME CL A 620 COOLIDGE DR STE 300 FOLSOM, CA 95630	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.	
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.	
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%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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%	

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 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%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE BALANCED 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117		0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE BLUE CHIP GROWTH INC 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE ALL CAP OPPORTUNITIES 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 NEW ERA 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 DYNAMIC GLOBAL BOND F 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(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%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE SCIENCE& TECHNOLOGY 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE SMALL CAP VALUE FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE MID CAP VALUE 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE DIVERSD MID CAP GROWT 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 INTRTD US SM CAP GR 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 VALUE SERVICE CL 745 FIFTH AVE STE 2400 NEW YORK, NY 10151	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
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%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RYDEX BASIC MATERIALS INV CLASS 9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ICON NATURAL RES AND INFRA FUND IN P.O. BOX 87 DENVER, CO 80201-0087	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN SMALL CAP WORLD CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN SMALLCAP WORLD CLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN SMALLCAP WORLD FUND CL F2 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	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 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.	
INFINITY Q DIVRS ALPHA INVESTOR 888 7TH AVE STE 3800 NEW YORK, NY 10106	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.	
JENSEN QUALITY VALUEFUND CLASS J 811 E. WISCONSIN AVE 8TH 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.	
VICTORY GROWTH FUND 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%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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%	

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 DYNAMIC ALLOCATION 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.	
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%	

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 ZEVENBERGEN INNOVATIVE GR S 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.	
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%	

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 MICROCAP 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 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.	
AMERICAN WASHNTN MUTUAL INVESTRS C 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.	
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%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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%	

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.	
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%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>TOYOTA MOTOR NORTH AMERICA, INC. RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TOYOTA MOTOR NORTH AMERICA, INC</u>	D Employer Identification Number (EIN) <u>95-3141669</u>	

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LOOMIS SAYLES CORE PLUS FIXED INC</u>		
b Name of sponsor of entity listed in (a): <u>LOOMIS SAYLES TRUST CO., LLC</u>		
c EIN-PN <u>84-6391546-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>211039299</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD TARGET 2070</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>87-7039453-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD TARGET 2055</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>47-6948719-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>283996949</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANG TOT BD MKT IDX</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>81-6321044-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>85479999</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANG TOTAL INTL STK</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>81-6316167-061</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>115301765</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD TARGET INC</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>47-6930815-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>141363726</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD EXT MKT IDX</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>81-6324211-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>493343770</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2030		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6938065-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 678793982
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2040		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6941351-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 698207437
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) 498858878
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2035		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6941311-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 748410124
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) 169694445
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) 173062875
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2025		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6938034-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 468541058
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) 61136421
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD INST INDEX		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 81-6327546-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1608844953
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 88-6095930-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4595304

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

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

c EIN-PN 47-6944355-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 505314724
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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) 176290118
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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) 389503332
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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) 388562276
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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) 176687442
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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)
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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)
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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)
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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)
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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)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
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	1380594	378008
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	53972786	59272785
(2) Participant contributions	1b(2)	42435	40141
(3) Other	1b(3)	2878865	9464089
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	64412118	89318817
(2) U.S. Government securities	1c(2)	288467	3187502
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	396177	620211
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	886740	225810
(B) Common	1c(4)(B)	678157381	848055799
(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)	189158562	194505351
(9) Value of interest in common/collective trusts	1c(9)	6696541238	8077028877
(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)	1386332447	1665044968
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	951266802	825121873

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	98900173	140124142
(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	10124614785	11912388373
Liabilities			
g Benefit claims payable	1g	1027353	5672060
h Operating payables	1h	703964	1213588
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	1600937	818927
k Total liabilities (add all amounts in lines 1g through 1j)	1k	3332254	7704575
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	10121282531	11904683798

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)	340256043	
(B) Participants	2a(1)(B)	361296150	
(C) Others (including rollovers)	2a(1)(C)	29764944	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		731317137
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3440380	
(B) U.S. Government securities	2b(1)(B)	16513	
(C) Corporate debt instruments	2b(1)(C)	17171	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	10517060	
(F) Other	2b(1)(F)	3814	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		13994938
(2) Dividends: (A) Preferred stock	2b(2)(A)	4410	
(B) Common stock	2b(2)(B)	9493708	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	67619685	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		77117803
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	444372697	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	412145761	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		32226936
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	213541699	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		213541699

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		1416446097
(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)		181035148
c Other income	2c		22212237
d Total income. Add all income amounts in column (b) and enter total	2d		2687891995

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	896766429	
(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)		896766429
f Corrective distributions (see instructions)	2f		1335368
g Certain deemed distributions of participant loans (see instructions)	2g		1884398
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	45400	
(3) Recordkeeping fees.....	2i(3)	1849331	
(4) IQPA audit fees.....	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	2370786	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	41436	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	221419	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4528372
j Total expenses. Add all expense amounts in column (b) and enter total	2j		904514567

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1783377428
l Transfers of assets:			
(1) To this plan	2l(1)		23839
(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) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ 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 LLP**

(2) EIN: **91-0189318**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		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?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?	☒		29256
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.		☒	

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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
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)? If the plan is a defined benefit plan, go to line 8.	☐ Yes ☐ No ☐ N/A
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.	
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a
b Enter the amount contributed by the employer to the plan for this plan year	6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c
If you completed line 6c, skip lines 8 and 9.	
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes ☐ No ☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes ☐ No ☐ N/A

Part III	Amendments
----------	------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes ☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes ☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes ☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes ☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

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

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b):	
a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%	
b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.	
a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No	
b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:	
☐ Yes.	
☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.	
☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.	
☐ No. Other. Provide explanation. _____	

Part VII	IRS Compliance Questions
-----------------	---------------------------------

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No	
21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).	
☐ Design-based safe harbor method	
☒ "Prior year" ADP test	
☐ "Current year" ADP test	
☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.	



Report of Independent Auditors and
Financial Statements with
Supplemental Schedule

**Toyota Motor North America, Inc.
Retirement Savings Plan**

December 31, 2023 and 2022



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 audits 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 statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2023 and 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 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 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Toyota Motor North America, Inc. Retirement Savings Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with 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, 2023, 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and 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).

Moss Adams LLP

Los Angeles, California
September 30, 2024

Financial Statements

Toyota Motor North America, Inc. Retirement Savings Plan
Statements of Net Assets Available for Benefits
December 31, 2023 and 2022

	2023	2022
ASSETS		
Non-interest bearing cash	\$ 172,724	\$ 1,250,588
Investments, at fair value		
Mutual funds	1,560,159,252	1,302,067,994
Short-term funds	43,302,268	32,759,709
Commingled trust funds	8,077,028,877	6,696,541,238
American depository receipts – Toyota Motor Corporation fund	140,124,142	98,900,173
Common stock	740,123,692	600,473,668
Self-directed brokerage accounts	263,227,914	195,608,513
Total investments, at fair value	10,823,966,145	8,926,351,295
Fully benefit-responsive investment contracts, at contract value	828,219,167	950,496,724
Total investments	11,652,185,312	9,876,848,019
Receivables		
Notes receivable from participants	194,505,351	189,158,562
Employer contributions	59,255,414	55,048,510
Due from broker for securities sold	6,269,572	2,309,106
Total receivables	260,030,337	246,516,178
Total assets	11,912,388,373	10,124,614,785
LIABILITIES		
Accrued administrative fees	1,213,588	703,964
Due to broker for securities purchased	6,490,987	2,628,290
Total liabilities	7,704,575	3,332,254
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 11,904,683,798</u>	<u>\$ 10,121,282,531</u>

See accompanying notes.

Toyota Motor North America, Inc. Retirement Savings Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2023 and 2022

	2023	2022
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income (loss)		
Net appreciation (depreciation) in the fair value of investments	\$ 1,843,267,997	\$ (2,208,930,657)
Interest and dividends	102,807,918	123,992,371
	<u>1,946,075,915</u>	<u>(2,084,938,286)</u>
Net investment income (loss)		
Interest income on notes receivable from participants	10,498,943	8,991,464
Contributions		
Employer	340,256,043	309,334,902
Participants	391,061,094	346,797,870
	<u>731,317,137</u>	<u>656,132,772</u>
Total contributions		
Total additions (deductions)	<u>2,687,891,995</u>	<u>(1,419,814,050)</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	(899,986,195)	(847,432,102)
Administrative fees	(4,528,372)	(4,831,020)
	<u>(904,514,567)</u>	<u>(852,263,122)</u>
Total deductions		
CHANGE IN NET ASSETS PRIOR TO TRANSFER	1,783,377,428	(2,272,077,172)
TRANSFER IN	23,839	-
CHANGE IN NET ASSETS	1,783,401,267	(2,272,077,172)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	10,121,282,531	12,393,359,703
End of year	<u>\$ 11,904,683,798</u>	<u>\$ 10,121,282,531</u>

See accompanying notes.

Toyota Motor North America, Inc. Retirement Savings Plan

Notes to Financial Statements

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 \$196,779,235 and \$177,910,454 for the years ended December 31, 2023 and 2022, respectively.

Internal Revenue Service (IRS) regulations limit the overall combined participant and Company annual contributions to the lower of 100% of the participant's compensation or \$66,000 and \$61,000 (not including “catch-up” elective deferrals of \$7,500 and \$6,500 for participants age 50 or older) for the years ended December 31, 2023 and 2022, respectively. The contribution limits include non-taxable contributions to certain other Company benefit plans.

Toyota Motor North America, Inc. Retirement Savings Plan

Notes to Financial Statements

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 the Plan permits forfeitures to be applied toward administrative expenses or to reduce future Company contributions. During the years ended December 31, 2023 and 2022, forfeitures used to pay Plan expenses totaled \$904,110 and \$1,213,480, respectively. During the years ended December 31, 2023 and 2022, forfeitures applied to reduce Company contributions totaled \$3,501,517 and \$5,371,949, respectively. The forfeiture account balance at December 31, 2023 and 2022, was \$5,445,627 and \$3,488,911, 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 – The Toyota Motor North America (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.

Toyota Motor North America, Inc. Retirement Savings Plan

Notes to Financial Statements

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, 2023. The last maturity occurs in December 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, 2023 and 2022.

Toyota Motor North America, Inc. Retirement Savings Plan

Notes to Financial Statements

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, 2023 and 2022, and the TRC for the quarter ended December 31, 2023 and 2022, 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 – The Company may pay the Plan's administrative expenses. The Plan also permits reasonable expenses to be paid from Plan assets.

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 30, 2024, 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 Depositary Receipts (ADRs). The total fair value of shares and cash held within the Toyota ADR Fund at December 31, 2023 and 2022, was \$140,124,142 and \$98,900,173, respectively. The cash balance in the Fidelity Institutional Money Market Government Portfolio – Institutional Class Shares within the Toyota ADR Fund at December 31, 2023 and 2022, was \$9,150,818 and \$7,350,529, respectively.

ADR purchases for the years ended December 31, 2023 and 2022, were \$31,060,608 and \$24,839,904, respectively. Sales for the years ended December 31, 2023 and 2022, were \$40,044,752 and \$35,640,910, respectively.

Toyota Motor North America, Inc. Retirement Savings Plan

Notes to Financial Statements

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, 2023 and 2022.

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, 2023 and 2022, 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.

Toyota Motor North America, Inc. Retirement Savings Plan

Notes to Financial Statements

Note 6 – Investment Contracts with Insurance Companies

The Plan's Stable Value Fund (the Fund) was comprised of Synthetic Guaranteed Investment Contracts (GIC) (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, 2023 and 2022, amounted to \$828,219,167 and \$950,496,724, respectively. At December 31, 2023 and 2022, 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, 2023 and 2022, no reserves are considered necessary for any potential credit risk or other risk to the GICs.

Toyota Motor North America, Inc. Retirement Savings Plan

Notes to Financial Statements

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, 2023 and 2022, there were no transfers between levels.

Toyota Motor North America, Inc. Retirement Savings Plan

Notes to Financial Statements

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, 2023 and 2022.

Fair Value Measurements at December 31, 2023			
	Level 1	Level 2	Total
Mutual funds	\$ 1,560,159,252	\$ -	\$ 1,560,159,252
Short-term funds	43,302,268	-	43,302,268
Commingled trust funds	-	4,431,975,923	4,431,975,923
Toyota ADR fund	-	140,124,142	140,124,142
Common stock	740,123,692	-	740,123,692
Self-directed brokerage accounts	262,452,968	774,946	263,227,914
Total assets in the fair value hierarchy	<u>\$ 2,606,038,180</u>	<u>\$ 4,572,875,011</u>	7,178,913,191
Investments measured at NAV (practical expedient)			<u>3,645,052,954</u>
Investments at fair value			<u>\$ 10,823,966,145</u>

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	<u>\$ 2,130,207,157</u>	<u>\$ 3,786,877,135</u>	5,917,084,292
Investments measured at NAV (practical expedient)			<u>3,009,267,003</u>
Investments at fair value			<u>\$ 8,926,351,295</u>

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, 2023 and 2022.

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.

Toyota Motor North America, Inc. Retirement Savings Plan

Notes to Financial Statements

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, 2023 and 2022:

NAV Table as of December 31, 2023						
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.	\$ 3,645,052,954	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, 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.

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.

Toyota Motor North America, Inc. Retirement Savings Plan

Notes to Financial Statements

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, 2023 and 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 years ended December 31, 2023 and 2022.
- Investments reflected on the schedule of assets (held at end of year) as of December 31, 2023.

Supplemental Schedule

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 Plan #: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2023

(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	6,667,958 shares of large cap fund	*	\$ 1,608,844,953
**	VANGUARD EXTENDED MARKET INDEX	2,619,293 shares of small and mid cap fund	*	493,343,770
**	VANGUARD TOTAL INTERNATIONAL STOCK	737,176 shares of international fund	*	115,301,765
**	VANGUARD TOTAL BOND MARKET INDEX	780,141 shares of bond fund	*	85,479,999
**	VANGUARD TARGET 2020	3,679,840 shares of lifecycle fund	*	173,062,875
**	VANGUARD TARGET 2025	9,452,109 shares of lifecycle fund	*	468,541,058
**	VANGUARD TARGET 2030	13,152,373 shares of lifecycle fund	*	678,793,982
**	VANGUARD TARGET 2035	13,913,555 shares of lifecycle fund	*	748,410,124
**	VANGUARD TARGET 2040	12,497,001 shares of lifecycle fund	*	698,207,437
**	VANGUARD TARGET 2045	8,736,423 shares of lifecycle fund	*	505,314,724
**	VANGUARD TARGET 2050	8,558,224 shares of lifecycle fund	*	498,858,878
**	VANGUARD TARGET 2055	4,875,484 shares of lifecycle fund	*	283,996,949
**	VANGUARD TARGET 2060	2,908,715 shares of lifecycle fund	*	169,694,445
**	VANGUARD TARGET 2065	1,743,766 shares of lifecycle fund	*	61,136,421
**	VANGUARD TARGET 2070	215,136 shares of lifecycle fund	*	4,595,304
**	VANGUARD TARGET INCOME	3,351,440 shares of lifecycle fund	*	141,363,726
	COMPANY STOCK			
**	TOYOTA ADR FUND	764,119 shares of company stock fund	*	140,124,142
	WHITE LABEL FUNDS			
	BALANCED FUND			
**	FIDELITY BALANCED FUND CLASS K	19,860,237 shares of mutual fund	*	534,445,472
	DIVERSIFIED BOND FUND			
**	LOOMIS SAYLES CORE PLUS FIXED INCOME FUND	12,680,006 shares of commingled fund	*	211,039,299
	INTERNATIONAL STOCK FUND			
**	FIDELITY DIVERSIFIED INTERNATIONAL POOL	10,068,359 shares of commingled fund	*	176,290,118
**	MFS INTERNATIONAL EQUITY FUND CIT CLASS 5	9,988,587 shares of commingled fund	*	176,687,442
	REAL RETURN FUND			
**	PIMCO INFLATION RESPONSE MULTI	15,529,650 shares of mutual fund	*	124,547,269
	U.S. SMALL & MID CAP STOCK FUND			
**	FIDELITY LOW-PRICED STOCK - K	2,723,983 shares of mutual fund	*	119,828,023
**	TOYOTA GOLDMAN SACHS SMALL CAP ACCOUNT			
	ACADEMY SPORTS & OUTDOORS INC	7,720 shares of common stock	*	509,520
	ACADIA HEALTHCARE CO INC	6,346 shares of common stock	*	493,465
	ACADIA RLTY TR REIT	70,740 shares of common stock	*	1,201,873
	ADIENT PLC	28,992 shares of common stock	*	1,054,149
	ADTALEM GLOBAL EDUCATION INC	14,537 shares of common stock	*	856,956
	AGIOS PHARMACEUTICALS INC	8,629 shares of common stock	*	192,168
	ALERUS FINANCIAL CORP	289 shares of common stock	*	12,934

Toyota Motor North America, Inc. Retirement Savings Plan

EIN: 95-3141669 Plan #: 002

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2023

(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
	ALIGHT INC CL A	66,811 shares of common stock	*	\$ 569,898
	ALKERMES PLC	12,598 shares of common stock	*	349,469
	AMALGAMATED FINANCIAL CORP	1,378 shares of common stock	*	37,123
	AMERIS BANCORP	19,952 shares of common stock	*	1,058,454
	AMERISAFE INC	5,275 shares of common stock	*	246,765
	AMKOR TECHNOLOGY INC	26,258 shares of common stock	*	873,604
	ANTERO RES CORP	6,547 shares of common stock	*	148,486
	APPLE HOSPITALITY REIT INC	39,645 shares of common stock	*	658,503
	ARCBEST CORP	3,437 shares of common stock	*	413,162
	ARCH RESOURCES INC CL A	3,776 shares of common stock	*	626,589
	ARCOSA INC	15,497 shares of common stock	*	1,280,672
	ASBURY AUTOMOTIVE GROUP INC	3,307 shares of common stock	*	743,976
	ASGN INC	14,492 shares of common stock	*	1,393,696
	ASHLAND INC	9,104 shares of common stock	*	767,558
	ASSOCIATED BANC CORP	40,777 shares of common stock	*	872,220
	ATI INC	11,489 shares of common stock	*	522,405
	ATLANTIC UN BANKSHARES CORP	23,556 shares of common stock	*	860,736
	AVANOS MEDICAL INC	20,085 shares of common stock	*	450,507
	AVIENT CORP	23,347 shares of common stock	*	970,535
	BANNER CORP	14,837 shares of common stock	*	794,670
	BEACON ROOFING SUPPLY INC	6,723 shares of common stock	*	585,035
	BIOHAVEN LTD	6,197 shares of common stock	*	265,232
	BOOT BARN HOLDINGS INC	4,092 shares of common stock	*	314,102
	BOYD GAMING CORP	13,489 shares of common stock	*	844,546
	BUMBLE INC CL A	12,170 shares of common stock	*	179,386
	C T S CORP	9,143 shares of common stock	*	399,915
	CARPENTER TECHNOLOGY CORP	7,873 shares of common stock	*	557,408
	CENTURY COMMUNITIES INC	10,362 shares of common stock	*	944,393
	CHART INDUSTRIES INC	3,460 shares of common stock	*	471,702
	CHESAPEAKE UTILITIES CORP	7,164 shares of common stock	*	756,733
	CHORD ENERGY CORP	6,909 shares of common stock	*	1,148,483
	CIVITAS RESOURCES INC	10,948 shares of common stock	*	748,624
	CNO FINANCIAL GROUP INC	21,810 shares of common stock	*	608,499
	COHU INC	17,971 shares of common stock	*	635,994
	COLUMBUS MCKINNON CORP NY	10,467 shares of common stock	*	408,422
	COMMERCIAL METALS CO	19,045 shares of common stock	*	953,012
	COMMUNITY FINANCIAL SYSTEM INC	15,586 shares of common stock	*	812,186
	CONMED CORP	5,451 shares of common stock	*	596,939
	CONNECTONE BANCORP INC	22,433 shares of common stock	*	513,940
	CONSTELLUM SE	38,298 shares of common stock	*	764,428
	CRANE CO	8,642 shares of common stock	*	1,020,966
	CROCS INC	2,640 shares of common stock	*	246,602
	CVB FINANCIAL CORP	33,121 shares of common stock	*	668,713

Toyota Motor North America, Inc. Retirement Savings Plan

EIN: 95-3141669 Plan #: 002

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2023

(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
	DHT HOLDINGS INC	44,213 shares of common stock	*	\$ 433,730
	DUCOMMUN INC	7,498 shares of common stock	*	390,346
	EASTERN BANKSHARES INC	49,500 shares of common stock	*	702,900
	ELEMENT SOLUTIONS INC	29,450 shares of common stock	*	681,473
	ENCORE CAP GROUP INC	986 shares of common stock	*	50,040
	ENOVIS CORP	12,214 shares of common stock	*	684,228
	ENPRO INC	6,121 shares of common stock	*	959,406
	ENSTAR GROUP LTD	2,788 shares of common stock	*	820,648
	ENTRAVISION COMMUN CRP CL A	48,051 shares of common stock	*	200,373
	EQUITRANS MIDSTREAM CORP	28,597 shares of common stock	*	291,117
	ESCO TECHNOLOGIES INC	9,448 shares of common stock	*	1,105,699
	EVERI HOLDINGS INC	29,738 shares of common stock	*	335,147
	FB FINANCIAL CORP	17,755 shares of common stock	*	707,537
	FEDERAL SIGNAL CORP	6,587 shares of common stock	*	505,486
	FIRST FINL BANKSHARES INC	18,632 shares of common stock	*	564,550
	FIRST MERCHANTS CORP	20,223 shares of common stock	*	749,869
	FIRSTCASH HOLDINGS INC	5,481 shares of common stock	*	594,086
	FLUOR CORP	10,796 shares of common stock	*	422,879
	FOOT LOCKER INC	13,066 shares of common stock	*	407,006
	GATES INDUSTRIAL CORP PLC	13,626 shares of common stock	*	182,861
	GERMAN AMERICAN BANCORP INC	10,784 shares of common stock	*	349,509
	GLACIER BANCORP INC	17,038 shares of common stock	*	704,010
	GOLAR LNG LTD	18,001 shares of common stock	*	413,843
	GOODYEAR TIRE & RUBBER CO	34,850 shares of common stock	*	499,052
	GRANITE CONSTRUCTION INC	18,543 shares of common stock	*	943,097
	GROUP 1 AUTOMOTIVE INC	2,667 shares of common stock	*	812,742
	GULFPORT ENERGY CORP	1,928 shares of common stock	*	256,810
	HANCOCK WHITNEY CORP	22,599 shares of common stock	*	1,098,085
	HAYWARD HOLDINGS INC	57,657 shares of common stock	*	784,135
	HEALTH CATALYST INC	30,058 shares of common stock	*	278,337
	HELEN OF TROY LTD	5,490 shares of common stock	*	663,247
	HERC HOLDINGS INC	6,133 shares of common stock	*	913,142
	HERITAGE FINANCIAL CORP WASH	15,547 shares of common stock	*	332,550
	HOME BANCSHARES INC	31,810 shares of common stock	*	805,747
	ICF INTERNATIONAL INC	3,850 shares of common stock	*	516,247
	IDACORP INC	5,793 shares of common stock	*	569,568
	INDEPENDENT BANK CORP MASS	7,588 shares of common stock	*	499,366
	INSTALLED BUILDING PRODUCTS INC	3,263 shares of common stock	*	596,542
	INTELLIA THERAPEUTICS INC	6,918 shares of common stock	*	210,930
	INTERNATIONAL GAME TECHNOLOGY PLC	23,641 shares of common stock	*	648,000
	ITRON INC	9,489 shares of common stock	*	716,514
	JETBLUE AIRWAYS CORP	25,525 shares of common stock	*	141,664
	KENNEDY-WILSON HOLDINGS INC	46,819 shares of common stock	*	579,619

Toyota Motor North America, Inc. Retirement Savings Plan

EIN: 95-3141669 Plan #: 002

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2023

(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
	KNIFE RIVER HOLDING CO W/I	9,832 shares of common stock	*	\$ 650,682
	KNOWLES CORP	47,156 shares of common stock	*	844,564
	KONTOOR BRANDS INC	6,102 shares of common stock	*	380,887
	KRATOS DEFENSE & SEC SOLTN INC	25,919 shares of common stock	*	525,897
	LADDER CAPITAL CORP CL A	50,802 shares of common stock	*	584,731
	LAKELAND FINANCIAL CORP	10,087 shares of common stock	*	657,269
	LIBERTY ENERGY INC CL A	28,836 shares of common stock	*	523,085
	LIVANOVA PLC	11,776 shares of common stock	*	609,290
	LIVERAMP HOLDINGS INC	13,827 shares of common stock	*	523,767
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	4,102 shares of common stock	*	381,281
	MATADOR RESOURCES COMPANY	8,612 shares of common stock	*	489,678
	MERITAGE HOMES CORP	10,120 shares of common stock	*	1,762,904
	MGE ENERGY INC	9,459 shares of common stock	*	683,980
	MGIC INVESTMENT CORP	57,686 shares of common stock	*	1,112,763
	MINERALS TECHNOLOGIES INC	7,851 shares of common stock	*	559,855
	MOOG INC CL A	7,840 shares of common stock	*	1,135,075
	MR COOPER GROUP INC	13,037 shares of common stock	*	848,969
	MURPHY OIL CORP	22,006 shares of common stock	*	938,776
	MYRIAD GENETICS INC	24,276 shares of common stock	*	464,643
	NBT BANCORP INC	14,388 shares of common stock	*	603,001
	NEOGEN CORP	30,084 shares of common stock	*	604,989
	NEOGENOMICS INC	57,612 shares of common stock	*	932,162
	NEVRO CORPORATION	14,828 shares of common stock	*	319,099
	NEXSTAR MEDIA GROUP INC	2,814 shares of common stock	*	441,095
	NMI HOLDINGS INC	20,983 shares of common stock	*	622,775
	NOBLE CORP PLC	14,132 shares of common stock	*	680,597
	OCEANFIRST FINANCIAL CORP	25,804 shares of common stock	*	447,957
	OLLIES BARGAIN OUTLET HOLDINGS INC	3,843 shares of common stock	*	291,645
	ONE GAS INC	14,184 shares of common stock	*	903,804
	ONTO INNOVATION INC	3,211 shares of common stock	*	490,962
	ORIGIN BANCORP INC	14,956 shares of common stock	*	531,985
	P10 INC CL A	19,222 shares of common stock	*	196,449
	PACIFIC BIOSCIENES OF CALI INC	10,550 shares of common stock	*	103,496
	PACIFIC PREMIER BANCORP INC	33,345 shares of common stock	*	970,673
	PATTERSON-UTI ENERGY INC	50,636 shares of common stock	*	546,869
	PBF ENERGY INC CL A	18,160 shares of common stock	*	798,314
	PEABODY ENERGY CORP	20,396 shares of common stock	*	496,031
	PEBBLEBROOK HOTEL TRUST	41,941 shares of common stock	*	670,217
	PENNYMAC MORTGAGE INV TRUST	39,297 shares of common stock	*	587,490
	PERELLA WEINBERG PARTNERS	19,510 shares of common stock	*	238,607
	PERMIAN RESOURCES CORP CL A	59,775 shares of common stock	*	812,940
	PHYSICIANS REALTY TRUST	97,447 shares of common stock	*	1,297,020
	PINNACLE FINL PARTNERS INC	10,917 shares of common stock	*	952,181

Toyota Motor North America, Inc. Retirement Savings Plan

EIN: 95-3141669 Plan #: 002

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2023

(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
	PIPER SANDLER COS	4,058 shares of common stock	*	\$ 709,622
	PJT PARTNERS INC	3,995 shares of common stock	*	406,971
	PORTLAND GENERAL ELECTRIC CO	24,190 shares of common stock	*	1,048,395
	PRIMO WATER CORP	48,116 shares of common stock	*	724,146
	QUIDELORTHO CORP	6,590 shares of common stock	*	485,683
	RELAY THERAPEUTICS INC	11,127 shares of common stock	*	122,508
	RENASANT CORP	17,694 shares of common stock	*	595,934
	RLI CORP	2,471 shares of common stock	*	328,940
	RLJ LODGING TRUST	87,320 shares of common stock	*	1,023,390
	ROGERS CORP	2,822 shares of common stock	*	372,702
	RYMAN HOSPITALITY PPTYS INC	9,063 shares of common stock	*	997,474
	SAIA INC	639 shares of common stock	*	280,023
	SANMINA CORP	10,881 shares of common stock	*	558,957
	SAVERS VALUE VILLAGE INC	14,582 shares of common stock	*	253,435
	SCORPIO TANKERS INC	7,454 shares of common stock	*	453,203
	SELECTIVE INSURANCE GROUP INC	7,620 shares of common stock	*	758,038
	SEMTECH CORP	27,722 shares of common stock	*	607,389
	SIGNET JEWELERS LTD	4,051 shares of common stock	*	434,510
	SIMPLY GOOD FOODS CO	13,354 shares of common stock	*	528,818
	SITE CENTERS CORP	103,122 shares of common stock	*	1,405,553
	SKYWARD SPECIALTY INSURANCE GROUP INC	12,242 shares of common stock	*	414,759
	SM ENERGY CO	20,017 shares of common stock	*	775,058
	SMARTSHEET INC	11,017 shares of common stock	*	526,833
	SOUTHSTATE CORP	13,078 shares of common stock	*	1,104,437
	SPIRIT AIRLINES INC	15,633 shares of common stock	*	256,225
	SPX TECHNOLOGIES INC	14,790 shares of common stock	*	1,493,938
	STAG INDUSTRIAL INC	26,600 shares of common stock	*	1,044,316
	STANDEX INTL CORP	4,089 shares of common stock	*	647,616
	STIFEL FINANCIAL CORP	7,843 shares of common stock	*	542,343
	STOCK YARDS BANCORP INC	10,203 shares of common stock	*	525,352
	SUMMIT MATERIALS INC CL A	14,214 shares of common stock	*	546,670
	SYNAPTICS INC	7,833 shares of common stock	*	893,589
	TEGNA INC	23,164 shares of common stock	*	354,409
	TELEPHONE & DATA SYSTEMS INC	11,110 shares of common stock	*	203,869
	TENABLE HOLDINGS INC	11,508 shares of common stock	*	530,058
	TERRENO REALTY CORP	20,250 shares of common stock	*	1,269,068
	TIDEWATER INC	6,041 shares of common stock	*	435,617
	TOPGOLF CALLAWAY BRANDS CORP	25,047 shares of common stock	*	359,174
	TOWNE BANK	18,368 shares of common stock	*	546,632
	TPG RE FINANCE TRUST INC	60,285 shares of common stock	*	391,853
	TREEHOUSE FOODS INC	15,480 shares of common stock	*	641,646
	TRICO BANCSHARES	15,782 shares of common stock	*	678,153
	TTM TECHNOLOGIES INC	17,808 shares of common stock	*	281,544

Toyota Motor North America, Inc. Retirement Savings Plan
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	UFP INDUSTRIES INC	11,381 shares of common stock	*	\$ 1,428,885
	UNITED COMMUNITY BANKS GA	29,946 shares of common stock	*	876,220
	UNITED PARKS & RESORTS INC	14,573 shares of common stock	*	769,892
	UTZ BRANDS INC A	22,625 shares of common stock	*	367,430
	V2X INC	11,331 shares of common stock	*	526,212
	VERACYTE INC	17,395 shares of common stock	*	478,536
	VERADIGM INC	34,931 shares of common stock	*	366,426
	WAFD INC	7,076 shares of common stock	*	233,225
	WALKER & DUNLOP INC	6,530 shares of common stock	*	724,895
	WORTHINGTON STEEL INC	10,111 shares of common stock	*	284,119
	WYNDHAM HOTELS & RESORTS INC	6,741 shares of common stock	*	542,044
	ZURN ELKAY WATER SOLUTIONS CORP	37,690 shares of common stock	*	1,108,463
	SSBK GOVT STIF FUND - (Small Cap - AB)	668,872 shares of short term investment fund	*	506,691
**	TOYOTA MFS MID CAP GROWTH ACCOUNT		*	
	AGILENT TECHNOLOGIES INC	13,880 shares of common stock	*	1,929,736
	ALNYLAM PHARMACEUTICALS INC	859 shares of common stock	*	164,421
	AMETEK INC NEW	18,288 shares of common stock	*	3,015,508
	ANSYS INC	2,788 shares of common stock	*	1,011,709
	ARGENX SE SPONSORED ADR	2,028 shares of common stock	*	771,512
	ARISTA NETWORKS INC	4,148 shares of common stock	*	976,895
	ARTHUR J GALLAGHER AND CO	14,400 shares of common stock	*	3,238,272
	ASCENDIS PHARMA AS SPON ADR	10,228 shares of common stock	*	1,288,217
	AUTODESK INC	4,257 shares of common stock	*	1,036,494
	AZEK CO INC	31,327 shares of common stock	*	1,198,258
	BIO TECHNE CORP	1,580 shares of common stock	*	121,913
	BRIGHT HORIZONS FAMILY SOLUTIONS INC	16,700 shares of common stock	*	1,573,808
	BRUKER CORP	24,093 shares of common stock	*	1,770,354
	BUMBLE INC CL A	7,634 shares of common stock	*	112,525
	CADENCE DESIGN SYSTEMS INC	13,727 shares of common stock	*	3,738,823
	CHEMED CORP	1,395 shares of common stock	*	815,726
	CHESAPEAKE ENERGY CORP	16,611 shares of common stock	*	1,278,050
	CHIPOTLE MEXICAN GRILL INC	676 shares of common stock	*	1,545,985
	CHURCH & DWIGHT CO INC	17,319 shares of common stock	*	1,637,685
	COPART INC	53,684 shares of common stock	*	2,630,516
	CORPAY INC	3,545 shares of common stock	*	1,001,852
	COSTAR GROUP INC	26,971 shares of common stock	*	2,356,996
	DATADOG INC CL A	10,884 shares of common stock	*	1,321,100
	DEXCOM INC	12,826 shares of common stock	*	1,591,578
	DIAMONDBACK ENERGY INC	6,764 shares of common stock	*	1,048,961
	DRAFTKINGS HOLDINGS INC	28,951 shares of common stock	*	1,020,523
	DUN & BRADSTREET HOLDINGS IN	28,117 shares of common stock	*	328,969
	ELECTRONIC ARTS INC	2,360 shares of common stock	*	322,872
	ENTEGRIS INC	2,483 shares of common stock	*	297,513

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	ENVISTA HOLDINGS CORP	10,461 shares of common stock	*	\$ 251,692
	EQUIFAX INC	3,816 shares of common stock	*	943,659
	FACTSET RESEARCH SYSTEMS INC	2,316 shares of common stock	*	1,104,848
	FIVE BELOW INC	2,404 shares of common stock	*	512,437
	GARTNER INC	6,051 shares of common stock	*	2,729,667
	GFL ENVIRONMENTAL INC	30,179 shares of common stock	*	1,041,477
	GUIDEWIRE SOFTWARE INC	3,626 shares of common stock	*	395,379
	HENRY SCHEIN INC	4,482 shares of common stock	*	339,332
	HEXCEL CORPORATION	10,047 shares of common stock	*	740,966
	HOWMET AEROSPACE INC	45,735 shares of common stock	*	2,475,178
	HUBBELL INC	2,703 shares of common stock	*	889,098
	HUBSPOT INC	1,791 shares of common stock	*	1,039,747
	HYATT HOTELS CORP CL A	13,756 shares of common stock	*	1,793,920
	ICON PLC	7,420 shares of common stock	*	2,100,379
	IDEXX LABS INC	2,256 shares of common stock	*	1,252,193
	INGERSOLL RAND INC	15,385 shares of common stock	*	1,189,876
	KLA CORP	4,165 shares of common stock	*	2,421,115
	LAS VEGAS SANDS CORP	10,836 shares of common stock	*	533,240
	LEGEND BIOTECH CORP SPON ADR	12,036 shares of common stock	*	724,206
	LITTELFUSE INC	3,756 shares of common stock	*	1,004,955
	LPL FINL HLDGS INC	3,947 shares of common stock	*	898,416
	LULULEMON ATHLETICA INC	3,563 shares of common stock	*	1,821,726
	MARTIN MARIETTA MATERIALS INC	1,090 shares of common stock	*	543,812
	MASIMO CORP	5,169 shares of common stock	*	605,858
	MATCH GROUP INC	9,355 shares of common stock	*	341,458
	MONOLITHIC POWER SYS INC	6,697 shares of common stock	*	4,224,334
	MORNINGSTAR INC	6,218 shares of common stock	*	1,779,840
	MSCI INC	5,195 shares of common stock	*	2,938,552
	NASDAQ INC	7,391 shares of common stock	*	429,713
	NVENT ELECTRIC PLC	11,962 shares of common stock	*	706,835
	ODDITY TECH LTD A	7,307 shares of common stock	*	339,995
	O'REILLY AUTOMOTIVE INC	2,216 shares of common stock	*	2,105,377
	QUANTA SVCS INC	3,203 shares of common stock	*	691,207
	RED ROCK RESORTS INC	16,099 shares of common stock	*	858,560
	ROCKWELL AUTOMATION INC	2,839 shares of common stock	*	881,453
	ROPER TECHNOLOGIES INC	3,734 shares of common stock	*	2,035,665
	SBA COMMUNICATIONS CORP	2,003 shares of common stock	*	508,141
	SERVICENOW INC	3,107 shares of common stock	*	2,195,064
	SPOTIFY TECHNOLOGY SA	9,882 shares of common stock	*	1,856,927
	STERIS PLC	10,482 shares of common stock	*	2,304,468
	SYNOPSYS INC	5,317 shares of common stock	*	2,737,776
	TAKE-TWO INTERACTV SOFTWR INC	17,342 shares of common stock	*	2,791,195
	TRACTOR SUPPLY CO.	2,569 shares of common stock	*	552,412

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)

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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
	TRANSDIGM GROUP INC	635 shares of common stock	*	\$ 642,366
	TRANSUNION	14,394 shares of common stock	*	989,012
	TYLER TECHNOLOGIES INC	4,440 shares of common stock	*	1,856,453
	ULTA BEAUTY INC	2,415 shares of common stock	*	1,183,326
	VEEVA SYS INC CL A	7,359 shares of common stock	*	1,416,755
	VERISK ANALYTICS INC	12,666 shares of common stock	*	3,025,401
	VULCAN MATERIALS CO	12,654 shares of common stock	*	2,872,585
	WARNER MUSIC GRP CORP CL A	9,178 shares of common stock	*	328,481
	WASTE CONNECTIONS INC	2,097 shares of common stock	*	313,019
	WATERS CORP	1,622 shares of common stock	*	534,011
	WEST PHARMACEUTICAL SVCS INC	4,445 shares of common stock	*	1,565,173
	WESTINGHOUSE AIR BRAKE TECH CORP	14,078 shares of common stock	*	1,786,498
	WINGSTOP INC	2,770 shares of common stock	*	710,727
	WOLTERS KLUWER NV SPONS ADR	17,555 shares of common stock	*	2,501,693
	SSBK GOVT STIF FUND - (Small Cap - MFS)	3,350,363 shares of short term investment fund	*	3,359,581
**	AB SEPARATE ACCT			
	ACV AUCTIONS INC CL A	104,298 shares of common stock	*	1,580,115
	AKERO THERAPEUTICS INC	16,366 shares of common stock	*	382,146
	ALLEGRO MICROSYSTEMS INC	12,826 shares of common stock	*	388,243
	ALTAIR ENGINEERING INC CL A	26,354 shares of common stock	*	2,217,689
	ASCENDIS PHARMA AS SPON ADR	6,173 shares of common stock	*	777,489
	ATRICURE INC	34,027 shares of common stock	*	1,214,424
	AZEK CO INC	42,569 shares of common stock	*	1,628,264
	BELLRING BRANDS INC	19,180 shares of common stock	*	1,063,147
	BLUEPRINT MEDICINES CORP	13,909 shares of common stock	*	1,282,966
	BOOT BARN HOLDINGS INC	18,089 shares of common stock	*	1,388,512
	BRAZE INC	28,634 shares of common stock	*	1,521,324
	BRIDGEBIO PHARMA INC	27,035 shares of common stock	*	1,091,403
	CAVA GROUP INC	19,359 shares of common stock	*	832,050
	CHAMPIONX CORP	52,450 shares of common stock	*	1,532,065
	CHEFS WAREHOUSE INC	50,602 shares of common stock	*	1,489,217
	CLEARWATER ANALYTICS HOLDINGS INC	52,600 shares of common stock	*	1,053,578
	COMFORT SYSTEMS USA INC	9,270 shares of common stock	*	1,906,561
	CURTISS WRIGHT CORPORATION	6,278 shares of common stock	*	1,398,676
	DISC MEDICINE INC	6,570 shares of common stock	*	379,483
	ELEMENT SOLUTIONS INC	62,173 shares of common stock	*	1,438,683
	ESAB CORP	18,894 shares of common stock	*	1,636,598
	EUROPEAN WAX CENTER INC	39,507 shares of common stock	*	536,900
	FABRINET	13,006 shares of common stock	*	2,475,432
	FASTLY INC CL A	86,123 shares of common stock	*	1,532,989
	FIVE BELOW INC	7,911 shares of common stock	*	1,686,309
	FIVE9 INC	20,506 shares of common stock	*	1,613,617
	FLYWIRE CORP	51,890 shares of common stock	*	1,201,254

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
	FRESHPET INC	17,347 shares of common stock	*	\$ 1,505,026
	FRESHWORKS INC CL A	89,860 shares of common stock	*	2,110,811
	FTI CONSULTING INC	6,599 shares of common stock	*	1,314,191
	GROCERY OUTLET HOLDING CORP	48,342 shares of common stock	*	1,303,300
	GUARDANT HEALTH INC	38,019 shares of common stock	*	1,028,414
	HALOZYME THERAPEUTICS INC	28,822 shares of common stock	*	1,065,261
	HAMILTON INSURANCE GROUP LTD	35,335 shares of common stock	*	528,258
	HEXCEL CORPORATION	21,462 shares of common stock	*	1,582,823
	HILTON GRAND VACATIONS INC	35,210 shares of common stock	*	1,414,738
	HOULIHAN LOKEY	12,988 shares of common stock	*	1,557,391
	INARI MEDICAL INC	24,307 shares of common stock	*	1,578,010
	INSMED INC	32,658 shares of common stock	*	1,012,071
	INSTRUCTURE HOLDINGS INC	32,291 shares of common stock	*	872,180
	INTELLIA THERAPEUTICS INC	16,268 shares of common stock	*	496,011
	INTRA-CELLULAR THERAPIES INC	19,074 shares of common stock	*	1,366,080
	IRHYTHM TECHNOLOGIES INC	13,622 shares of common stock	*	1,458,099
	ITT INC	13,671 shares of common stock	*	1,631,224
	KARUNA THERAPEUTICS INC	1,896 shares of common stock	*	600,103
	KINSALE CAPITAL GROUP INC	3,088 shares of common stock	*	1,034,202
	LANTHEUS HLDGS INC	19,258 shares of common stock	*	1,193,996
	LATTICE SEMICONDUCTOR CORP	14,941 shares of common stock	*	1,030,780
	LEGEND BIOTECH CORP SPON ADR	12,169 shares of common stock	*	732,209
	LEONARDO DRS INC	86,329 shares of common stock	*	1,730,033
	LIFE TIME GROUP HOLDINGS INC	71,337 shares of common stock	*	1,075,762
	LITHIA MOTORS INC CL A	4,930 shares of common stock	*	1,623,350
	LITTELFUSE INC	3,897 shares of common stock	*	1,042,681
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	24,978 shares of common stock	*	2,321,705
	MADRIGAL PHARMACEUTICALS INC	3,575 shares of common stock	*	827,184
	MANHATTAN ASSOCIATES INC	4,879 shares of common stock	*	1,050,546
	MERITAGE HOMES CORP	9,486 shares of common stock	*	1,652,461
	MONDAY.COM LTD	7,663 shares of common stock	*	1,439,188
	MOONLAKE IMMUNOTHERAPEUTICS	9,564 shares of common stock	*	577,570
	NATERA INC	26,743 shares of common stock	*	1,675,182
	NEXTRACKER INC CL A	37,110 shares of common stock	*	1,738,604
	NOVANTA INC	9,642 shares of common stock	*	1,623,809
	ONTO INNOVATION INC	15,288 shares of common stock	*	2,337,535
	P10 INC CL A	45,076 shares of common stock	*	460,677
	PERMIAN RESOURCES CORP CL A	64,068 shares of common stock	*	871,325
	PROCEPT BIROBOTICS CORP	37,142 shares of common stock	*	1,556,621
	QUANTERIX CORP	9,657 shares of common stock	*	264,022
	RAYZEBIO INC	11,979 shares of common stock	*	744,734
	REPLIGEN	6,223 shares of common stock	*	1,118,895
	RLI CORP	10,756 shares of common stock	*	1,431,839

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

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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
	RYAN SPECIALTY HOLDINGS INC	23,676 shares of common stock	*	\$ 1,018,542
	SAIA INC	2,860 shares of common stock	*	1,253,309
	SAVERS VALUE VILLAGE INC	45,340 shares of common stock	*	788,009
	SHARKNINJA INC	26,239 shares of common stock	*	1,342,650
	SHIFT4 PAYMENTS INC	17,983 shares of common stock	*	1,336,856
	SHOALS TECHNOLOGIES GROUP INC	13,175 shares of common stock	*	204,740
	SITEONE LANDSCAPE SUPPLY INC	8,645 shares of common stock	*	1,404,813
	SKYLINE CHAMPION CORP	20,130 shares of common stock	*	1,494,854
	SMARTSHEET INC	25,080 shares of common stock	*	1,199,326
	SOUTHWESTERN ENERGY CO	111,027 shares of common stock	*	727,227
	SPS COMMERCE INC	12,321 shares of common stock	*	2,388,303
	SPX TECHNOLOGIES INC	10,130 shares of common stock	*	1,023,231
	STEPSTONE GROUP INC CLASS A	45,374 shares of common stock	*	1,444,254
	STIFEL FINANCIAL CORP	18,628 shares of common stock	*	1,288,126
	TECHNIPFMC PLC	45,749 shares of common stock	*	921,385
	TETRA TECH INC	9,037 shares of common stock	*	1,508,546
	TEXAS ROADHOUSE INC	12,533 shares of common stock	*	1,531,909
	ULTRAGENYX PHARMA INC	13,137 shares of common stock	*	628,211
	UNIVERSAL DISPLAY CORP	9,376 shares of common stock	*	1,793,254
	VAXCYTE INC	20,211 shares of common stock	*	1,269,251
	VIKING THERAPEUTICS INC	38,356 shares of common stock	*	713,805
	VIR BIOTECHNOLOGY INC	27,968 shares of common stock	*	281,358
	VIRIDIAN THERAPEUTICS INC	31,205 shares of common stock	*	679,645
	WAYFAIR INC	20,637 shares of common stock	*	1,273,303
	WINGSTOP INC	4,604 shares of common stock	*	1,181,294
	XENON PHARMACEUTICALS INC	17,288 shares of common stock	*	796,285
	XPO INC	15,665 shares of common stock	*	1,372,097
	SSBK GOVT STIF FUND	1,447,748 shares of short term investment fund	*	1,455,128
	U.S. LARGE CAP STOCK FUND			
**	Fidelity Growth Company Commingled Pool Class 1	7,573,097 shares of commingled fund	*	389,503,332
**	Fidelity Contrafund Commingled Pool Class 1	11,550,603 shares of commingled fund	*	388,562,276
**	Dodge & Cox Stock Fund	3,199,870 shares of mutual fund	*	778,463,521
**	TR Price Large Cap Account			
	ADOBE INC	8,301 shares of common stock	*	4,952,377
	ADVANCED MICRO DEVICES INC	19,010 shares of common stock	*	2,802,264
	AFFIRM HOLDINGS INC	18,883 shares of common stock	*	927,911
	ALPHABET INC CL A	187,921 shares of common stock	*	26,250,684
	AMAZON.COM INC	187,639 shares of common stock	*	28,509,870
	AMPHENOL CORPORATION CL A	63,359 shares of common stock	*	6,280,778
	APPLE INC	173,512 shares of common stock	*	33,406,265
	ASML HLDG NV (NY REG SHS) NEW YORK REGISTERED SHAR	6,758 shares of common stock	*	5,115,265
	ATLASSIAN CORP PLC CLS A	16,497 shares of common stock	*	3,923,976
	AURORA INNOVATION INC	138,820 shares of common stock	*	606,643

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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
	BECTON DICKINSON & CO	17,599 shares of common stock	*	\$ 4,291,164
	CADENCE DESIGN SYSTEMS INC	11,840 shares of common stock	*	3,224,861
	CHIPOTLE MEXICAN GRILL INC	1,466 shares of common stock	*	3,352,683
	CIGNA GROUP (THE)	33,822 shares of common stock	*	10,127,998
	COUPANG INC A	120,540 shares of common stock	*	1,951,543
	DANAHER CORP	4,500 shares of common stock	*	1,041,030
	DOLLAR GENERAL CORP	15,300 shares of common stock	*	2,080,035
	DYNATRACE INC	54,969 shares of common stock	*	3,006,255
	ELI LILLY & CO	13,279 shares of common stock	*	7,740,595
	FAIR ISAAC CORP	2,460 shares of common stock	*	2,863,465
	FISERV INC	84,555 shares of common stock	*	11,232,286
	GLOBAL PAYMENTS INC	35,534 shares of common stock	*	4,512,818
	HOWMET AEROSPACE INC	22,400 shares of common stock	*	1,212,288
	HUMANA INC	5,316 shares of common stock	*	2,433,718
	INGERSOLL RAND INC	67,458 shares of common stock	*	5,217,202
	INTUIT INC	23,880 shares of common stock	*	14,925,716
	INTUITIVE SURGICAL INC	24,705 shares of common stock	*	8,334,479
	LEGEND BIOTECH CORP SPON ADR	23,793 shares of common stock	*	1,431,625
	MAGIC LEAP INC A P/P	183 shares of common stock	*	79
	MASTERCARD INC CL A	27,198 shares of common stock	*	11,600,219
	META PLATFORMS INC CL A	44,737 shares of common stock	*	15,835,109
	MICROSOFT CORP	137,859 shares of common stock	*	51,840,498
	MONGODB INC CL A	2,266 shares of common stock	*	926,454
	MONSTER BEVERAGE CORP	65,692 shares of common stock	*	3,784,516
	NETFLIX INC	9,552 shares of common stock	*	4,650,678
	NURO INC/CA SER C PC PP	21,873 shares of common stock	*	119,208
	NVIDIA CORP	40,336 shares of common stock	*	19,975,194
	PAYLOCITY HOLDING CORP	17,213 shares of common stock	*	2,837,563
	PELOTON INTERACTIVE INC CL A	123,804 shares of common stock	*	753,966
	PENUMBRA INC	4,782 shares of common stock	*	1,202,864
	RAPPI INC SER E PFD PERP PP	6,428 shares of common stock	*	146,044
	RIVIAN AUTOMOTIVE INC	73,832 shares of common stock	*	1,732,099
	ROSS STORES INC	41,192 shares of common stock	*	5,700,561
	SALESFORCE INC	8,746 shares of common stock	*	2,301,422
	SCHLUMBERGER LTD	53,700 shares of common stock	*	2,794,548
	SCHWAB CHARLES CORP	18,400 shares of common stock	*	1,265,920
	SERVICENOW INC	8,498 shares of common stock	*	6,003,752
	SILA NANOTECHNOLOGIES INC SER F 0% PC PP	6,390 shares of common stock	*	129,589
	SNAP INC - A	95,006 shares of common stock	*	1,608,452
	SPOTIFY TECHNOLOGY SA	14,257 shares of common stock	*	2,679,033
	STRIPE INC CLASS B PP	7,262 shares of common stock	*	178,573
	STRYKER CORP	25,386 shares of common stock	*	7,602,092
	THE BOOKING HOLDINGS INC	1,627 shares of common stock	*	5,771,327

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)

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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
	T-MOBILE US INC	21,542 shares of common stock	*	\$ 3,453,829
	TRADEWEB MARKETS INC A	24,287 shares of common stock	*	2,207,203
	UNITEDHEALTH GROUP INC	28,102 shares of common stock	*	14,794,860
	VERTEX PHARMACEUTICALS INC	4,289 shares of common stock	*	1,745,151
	VISA INC CL A	36,562 shares of common stock	*	9,518,917
**	T ROWE PRICE GOVERNMENT RESERVE INVESTMENT FUND	2,874,967 shares of mutual fund	*	2,874,967
	SSBK GOVT STIF FUND	1,796,220 shares of short term fund	*	1,258,254
	SHORT TERM FUNDS			
**	FIDELITY GOVERNMENT MONEY MARKET FUND	6,695,378 shares of short term investment fund	*	6,695,378
**	FIDELITY GOVERNMENT MONEY MARKET FUND	20,876,418 shares of short term investment fund	*	20,876,418
**	FIDELITY MONEY MARKET GOVERNMENT PORTFOLIO	9,150,818 shares of short term investment fund	*	9,150,818
	SELF DIRECTED ACCOUNTS			
**	BROKERAGELINK	Self directed investment accounts	*	263,227,914
	SYNTHETIC GICS - GLOBAL WRAPS			
**	PIMCO LOW DURATION PORTFOLIO FUND	Commingled fund	*	104,407,222
**	PIMCO MODERATE DURATION PORTFOLIO FUND	Commingled fund	*	254,749,252
**	COLUMBIA TRUST SHORT TERM BOND FUND	Commingled fund	*	150,038,196
**	VOYA CORE INTERMEDIATE FUND	Commingled fund	*	131,998,361
	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	\$125,000 U.S. corporate obligations Interest rate: 3.2% Maturity: 11/21/2029	*	116,849
	ABBVIE INC	\$150,000 U.S. corporate obligations Interest rate: 3.8% Maturity: 03/15/2025	*	147,953
	ABBVIE INC	\$100,000 U.S. corporate obligations Interest rate: 4.25% Maturity: 11/14/2028	*	99,471
	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	\$200,000 U.S. corporate obligations Interest Rate: 0% Maturity: 10/29/2026	*	185,184
	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	\$150,000 U.S. corporate obligations Interest Rate: 0% Maturity: 01/15/2027	*	153,201
	AIR LEASE CORP	\$200,000 U.S. corporate obligations Interest rate: 1.875% Maturity: 08/15/2026	*	183,962
	AIR LEASE CORP	\$100,000 U.S. corporate obligations Interest rate: 2.1% Maturity: 09/01/2028	*	87,514
	AIR LEASE CORP	\$50,000 U.S. corporate obligations Interest rate: 2.3% Maturity: 02/01/2025	*	48,238
	AIR LEASE CORP	\$300,000 U.S. corporate obligations Interest rate: 2.875% Maturity: 01/15/2032	*	253,848
	AIR LEASE CORP	\$100,000 U.S. corporate obligations Interest rate: 3.25% Maturity: 10/01/2029	*	90,331
	AIR LEASE CORP	\$33,000 U.S. corporate obligations Interest rate: 3.375% Maturity: 07/01/2025	*	31,941
	AIR LEASE CORP	\$100,000 U.S. corporate obligations Interest rate: 5.85% Maturity: 12/15/2027	*	102,585
	ALEXANDRIA REAL EST EQUITS INC	\$50,000 U.S. corporate obligations Interest rate: 1.875% Maturity: 02/01/2033	*	38,923
	ALEXANDRIA REAL EST EQUITS INC	\$50,000 U.S. corporate obligations Interest rate: 3.8% Maturity: 04/15/2026	*	48,585
	AMAZON.COM INC.	\$150,000 U.S. corporate obligations Interest rate: 1.5% Maturity: 06/03/2030	*	127,046
	AMER WATER CAP CORP	\$50,000 U.S. corporate obligations Interest rate: 2.8% Maturity: 05/01/2030	*	44,740
	AMERICAN AIRLINES 2015-2 CLASS AA	\$161,177 Asset Backed Securities Interest rate: 0% Maturity: 03/22/2029	*	150,768
	AMERICAN AIRLINES 2016-2 CLASS AA	\$168,625 Asset Backed Securities Interest rate: 3.2% Maturity: 12/15/2029	*	153,456
	AMERICAN ELECTRIC POWER INC.	\$50,000 U.S. corporate obligations Interest rate: 2.3% Maturity: 03/01/2030	*	42,690
	AMERICAN TOWER CORP	\$100,000 U.S. corporate obligations Interest rate: 2.75% Maturity: 01/15/2027	*	93,734
	AMERICAN TOWER CORP	\$50,000 U.S. corporate obligations Interest rate: 2.9% Maturity: 01/15/2030	*	44,495
	AMERICAN TOWER CORP	\$75,000 U.S. corporate obligations Interest rate: 3.95% Maturity: 03/15/2029	*	71,564
	AMGEN INC.	\$100,000 U.S. corporate obligations Interest rate: 3.35% Maturity: 02/22/2032	*	91,380

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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)			
	AMGEN INC.	\$150,000 U.S. corporate obligations Interest rate: 5.25% Maturity: 03/02/2033	*	\$ 153,785
	ANHEUSER-BUSCH COS LLC./ANHEUSER-BUSCH INBEV WORL	\$38,000 U.S. corporate obligations Interest rate: 0% Maturity: 02/21/2026	*	37,309
	ARROW ELECTRONIC INC.	\$75,000 U.S. corporate obligations Interest rate: 2.95% Maturity: 02/15/2032	*	63,392
	ASTRAZENECA PLC	\$75,000 U.S. corporate obligations Interest rate: 3.375% Maturity: 11/16/2025	*	73,353
	AT&T INC.	\$250,000 U.S. corporate obligations Interest rate: 1.65% Maturity: 02/01/2028	*	222,625
	ATMOS ENERGY CORP	\$25,000 U.S. corporate obligations Interest rate: 2.625% Maturity: 09/15/2029	*	22,763
	AUSTRALIA & NZ BKG GRP LTD NEW YORK BRH	\$250,000 U.S. corporate obligations Interest rate: 3.7% Maturity: 11/16/2025	*	245,491
	AUTOZONE INC.	\$50,000 U.S. corporate obligations Interest rate: 3.25% Maturity: 04/15/2025	*	48,818
	AVOLON HOLDINGS FUNDING LTD	\$250,000 U.S. corporate obligations Interest rate: 4.25% Maturity: 04/15/2026	*	241,454
	AVOLON HOLDINGS FUNDING LTD	\$100,000 U.S. corporate obligations Interest rate: 6.375% Maturity: 05/04/2028	*	101,961
	BANCO SANTANDER SA	\$200,000 U.S. corporate obligations Interest rate: 5.588% Maturity: 08/08/2028	*	203,926
	BANK NEW YORK MELLON CORP	\$300,000 U.S. corporate obligations Interest rate: 2.5% Maturity: 01/26/2032	*	256,024
	BANK NEW YORK MELLON CORP	\$100,000 U.S. corporate obligations Interest rate: 3.442% Maturity: 02/07/2028	*	96,218
	BANK OF AMERICA CORPORATION	\$500,000 U.S. corporate obligations Interest rate: 1.734% Maturity: 07/22/2027	*	458,076
	BANK OF AMERICA CORPORATION	\$500,000 U.S. corporate obligations Interest rate: 1.658% Maturity: 03/11/2027	*	462,555
	BANK OF AMERICA CORPORATION	\$125,000 U.S. corporate obligations Interest rate: 2.496% Maturity: 02/13/2031	*	107,340
	BANK OF AMERICA CORPORATION	\$350,000 U.S. corporate obligations Interest rate: 3.194% Maturity: 07/23/2030	*	317,347
	BANK OF AMERICA CORPORATION	\$250,000 U.S. corporate obligations Interest rate: 3.36% Maturity: 01/23/2026	*	244,158
	BANK OF AMERICA CORPORATION	\$700,000 U.S. corporate obligations Interest rate: 3.419% Maturity: 12/20/2028	*	659,350
	BANK OF AMERICA CORPORATION	\$50,000 U.S. corporate obligations Interest rate: 3.559% Maturity: 04/23/2027	*	48,122
	BANK OF AMERICA CORPORATION SOFR+0	\$150,000 U.S. corporate obligations Interest rate: 0% Maturity: 02/04/2025	*	149,418
	BANK OF AMERICA CORPORATION SOFR+0	\$300,000 U.S. corporate obligations Interest rate: 0% Maturity: 02/04/2028	*	277,901
	BANK OF IRELAND (UNGTD)	\$250,000 U.S. corporate obligations Interest rate: 6.253% Maturity: 09/16/2026	*	252,638
	BANK OF MONTREAL QUE	\$150,000 U.S. corporate obligations Interest rate: 5.266% Maturity: 12/11/2026	*	152,062
	BANK OF NOVA SCOTIA	\$350,000 U.S. corporate obligations Interest rate: 2.7% Maturity: 08/03/2026	*	331,666
	BANK OF NOVA SCOTIA	\$100,000 U.S. corporate obligations Interest rate: 3.45% Maturity: 04/11/2025	*	97,838
	BARCLAYS PLC (UNGTD)	\$250,000 U.S. corporate obligations Interest rate: 7.385% Maturity: 11/02/2028	*	267,167
	BAT CAPITAL CORP	\$100,000 U.S. corporate obligations Interest rate: 2.259% Maturity: 03/25/2028	*	89,479
	BAT INTL FINANCE PLC	\$75,000 U.S. corporate obligations Interest rate: 1.668% Maturity: 03/25/2026	*	69,664
	BNP PARIBAS	\$250,000 U.S. corporate obligations Interest rate: 5.894% Maturity: 12/05/2034	*	261,166
	BOARDWALK PIPELINES LP	\$50,000 U.S. corporate obligations Interest rate: 3.4% Maturity: 02/15/2031	*	44,680
	BOEING CO	\$200,000 U.S. corporate obligations Interest rate: 3.25% Maturity: 02/01/2028	*	189,756
	BOEING CO	\$50,000 U.S. corporate obligations Interest rate: 4.875% Maturity: 05/01/2025	*	49,749
	BOEING CO	\$400,000 U.S. corporate obligations Interest rate: 5.04% Maturity: 05/01/2027	*	403,491
	BOSTON SCIENTIFIC CORP	\$13,000 U.S. corporate obligations Interest rate: 2.65% Maturity: 06/01/2030	*	11,608
	BP CAP MARKETS AMERICA INC	\$200,000 U.S. corporate obligations Interest rate: 1.749% Maturity: 08/10/2030	*	169,360
	BP CAP MARKETS AMERICA INC	\$75,000 U.S. corporate obligations Interest rate: 3.633% Maturity: 04/06/2030	*	71,820
	BP CAP MARKETS AMERICA INC	\$300,000 U.S. corporate obligations Interest rate: 4.234% Maturity: 11/06/2028	*	298,165
	BRIXMOR OPERATING PARTNERSHIP LP	\$75,000 U.S. corporate obligations Interest rate: 2.25% Maturity: 04/01/2028	*	66,600
	BRIXMOR OPERATING PARTNERSHIP LP	\$50,000 U.S. corporate obligations Interest rate: 4.125% Maturity: 05/15/2029	*	47,583
	BROADCOM CORP / BROADCOM CAYMAN FIN LTD	\$250,000 U.S. corporate obligations Interest rate: 3.125% Maturity: 01/15/2025	*	244,537

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)

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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)			
	BROWN & BROWN INC	\$100,000 U.S. corporate obligations Interest rate: 2.375% Maturity: 03/15/2031	*	\$ 81,976
	BUNGE LTD FIN CORP	\$150,000 U.S. corporate obligations Interest rate: 2.75% Maturity: 05/14/2031	*	130,556
	CAMPBELL SOUP CO	\$50,000 U.S. corporate obligations Interest rate: 2.375% Maturity: 04/24/2030	*	43,338
	CAMPBELL SOUP CO	\$50,000 U.S. corporate obligations Interest rate: 3.95% Maturity: 03/15/2025	*	49,222
	CARGILL INC	\$200,000 U.S. corporate obligations Interest rate: 1.7% Maturity: 02/02/2031	*	163,895
	CARMAX AUTO OWNER TR 2020-2	\$665,000 Asset Backed Securities Interest rate: 4.23% Maturity: 11/17/2025	*	660,418
	CARMAX AUTO OWNER TR 2022-2 A3	\$196,363 Asset Backed Securities Interest rate: 3.49% Maturity: 02/16/2027	*	193,453
	CARMX 2023-3 A3	\$100,000 Asset Backed Securities Interest rate: 5.28% Maturity: 05/15/2028	*	101,093
	CARVANA AUTO RECEIVABLES TR 2021-P2	\$227,819 Asset Backed Securities Interest rate: 0.49% Maturity: 03/10/2026	*	224,220
	CARVANA AUTO RECEIVABLES TR 2022-P3	\$335,000 Asset Backed Securities Interest rate: 4.61% Maturity: 11/10/2027	*	331,440
	CATERPILLAR FINL SVCS CORP	\$200,000 U.S. corporate obligations Interest rate: 3.25% Maturity: 12/01/2024	*	196,873
	CELANESE US HLDGS LLC	\$7,000 U.S. corporate obligations Interest rate: 6.05% Maturity: 03/15/2025	*	7,043
	CENTERPOINT ENERGY INC	\$50,000 U.S. corporate obligations Interest rate: 1.45% Maturity: 06/01/2026	*	46,034
	CFCRE 2016-C3 MTG TR VAR	Mortgage Backed Securities Interest rate: VAR% Maturity: 01/10/2048	*	247,307
	CFCRE COMMERCIAL MORTGAGE TRUST 2016-C7 A3	Mortgage Backed Securities Interest rate: 3.8385% Maturity: 12/10/1954	*	122,615
	CGCMT 2015-GC35 A4	Mortgage Backed Securities Interest rate: 3.818% Maturity: 11/10/2048	*	163,722
	CIGNA GROUP (THE)	\$100,000 U.S. corporate obligations Interest rate: 3.5% Maturity: 06/15/2024	*	99,012
	CINCINNATI FINANCIAL CORP	\$50,000 U.S. corporate obligations Interest rate: 6.92% Maturity: 05/15/2028	*	53,610
	CITIGROUP COML MTG TR 2014-GC21	Mortgage Backed Securities Interest rate: 3.575% Maturity: 05/10/2047	*	172,748
	CITIGROUP COMMERCIAL MORTGAGE TRUST 2016-P6	Mortgage Backed Securities Interest rate: 3.72% Maturity: 12/10/2049	*	112,177
	CITIGROUP INC	\$150,000 U.S. corporate obligations Interest rate: 3.4% Maturity: 05/01/2026	*	144,742
	CITIGROUP INC	\$500,000 U.S. corporate obligations Interest rate: 3.52% Maturity: 10/27/2028	*	472,882
	CITIGROUP INC	\$400,000 U.S. corporate obligations Interest rate: 3.668% Maturity: 07/24/2028	*	381,212
	CITIGROUP INC	\$100,000 U.S. corporate obligations Interest rate: 4.3% Maturity: 11/20/2026	*	97,999
	CITIGROUP INC	\$100,000 U.S. corporate obligations Interest rate: 4.45% Maturity: 09/29/2027	*	97,701
	CITIGROUP INC SOFR3+0	\$100,000 U.S. corporate obligations Interest rate: 3.057% Maturity: 01/25/2033	*	85,318
	COMCAST CORP	\$50,000 U.S. corporate obligations Interest rate: 3.15% Maturity: 02/15/2028	*	47,658
	COMCAST CORP	\$200,000 U.S. corporate obligations Interest rate: 4.15% Maturity: 10/15/2028	*	197,214
	COMM 2015-CCRE24 A4	Mortgage Backed Securities Interest rate: 3.432% Maturity: 08/10/2048	*	131,638
	COMM 2015-CCRE24 MTG TR	Mortgage Backed Securities Interest rate: 3.696% Maturity: 08/10/2048	*	48,352
	COMMONSPIRIT HEALTH	\$150,000 U.S. corporate obligations Interest rate: 2.782% Maturity: 10/01/2030	*	130,060
	CONAGRA BRANDS INC	\$50,000 U.S. corporate obligations Interest rate: 1.375% Maturity: 11/01/2027	*	43,880
	CONSTELLATION BRANDS INC	\$50,000 U.S. corporate obligations Interest rate: 3.15% Maturity: 08/01/2029	*	46,469
	CONSTELLATION ENERGY GENERATION LLC	\$25,000 U.S. corporate obligations Interest rate: 3.25% Maturity: 06/01/2025	*	24,281
	CONSTELLATION ENERGY GENERATION LLC	\$125,000 U.S. corporate obligations Interest rate: 5.8% Maturity: 03/01/2033	*	131,384
	CORPORATE OFFICE PPTYS LP	\$25,000 U.S. corporate obligations Interest rate: 2.25% Maturity: 03/15/2026	*	23,309
	CORPORATE OFFICE PPTYS LP	\$35,000 U.S. corporate obligations Interest rate: 2.75% Maturity: 04/15/2031	*	28,290
	CREDIT AGRICOLE SA	\$250,000 U.S. corporate obligations Interest rate: 6.316% Maturity: 10/03/2029	*	261,840
	CROWN CASTLE INC	\$200,000 U.S. corporate obligations Interest rate: 1.05% Maturity: 07/15/2026	*	180,437
	CROWN CASTLE INC	\$100,000 U.S. corporate obligations Interest rate: 5.6% Maturity: 06/01/2029	*	102,251
	CSAIL 2015-C4 COML MTG TR	Mortgage Backed Securities Interest rate: 3.6167% Maturity: 11/15/2048	*	33,700

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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)			
	CSAIL 2015-C4 COML MTG TR	Mortgage Backed Securities Interest rate: 3.8079% Maturity: 11/15/2048	*	\$ 488,144
	CSX CORP	\$100,000 U.S. corporate obligations Interest rate: 3.8% Maturity: 03/01/2028	*	98,223
	CUBESMART LP	\$75,000 U.S. corporate obligations Interest rate: 2% Maturity: 02/15/2031	*	61,173
	CVS HEALTH CORP	\$300,000 U.S. corporate obligations Interest rate: 1.3% Maturity: 08/21/2027	*	266,445
	CVS HEALTH CORP	\$200,000 U.S. corporate obligations Interest rate: 5.25% Maturity: 02/21/2033	*	204,435
	DEERE JOHN CAPITAL CORP	\$200,000 U.S. corporate obligations Interest rate: 2.8% Maturity: 07/18/2029	*	185,556
	DELL INTL/EMC CORP	\$51,000 U.S. corporate obligations Interest rate: 4.9% Maturity: 10/01/2026	*	51,081
	DELL INTL/EMC CORP	\$49,000 U.S. corporate obligations Interest rate: 5.25% Maturity: 02/01/2028	*	50,218
	DEUTSCHE BANK AG NEW YORK BNCH	\$225,000 U.S. corporate obligations Interest rate: 1.686% Maturity: 03/19/2026	*	209,093
	DEUTSCHE BANK AG NEW YORK BNCH	\$150,000 U.S. corporate obligations Interest rate: 6.819% Maturity: 11/20/2029	*	157,927
	DH EUROPE FINANCE II SARL	\$50,000 U.S. corporate obligations Interest rate: 2.6% Maturity: 11/15/2029	*	45,254
	DR HORTON INC	\$150,000 U.S. corporate obligations Interest rate: 1.4% Maturity: 10/15/2027	*	133,482
	DUKE ENERGY FLORIDA LLC	\$50,000 U.S. corporate obligations Interest rate: 2.5% Maturity: 12/01/2029	*	44,579
	EDISON INTERNATIONAL	\$250,000 U.S. corporate obligations Interest rate: 5.25% Maturity: 11/15/2028	*	251,537
	ELEVANCE HEALTH INC	\$50,000 U.S. corporate obligations Interest rate: 3.5% Maturity: 08/15/2024	*	49,332
	ENBRIDGE INC	\$175,000 U.S. corporate obligations Interest rate: 5.7% Maturity: 03/08/2033	*	181,894
	ENERGY TRANSFER LP	\$150,000 U.S. corporate obligations Interest rate: 3.9% Maturity: 07/15/2026	*	145,779
	ENERGY TRANSFER LP	\$50,000 U.S. corporate obligations Interest rate: 4.15% Maturity: 09/15/2029	*	47,642
	ENERGY TRANSFER LP	\$150,000 U.S. corporate obligations Interest rate: 4.4% Maturity: 03/15/2027	*	146,643
	ENERGY TRANSFER LP	\$50,000 U.S. corporate obligations Interest rate: 6.55% Maturity: 12/01/2033	*	54,265
	ENTERGY MISSISSIPPI LLC	\$135,000 U.S. corporate obligations Interest rate: 5% Maturity: 09/01/2033	*	135,826
	ENTERGY TEX INC	\$50,000 U.S. corporate obligations Interest rate: 4% Maturity: 03/30/2029	*	48,560
	EQUINIX INC	\$50,000 U.S. corporate obligations Interest rate: 2% Maturity: 05/15/2028	*	44,595
	ESSEX PORTFOLIO LP	\$125,000 U.S. corporate obligations Interest rate: 1.65% Maturity: 01/15/2031	*	98,888
	ESSEX PORTFOLIO LP	\$100,000 U.S. corporate obligations Interest rate: 2.65% Maturity: 03/15/2032	*	83,513
	EVERGY INC	\$80,000 U.S. corporate obligations Interest rate: 2.45% Maturity: 09/15/2024	*	78,182
	EVERSOURCE ENERGY	\$125,000 U.S. corporate obligations Interest rate: 5.125% Maturity: 05/15/2033	*	125,631
	EXTRA SPACE STORAGE LP	\$70,000 U.S. corporate obligations Interest rate: 2.2% Maturity: 10/15/2030	*	58,224
	EXTRA SPACE STORAGE LP	\$25,000 U.S. corporate obligations Interest rate: 4% Maturity: 06/15/2029	*	23,832
	FED HOME LOAN MTG CORP - GOLD	Mortgage Backed Securities Interest rate: 3.5% Maturity: 09/15/2042	*	307,885
	FEDERAL FARM CREDIT BANKS	\$800,000 U.S. government agency obligations Interest rate: 0.82% Maturity: 05/27/2026	*	736,042
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 1.5% Maturity: 08/15/2029	*	202,073
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 2% Maturity: 03/15/2028	*	38,828
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 2.0% Maturity: 03/15/2042	*	63,095
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 2.0% Maturity: 10/15/2041	*	13,384
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 2.5% Maturity: 03/15/2043	*	343,252
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 2.5% Maturity: 04/15/2043	*	18,929
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 2.811% Maturity: 09/25/2024	*	67,088
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 2.864% Maturity: 10/25/2026	*	38,080
	FEDERAL HOME LN MTG MLT CTF GT 2017-K728 A2 VAR 08	Mortgage Backed Securities Interest rate: VAR% Maturity: 08/25/2024	*	208,818
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 3% Maturity: 05/15/2041	*	17,158

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	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 3.187% Maturity: 09/25/2027	*	\$ 638,403
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 3.25% Maturity: 04/15/1953	*	260,549
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 3.25% Maturity: 11/15/2041	*	103,174
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 3.308% Maturity: 09/25/2025	*	19,511
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 3.413% Maturity: 12/25/2026	*	79,702
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 3.5% Maturity: 01/15/2026	*	58,546
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 3.5% Maturity: 02/15/2026	*	71,068
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 3.879% Maturity: 02/25/2028	*	401,041
	FEDERAL HOME LN MTG MLT CTF GT 3890 ME	Mortgage Backed Securities Interest rate: 5% Maturity: 07/15/2041	*	510,829
	FEDERAL HOME LN MTG MLT CTF GT 3996 BA	Mortgage Backed Securities Interest rate: 1.5% Maturity: 02/15/2027	*	97,386
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 4% Maturity: 02/15/2046	*	58,316
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 4.5% Maturity: 07/15/2040	*	126,315
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 4.614% Maturity: 02/25/2033	*	348,067
	FEDERAL HOME LN MTG MLT CTF GT 4933 PA	Mortgage Backed Securities Interest rate: 2.5% Maturity: 10/25/2049	*	233,500
	FEDERAL HOME LN MTG MLT CTF GT 4998 BC	Mortgage Backed Securities Interest rate: 2% Maturity: 07/25/2044	*	76,964
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 5% Maturity: 04/15/2042	*	11,812
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 5.25% Maturity: 02/15/2034	*	10,167
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 5.5% Maturity: 12/15/2032	*	52,013
	FEDERAL HOME LN MTG MLT CTF GT	Mortgage Backed Securities Interest rate: 5.5% Maturity: 12/15/2036	*	8,845
	FEDERAL HOME LN MTG MLT CTF GT KLU2 A7 CSTR	Mortgage Backed Securities Interest rate: 0% Maturity: 09/25/2025	*	377,847
	FEDERAL NAT MTG 2013-130 GA	Mortgage Backed Securities Interest rate: 2.5% Maturity: 09/25/2033	*	33,479
	FEDERAL NAT MTG ASN 2017-M12 A2 VAR	Mortgage Backed Securities Interest rate: VAR% Maturity: 6/25/2027	*	115,222
	FEDERAL NAT MTG ASN GTD REM 04-91 HC	Mortgage Backed Securities Interest rate: 6% Maturity: 12/25/2034	*	80,454
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 1.2% Maturity: 10/25/2030	*	26,520
	FEDERAL NAT MTG ASN GTD REM PA 13 MA	Mortgage Backed Securities Interest rate: 4% Maturity: 01/25/2043	*	69,001
	FEDERAL NAT MTG ASN GTD REM PA 14-5 LB	Mortgage Backed Securities Interest rate: 2.5% Maturity: 07/25/2043	*	579
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 2% Maturity: 11/25/2027	*	33,882
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 2% Maturity: 12/25/2042	*	28,160
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 2.0% Maturity: 02/25/2043	*	42,319
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 2.151% Maturity: 04/25/2032	*	347,316
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 2.25% Maturity: 03/25/2044	*	8,263
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 2.593% Maturity: 06/25/2032	*	368,215
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 2.9% Maturity: 01/25/2025	*	58,281
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 2.939% Maturity: 01/25/2026	*	244,180
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 3% Maturity: 03/25/2043	*	160,858
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 3% Maturity: 07/25/2043	*	481,706
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 3% Maturity: 07/25/2046	*	49,571
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 3% Maturity: 10/25/2042	*	191,680
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 3.0% Maturity: 05/25/2026	*	37,269
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 3.303% Maturity: 04/25/2029	*	79,670
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 3.5% Maturity: 02/25/2043	*	65,900

Toyota Motor North America, Inc. Retirement Savings Plan

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	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 3.5% Maturity: 03/25/2043	*	\$ 165,321
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 3.5% Maturity: 03/25/2049	*	102,278
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 3.5% Maturity: 05/25/2033	*	86,688
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 3.5% Maturity: 08/25/2045	*	196,808
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 3.5% Maturity: 11/25/1957	*	1,154,526
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 4% Maturity: 06/25/2041	*	100,397
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 5% Maturity: 11/25/2035	*	48,533
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 5.5% Maturity: 12/25/2035	*	146,773
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: VAR% Maturity: 11/25/2027	*	66,236
	FEDERAL NAT MTG ASN GTD REM PA	Mortgage Backed Securities Interest rate: 2.885% Maturity: 06/25/2029	*	206,598
	FEDERAL NAT MTG ASN GTD REM PA 77 BA	Mortgage Backed Securities Interest rate: 5.5% Maturity: 10/25/2047	*	216,246
	FEDERAL NATL MTG AS GTD RE PTT 2018-55 PA	Mortgage Backed Securities Interest rate: 3.5% Maturity: 01/25/2047	*	19,231
	FEDERAL NATL MTG AS GTD RE PTT CT	Mortgage Backed Securities Interest rate: 3% Maturity: 06/25/2048	*	471,060
	FHLG	Mortgage Backed Securities Interest rate: 3.50% Maturity: 08/01/2035	*	49,064
	FHLG	Mortgage Backed Securities Interest rate: 5.50% Maturity: 04/01/2027	*	9,778
	FHLG 20YR	Mortgage Backed Securities Interest rate: 2.5% Maturity: 02/01/2033	*	66,483
	FHLG 20YR	Mortgage Backed Securities Interest rate: 3.5% Maturity: 05/01/2033	*	52,748
	FHLG 20YR	Mortgage Backed Securities Interest rate: 4.5% Maturity: 02/01/2031	*	59,148
	FHLG 20YR	Mortgage Backed Securities Interest rate: 4.50% Maturity: 08/01/2030	*	18,902
	FHLG 20YR	Mortgage Backed Securities Interest rate: 5.0% Maturity: 10/01/2029	*	20,507
	FHLG 20YR	Mortgage Backed Securities Interest rate: 5.00% Maturity: 11/01/2025	*	15,008
	FHLG 20YR	Mortgage Backed Securities Interest rate: 5.5% Maturity: 06/01/2028	*	12,904
	FHLG 30YR	Mortgage Backed Securities Interest rate: 2.5% Maturity: 05/01/1951	*	336,265
	FHLG 30YR	Mortgage Backed Securities Interest rate: 2.5% Maturity: 09/01/1951	*	215,478
	FHLG 30YR	Mortgage Backed Securities Interest rate: 2.5% Maturity: 09/01/1951	*	180,093
	FHLG 30YR	Mortgage Backed Securities Interest rate: 3% Maturity: 02/01/1952	*	495,019
	FHLG 30YR	Mortgage Backed Securities Interest rate: 3% Maturity: 11/01/2042	*	81,993
	FHLG 30YR	Mortgage Backed Securities Interest rate: 3.45% Maturity: 08/01/2032	*	685,916
	FHLG 30YR	Mortgage Backed Securities Interest rate: 3.5% Maturity: 02/01/2033	*	9,500
	FHLG 30YR	Mortgage Backed Securities Interest rate: 3.5% Maturity: 05/01/2043	*	146,301
	FHLG 30YR	Mortgage Backed Securities Interest rate: 4% Maturity: 02/01/1950	*	226,248
	FHLG 30YR	Mortgage Backed Securities Interest rate: 4.5% Maturity: 02/01/1950	*	149,256
	FHLG 30YR	Mortgage Backed Securities Interest rate: 4.5% Maturity: 05/01/1952	*	132,559
	FHLG 30YR	Mortgage Backed Securities Interest rate: 4.5% Maturity: 12/01/2043	*	154,601
	FHLG 30YR	Mortgage Backed Securities Interest rate: 5% Maturity: 10/01/2035	*	40,789
	FHLG 30YR	Mortgage Backed Securities Interest rate: 6% Maturity: 02/01/2029	*	18,053
	FHLG 30YR	Mortgage Backed Securities Interest rate: 6.0% Maturity: 03/01/2033	*	30,443
	FHLM 30YR	Mortgage Backed Securities Interest rate: 4.0% Maturity: 04/01/2043	*	212,022
	FHLMC MULTIFAM STRUCTURED PASS THROUGH K071 A2	Mortgage Backed Securities Interest rate: 0% Maturity: 11/25/2027	*	69,201
	FHR 2012-4097 CU	Mortgage Backed Securities Interest rate: 1.5% Maturity: 08/15/2027	*	138,772
	FHR 2073 PH	Mortgage Backed Securities Interest rate: 6.5% Maturity: 07/15/2028	*	21,509

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	FHR 2165 PE	Mortgage Backed Securities Interest rate: 6% Maturity: 06/15/2029	*	\$ 76,018
	FHR 2696 LL	Mortgage Backed Securities Interest rate: 5.5% Maturity: 10/15/2033	*	53,800
	FHR 3121 JD	Mortgage Backed Securities Interest rate: 5.5% Maturity: 03/15/2026	*	3,017
	FHR 3541 MB	Mortgage Backed Securities Interest rate: 4% Maturity: 06/15/2024	*	14,273
	FHR 3652 PB	Mortgage Backed Securities Interest rate: 5% Maturity: 01/15/2034	*	78,541
	FHR 3653 HJ	Mortgage Backed Securities Interest rate: 5% Maturity: 04/15/2040	*	24,762
	FHR 3710 GB	Mortgage Backed Securities Interest rate: 4% Maturity: 08/15/2025	*	7,203
	FHR 3715 PC	Mortgage Backed Securities Interest rate: 4.50% Maturity: 08/15/2040	*	136,639
	FHR 3777 DY	Mortgage Backed Securities Interest rate: 3.5% Maturity: 12/15/2025	*	22,642
	FHR 3778 L	Mortgage Backed Securities Interest rate: 3.5% Maturity: 12/15/2025	*	29,682
	FHR 3814 B	Mortgage Backed Securities Interest rate: 3% Maturity: 02/15/2026	*	39,784
	FHR 3815 TB	Mortgage Backed Securities Interest rate: 4.5% Maturity: 02/15/2041	*	393,528
	FHR 3827 HA	Mortgage Backed Securities Interest rate: 3.5% Maturity: 11/15/2025	*	78,227
	FHR 3841 GW	Mortgage Backed Securities Interest rate: 3.5% Maturity: 04/15/2026	*	49,802
	FIFTH THIRD BANCORP	\$100,000 U.S. corporate obligations Interest rate: 2.375% Maturity: 01/28/2025	*	96,687
	FISERV INC	\$25,000 U.S. corporate obligations Interest rate: 3.2% Maturity: 07/01/2026	*	24,065
	FISERV INC	\$200,000 U.S. corporate obligations Interest rate: 5.6% Maturity: 03/02/2033	*	208,774
	FN 7YR	Mortgage Backed Securities Interest rate: 3.07% Maturity: 02/01/2026	*	156,594
	FNA 2015-M1 A2	Mortgage Backed Securities Interest rate: 2.532% Maturity: 09/25/2024	*	177,411
	FNA 2017-M1 A2	Mortgage Backed Securities Interest rate: VAR% Maturity: 10/25/2026	*	230,672
	FNA 2018-M4 A2	Mortgage Backed Securities Interest rate: 3.042% Maturity: 03/25/2028	*	180,742
	FNMA (20YR)	Mortgage Backed Securities Interest rate: (20YR) 3.50% Maturity: 08/01/2032	*	224,798
	FNMA 12YR	Mortgage Backed Securities Interest rate: 3.201% Maturity: 09/01/2027	*	87,714
	FNMA 15YR	Mortgage Backed Securities Interest rate: 3% Maturity: 11/01/2032	*	445,780
	FNMA 15YR	Mortgage Backed Securities Interest rate: 3.0% Maturity: 08/01/2028	*	45,089
	FNMA 15YR	Mortgage Backed Securities Interest rate: 3.5% Maturity: 12/01/2034	*	215,401
	FNMA 15YR	Mortgage Backed Securities Interest rate: 4.50% Maturity: 07/01/2024	*	924
	FNMA 20YR	Mortgage Backed Securities Interest rate: 3.50% Maturity: 01/01/2032	*	215,617
	FNMA 20YR	Mortgage Backed Securities Interest rate: 4.0% Maturity: 12/01/2030	*	9,412
	FNMA 20YR	Mortgage Backed Securities Interest rate: 4.00% Maturity: 10/01/2031	*	39,833
	FNMA 20YR	Mortgage Backed Securities Interest rate: 4.5% Maturity: 04/01/2031	*	40,284
	FNMA 20YR	Mortgage Backed Securities Interest rate: 4.5% Maturity: 09/01/2031	*	45,694
	FNMA 20YR	Mortgage Backed Securities Interest rate: 5.0% Maturity: 04/01/2030	*	23,574
	FNMA 20YR	Mortgage Backed Securities Interest rate: 5.50% Maturity: 11/01/2026	*	4,387
	FNMA 20YR	Mortgage Backed Securities Interest rate: 5.50% Maturity: 04/01/2026	*	14,559
	FNMA 20YR	Mortgage Backed Securities Interest rate: 6.00% Maturity: 10/01/2026	*	3,792
	FNMA 20YR	Mortgage Backed Securities Interest rate: 6.00% Maturity: 04/01/2026	*	10,558
	FNMA 20YR	Mortgage Backed Securities Interest rate: 6.00% Maturity: 08/01/2028	*	8,737
	FNMA 20YR	Mortgage Backed Securities Interest rate: 6.50% Maturity: 10/01/2026	*	21,496
	FNMA 20YR	Mortgage Backed Securities Interest rate: 6.00% Maturity: 02/01/2026	*	4,161
	FNMA 30YR	Mortgage Backed Securities Interest rate: 0% Maturity: 04/01/2028	*	65,184

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	FNMA 30YR	Mortgage Backed Securities Interest rate: 1.39% Maturity: 04/01/2029	*	\$ 407,523
	FNMA 30YR	Mortgage Backed Securities Interest rate: 1.39% Maturity: 11/01/2028	*	233,700
	FNMA 30YR	Mortgage Backed Securities Interest rate: 1.89% Maturity: 09/01/2029	*	112,698
	FNMA 30YR	Mortgage Backed Securities Interest rate: 1.95% Maturity: 10/01/2029	*	86,799
	FNMA 30YR	Mortgage Backed Securities Interest rate: 1.975% Maturity: 10/01/2033	*	395,527
	FNMA 30YR	Mortgage Backed Securities Interest rate: 2.21% Maturity: 07/01/2026	*	200,880
	FNMA 30YR	Mortgage Backed Securities Interest rate: 2.39% Maturity: 03/01/2032	*	587,308
	FNMA 30YR	Mortgage Backed Securities Interest rate: 2.48% Maturity: 05/01/2026	*	189,100
	FNMA 30YR	Mortgage Backed Securities Interest rate: 2.5% Maturity: 01/01/1952	*	240,809
	FNMA 30YR	Mortgage Backed Securities Interest rate: 2.5% Maturity: 03/01/1952	*	567,449
	FNMA 30YR	Mortgage Backed Securities Interest rate: 2.5% Maturity: 04/01/1951	*	635,877
	FNMA 30YR	Mortgage Backed Securities Interest rate: 2.5% Maturity: 06/01/1951	*	334,118
	FNMA 30YR	Mortgage Backed Securities Interest rate: 2.5% Maturity: 09/01/1950	*	189,853
	FNMA 30YR	Mortgage Backed Securities Interest rate: 2.5% Maturity: 09/01/1951	*	171,584
	FNMA 30YR	Mortgage Backed Securities Interest rate: 2.5% Maturity: 12/01/1951	*	328,188
	FNMA 30YR	Mortgage Backed Securities Interest rate: 2.87% Maturity: 01/01/2033	*	126,005
	FNMA 30YR	Mortgage Backed Securities Interest rate: 2.885% Maturity: 01/01/2025	*	288,116
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3% Maturity: 01/01/1952	*	235,902
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3% Maturity: 02/01/1950	*	154,565
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3% Maturity: 04/01/1950	*	233,327
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3% Maturity: 07/01/1960	*	189,630
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3% Maturity: 08/01/2043	*	39,055
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3% Maturity: 11/01/2042	*	138,482
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.06% Maturity: 05/01/2024	*	363,601
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.08% Maturity: 01/01/2026	*	314,447
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.08% Maturity: 01/01/2028	*	332,565
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.12% Maturity: 02/01/2027	*	174,288
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.17% Maturity: 02/01/2028	*	85,469
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.26% Maturity: 03/01/2027	*	347,940
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.44% Maturity: 02/01/2030	*	650,571
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.46% Maturity: 09/01/2032	*	368,299
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.5% Maturity: 02/01/1952	*	238,688
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.5% Maturity: 04/01/2043	*	79,179
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.5% Maturity: 04/01/2043	*	21,869
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.5% Maturity: 04/01/2045	*	89,277
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.5% Maturity: 04/01/2028	*	47,441
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.5% Maturity: 06/01/2043	*	175,663
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.5% Maturity: 06/01/2043	*	47,509
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.5% Maturity: 11/01/2042	*	47,299
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.5% Maturity: 11/01/1959	*	174,900
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.5% Maturity: 01/01/2044	*	48,106

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	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.54% Maturity: 08/01/2035	*	\$ 464,317
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.57% Maturity: 06/01/2028	*	468,237
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.59% Maturity: 01/01/2029	*	573,342
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.6% Maturity: 01/01/2032	*	557,826
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.88% Maturity: 09/01/2027	*	978,656
	FNMA 30YR	Mortgage Backed Securities Interest rate: 3.95% Maturity: 10/01/2024	*	140,030
	FNMA 30YR	Mortgage Backed Securities Interest rate: 4% Maturity: 02/01/2043	*	107,444
	FNMA 30YR	Mortgage Backed Securities Interest rate: 4% Maturity: 03/01/2045	*	90,784
	FNMA 30YR	Mortgage Backed Securities Interest rate: 4% Maturity: 05/01/2043	*	49,010
	FNMA 30YR	Mortgage Backed Securities Interest rate: 4% Maturity: 07/01/2045	*	41,530
	FNMA 30YR	Mortgage Backed Securities Interest rate: 4% Maturity: 08/01/2043	*	37,087
	FNMA 30YR	Mortgage Backed Securities Interest rate: 4% Maturity: 08/01/2045	*	111,394
	FNMA 30YR	Mortgage Backed Securities Interest rate: 4% Maturity: 08/01/2047	*	104,755
	FNMA 30YR	Mortgage Backed Securities Interest rate: 4% Maturity: 08/01/1959	*	254,209
	FNMA 30YR	Mortgage Backed Securities Interest rate: 4% Maturity: 12/01/2043	*	43,049
	FNMA 30YR	Mortgage Backed Securities Interest rate: 4.0% Maturity: 01/01/2041	*	41,544
	FNMA 30YR	Mortgage Backed Securities Interest rate: 4.0% Maturity: 02/01/2044	*	49,620
	FNMA 30YR	Mortgage Backed Securities Interest rate: 4.0% Maturity: 04/01/2042	*	54,696
	FNMA 30YR	Mortgage Backed Securities Interest rate: 4.5% Maturity: 05/01/1952	*	151,066
	FNMA 30YR	Mortgage Backed Securities Interest rate: 4.5% Maturity: 05/01/1952	*	213,013
	FNMA 30YR	Mortgage Backed Securities Interest rate: 4.5% Maturity: 11/01/2041	*	38,940
	FNMA 30YR	Mortgage Backed Securities Interest rate: 4.93% Maturity: 10/01/2032	*	330,760
	FNMA 30YR	Mortgage Backed Securities Interest rate: 5.5% Maturity: 01/01/2038	*	31,551
	FNMA 30YR	Mortgage Backed Securities Interest rate: 5.5% Maturity: 01/01/1958	*	382,842
	FNMA 30YR	Mortgage Backed Securities Interest rate: 5.5% Maturity: 01/01/2034	*	67,674
	FNMA	Mortgage Backed Securities Interest rate: 4.00% Maturity: 04/01/2039	*	12,782
	FNMA	Mortgage Backed Securities Interest rate: 4.50% Maturity: 02/01/2034	*	5,439
	FNMA	Mortgage Backed Securities Interest rate: 4.50% Maturity: 09/01/2041	*	26,503
	FNMA	Mortgage Backed Securities Interest rate: 5.00% Maturity: 12/01/2039	*	22,568
	FNMA	Mortgage Backed Securities Interest rate: 5.00% Maturity: 04/01/2028	*	9,915
	FNMA	Mortgage Backed Securities Interest rate: 5.00% Maturity: 04/01/2036	*	4,395
	FNMA	Mortgage Backed Securities Interest rate: 5.00% Maturity: 07/01/2027	*	5,306
	FNMA	Mortgage Backed Securities Interest rate: 5.00% Maturity: 07/01/2035	*	4,108
	FNMA	Mortgage Backed Securities Interest rate: 5.50% Maturity: 06/01/2028	*	17,355
	FNMA	Mortgage Backed Securities Interest rate: 6.00% Maturity: 12/01/2033	*	34,405
	FNMA	Mortgage Backed Securities Interest rate: 6.00% Maturity: 06/01/2026	*	8,379
	FNMA	Mortgage Backed Securities Interest rate: 6.00% Maturity: 09/01/2028	*	7,551
	FNMA	Mortgage Backed Securities Interest rate: 6.50% Maturity: 04/01/2032	*	187,349
	FNMA 7YR	Mortgage Backed Securities Interest rate: 2.81% Maturity: 04/01/2025	*	243,284
	FNMA GTD MTG PASS THRU CTF	Mortgage Backed Securities Interest rate: 1.25% Maturity: 06/25/2028	*	39,579
	FNMA GTD MTG PASS THRU CTF	Mortgage Backed Securities Interest rate: 3.5% Maturity: 03/25/2028	*	126,377

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	FNMA GTD MTG PASS THRU CTF	Mortgage Backed Securities Interest rate: 3.5% Maturity: 06/25/2033	*	\$ 66,394
	FNMA GTD MTG PASS THRU CTF	Mortgage Backed Securities Interest rate: VAR% Maturity: 09/25/2028	*	379,581
	FNR 2003-14 AP	Mortgage Backed Securities Interest rate: 4% Maturity: 03/25/2033	*	4,372
	FNR 2004-1 LL	Mortgage Backed Securities Interest rate: 5.5% Maturity: 02/25/2034	*	49,628
	FNR 2004-22 NY	Mortgage Backed Securities Interest rate: 4.5% Maturity: 04/25/2024	*	14
	FNR 2006-46 UC	Mortgage Backed Securities Interest rate: 5.5% Maturity: 12/25/2035	*	3,719
	FNR 2010-141 AL	Mortgage Backed Securities Interest rate: 4% Maturity: 12/25/2040	*	96,451
	FNR 2010-151 DB	Mortgage Backed Securities Interest rate: 4% Maturity: 01/25/2031	*	114,042
	FNR 2010-155 D	Mortgage Backed Securities Interest rate: 4% Maturity: 01/25/2031	*	80,008
	FNR 2010-37 CY	Mortgage Backed Securities Interest rate: 5% Maturity: 04/25/2040	*	90,402
	FNR 2011-41 KA	Mortgage Backed Securities Interest rate: 4% Maturity: 01/25/2041	*	7,064
	FNR 2011-52 GB	Mortgage Backed Securities Interest rate: 5% Maturity: 06/25/2041	*	39,202
	FNR 2011-99 DB	Mortgage Backed Securities Interest rate: 5% Maturity: 10/25/2041	*	41,471
	FNR 2012-19 JA MTGE	Mortgage Backed Securities Interest rate: 3.5% Maturity: 03/25/2041	*	6,731
	FNR 2012-20 BY	Mortgage Backed Securities Interest rate: 3.5% Maturity: 03/25/2032	*	190,651
	FNR 2013-20 MC	Mortgage Backed Securities Interest rate: 4% Maturity: 03/25/2033	*	91,991
	FNR 2015-56 AV	Mortgage Backed Securities Interest rate: 4% Maturity: 03/25/2030	*	300,330
	FORD CREDIT AUTO OWNER TRUST 2020-A	\$94,199 Asset Backed Securities Interest rate: 1.35% Maturity: 07/15/2025	*	94,030
	FORTIS INC	\$50,000 U.S. corporate obligations Interest rate: 3.055% Maturity: 10/04/2026	*	47,463
	GENERAL MILLS INC	\$50,000 U.S. corporate obligations Interest rate: 4% Maturity: 04/17/2025	*	49,298
	GENERAL MILLS INC	\$150,000 U.S. corporate obligations Interest rate: 4.95% Maturity: 03/29/2033	*	152,069
	GENERAL MTRS FINL CO INC	\$250,000 U.S. corporate obligations Interest rate: 2.4% Maturity: 04/10/2028	*	224,295
	GILEAD SCIENCES INC	\$50,000 U.S. corporate obligations Interest rate: 1.2% Maturity: 10/01/2027	*	44,494
	GINNIE MAE II POOL II	Mortgage Backed Securities Interest rate: 4.5% Maturity: 07/20/2049	*	55,359
	GLOBAL PAYMENTS INC	\$150,000 U.S. corporate obligations Interest rate: 2.15% Maturity: 01/15/2027	*	138,090
	GM FINANCIAL AUTOMOBILE LEASING TRUST 2022-2 A3	\$823,962 Asset Backed Securities Interest rate: 0% Maturity: 06/20/2025	*	818,875
	GM FINANCIAL AUTOMOBILE LEASING TRUST 23-2	\$270,000 Asset Backed Securities Interest rate: 5.05% Maturity: 07/20/2026	*	270,004
	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST	\$490,000 Asset Backed Securities Interest rate: 0% Maturity: 05/18/2026	*	474,050
	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST	\$175,000 Asset Backed Securities Interest rate: 0% Maturity: 05/17/2027	*	167,359
	GM FINL AUTOMOBILE LEASING TR 2022-3 A3	\$295,952 Asset Backed Securities Interest rate: 4.01% Maturity: 09/22/2025	*	294,164
	GM FINL CONSUMER AUTOMOBILE RECEIVABLES TR 2023-1	\$50,000 Asset Backed Securities Interest rate: 0% Maturity: 02/16/2028	*	49,829
	GNII II	Mortgage Backed Securities Interest rate: 2.5% Maturity: 08/20/1951	*	2,179,722
	GNII II	Mortgage Backed Securities Interest rate: 2.5% Maturity: 10/20/1951	*	345,019
	GNMA 15YR	Mortgage Backed Securities Interest rate: 4.0% Maturity: 01/20/2030	*	18,667
	GNMA 30YR	Mortgage Backed Securities Interest rate: 3.5% Maturity: 02/20/1962	*	223,139
	GNMA 30YR	Mortgage Backed Securities Interest rate: 5.0% Maturity: 05/15/2034	*	47,887
	GNMA 30YR	Mortgage Backed Securities Interest rate: 5.5% Maturity: 11/15/2039	*	92,032
	GNMA 30YR	Mortgage Backed Securities Interest rate: 6% Maturity: 07/20/1963	*	282,477
	GNMA	Mortgage Backed Securities Interest rate: 5.50% Maturity: 10/15/2034	*	56,792
	GNMA	Mortgage Backed Securities Interest rate: 5.50% Maturity: 06/15/2034	*	30,480
	GNMA	Mortgage Backed Securities Interest rate: 6.00% Maturity: 10/15/2033	*	97,174

Toyota Motor North America, Inc. Retirement Savings Plan

EIN: 95-3141669 Plan #: 002

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2023

(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 Securities Interest rate: 3% Maturity: 02/20/1952	*	\$ 232,207
	GNMA II	Mortgage Backed Securities Interest rate: 4.5% Maturity: 05/20/2048	*	15,703
	GNMA II	Mortgage Backed Securities Interest rate: 4.5% Maturity: 09/20/2049	*	263,744
	GNMA II	Mortgage Backed Securities Interest rate: 4.5% Maturity: 09/20/2049	*	179,406
	GNR 2005-73 PH	Mortgage Backed Securities Interest rate: 5% Maturity: 09/20/2035	*	181,975
	GNR 2005-93 BH	Mortgage Backed Securities Interest rate: 5.5% Maturity: 06/20/2035	*	184,143
	GNR 2008-26 JP	Mortgage Backed Securities Interest rate: 5.25% Maturity: 03/20/2038	*	187,258
	GNR 2008-53 PY	Mortgage Backed Securities Interest rate 5.75% Maturity: 06/20/2038	*	25,582
	GNR 2008-58 AB	Mortgage Backed Securities Interest rate: 5% Maturity: 05/20/2038	*	7,900
	GNR 2008-65 PG	Mortgage Backed Securities Interest rate: 6% Maturity: 08/20/2038	*	61,122
	GNR 2009-82 HB	Mortgage Backed Securities Interest rate: 4% Maturity: 09/16/2024	*	1,722
	GNR 2010-113 KE	Mortgage Backed Securities Interest rate: 4.5% Maturity: 09/20/2040	*	27,557
	GNR 2011-52 NK	Mortgage Backed Securities Interest rate: 3.5% Maturity: 04/16/2041	*	61,888
**	GOLDMAN SACHS GROUP INC (THE)	\$100,000 U.S. corporate obligations Interest rate: 2.6% Maturity: 02/07/2030	*	87,874
**	GOLDMAN SACHS GROUP INC (THE)	\$500,000 U.S. corporate obligations Interest rate: 3.5% Maturity: 11/16/2026	*	481,446
**	GOLDMAN SACHS GROUP INC (THE)	\$250,000 U.S. corporate obligations Interest rate: 3.75% Maturity: 05/22/2025	*	244,847
**	GOLDMAN SACHS GROUP INC (THE)	\$650,000 U.S. corporate obligations Interest rate: 3.85% Maturity: 01/26/2027	*	632,135
**	GOLDMAN SACHS GROUP INC	\$500,000 U.S. corporate obligations Interest rate: 3.691% Maturity: 06/05/2028	*	477,718
	GOVERNMENT NAT MTG 2010-29 AG	Mortgage Backed Securities Interest rate: 4% Maturity: 10/20/2039	*	56,220
	GOVERNMENT NAT MTG AS REMIC PT 15-123 VB	Mortgage Backed Securities Interest rate: 3.5% Maturity: 09/20/2035	*	538,456
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage Backed Securities Interest rate: 3% Maturity: 09/16/2039	*	19,229
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage Backed Securities Interest rate: 3% Maturity: 09/20/2049	*	375,283
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage Backed Securities Interest rate: 3.25% Maturity: 09/20/2027	*	95,387
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage Backed Securities Interest rate: 3.5% Maturity: 02/20/2049	*	541,982
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage Backed Securities Interest rate: 4.5% Maturity: 12/20/2040	*	91,355
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage Backed Securities Interest rate: 5.0% Maturity: 08/16/2039	*	228,600
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage Backed Securities Interest rate: 5.0% Maturity: 08/20/2033	*	108,526
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage Backed Securities Interest rate: 5.0% Maturity: 10/20/2039	*	55,394
	GOVERNMENT NAT MTG AS REMIC PT	Mortgage Backed Securities Interest rate: 5.5% Maturity: 08/20/2033	*	40,234
	GOVERNMENT NATL MTG ASN MLFY R	Mortgage Backed Securities Interest rate: 2.8% Maturity: 09/16/1950	*	101,859
	GS MTG SECS TR 2014-GC18 AS	Mortgage Backed Securities Interest rate: 4.383% Maturity: 01/10/2047	*	433,747
	GSK CONSUMER HEALTHCARE CAPITAL US LLC	\$250,000 U.S. corporate obligations Interest rate: 3.375% Maturity: 03/24/2029	*	236,438
	HANOVER INS GROUP INC	\$50,000 U.S. corporate obligations Interest rate: 2.5% Maturity: 09/01/2030	*	40,964
	HASBRO INC	\$100,000 U.S. corporate obligations Interest rate: 3.9% Maturity: 11/19/2029	*	92,997
	HEALTHCARE REALTY HOLDINGS LP	\$50,000 U.S. corporate obligations Interest rate: 2% Maturity: 03/15/2031	*	40,018
	HEALTHCARE REALTY HOLDINGS LP	\$82,000 U.S. corporate obligations Interest rate: 3.1% Maturity: 02/15/2030	*	71,684
	HEALTHPEAK OP LLC	\$50,000 U.S. corporate obligations Interest rate: 2.125% Maturity: 12/01/2028	*	43,946
	HEALTHPEAK OP LLC	\$20,000 U.S. corporate obligations Interest rate: 3.5% Maturity: 07/15/2029	*	18,657
	HF SINCLAIR CORP	\$250,000 U.S. corporate obligations Interest rate: 5.875% Maturity: 04/01/2026	*	252,496
	HSBC HOLDINGS	\$500,000 U.S. corporate obligations Interest rate: 4.041% Maturity: 03/13/2028	*	481,656
	HSBC HOLDINGS PLC	\$600,000 U.S. corporate obligations Interest rate: VAR .976% Maturity: 05/24/2025	*	587,802

Toyota Motor North America, Inc. Retirement Savings Plan
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December 31, 2023

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	HSBC HOLDINGS PLC	\$250,000 U.S. corporate obligations Interest rate: 2.633% Maturity: 11/07/2025	*	\$ 243,746
	HSBC HOLDINGS PLC	\$250,000 U.S. corporate obligations Interest rate: 7.39% Maturity: 11/03/2028	*	267,884
	HUNTINGTON BANCSHARES INC/OH	\$100,000 U.S. corporate obligations Interest rate: 4% Maturity: 05/15/2025	*	98,056
	HUNTINGTON BANCSHARES INC/OH	\$150,000 U.S. corporate obligations Interest rate: 5.023% Maturity: 05/17/2033	*	145,755
	HYUNDAI AUTO LEASE SECURITIZATION TRUST 2023-B	\$200,000 Asset Backed Securities Interest rate: 0% Maturity: 06/15/2026	*	220,094
	HYUNDAI AUTO RECEIVABLES TRUST 2023-C	\$250,000 Asset Backed Securities Interest rate: 5.54% Maturity: 10/16/2028	*	255,265
	IBM CORPORATION	\$200,000 U.S. corporate obligations Interest rate: 3.45% Maturity: 02/19/2026	*	194,787
	INTERSTATE PWR & LT CO	\$50,000 U.S. corporate obligations Interest rate: 3.6% Maturity: 04/01/2029	*	47,420
	JERSEY CENTRAL POWR & LIGHT CO	\$15,000 U.S. corporate obligations Interest rate: 4.3% Maturity: 01/15/2026	*	14,673
	KELLANOVA	\$50,000 U.S. corporate obligations Interest rate: 5.25% Maturity: 03/01/2033	*	51,262
	KENVUE INC	\$150,000 U.S. corporate obligations Interest rate: 5% Maturity: 03/22/2030	*	154,820
	KEYCORP	\$150,000 U.S. corporate obligations Interest rate: 2.55% Maturity: 10/01/2029	*	127,581
	KILROY REALTY LP	\$150,000 U.S. corporate obligations Interest rate: 3.45% Maturity: 12/15/2024	*	146,307
	KROGER CO	\$150,000 U.S. corporate obligations Interest rate: 2.2% Maturity: 05/01/2030	*	128,368
	KROGER CO	\$75,000 U.S. corporate obligations Interest rate: 2.65% Maturity: 10/15/2026	*	70,865
	L3HARRIS TECHNOLOGIES INC	\$75,000 U.S. corporate obligations Interest rate: 3.85% Maturity: 12/15/2026	*	73,510
	L3HARRIS TECHNOLOGIES INC	\$75,000 U.S. corporate obligations Interest rate: 5.4% Maturity: 07/31/2033	*	77,981
	LEIDOS INC	\$100,000 U.S. corporate obligations Interest rate: 5.75% Maturity: 03/15/2033	*	104,278
	LLOYDS BANKING GROUP PLC	\$300,000 U.S. corporate obligations Interest rate: 3.574% Maturity: 11/07/2028	*	281,866
	LOWES COS INC	\$100,000 U.S. corporate obligations Interest rate: 1.7% Maturity: 10/15/2030	*	83,053
	LOWES COS INC	\$60,000 U.S. corporate obligations Interest rate: 3.75% Maturity: 04/01/2032	*	56,152
	LYB INTERNATIONAL FINANCE III LLC	\$25,000 U.S. corporate obligations Interest rate: 1.25% Maturity: 10/01/2025	*	23,351
	MARATHON PETROLEUM CORP	\$75,000 U.S. corporate obligations Interest rate: 4.7% Maturity: 05/01/2025	*	74,492
	MARSH & MCLENNAN COS INC	\$75,000 U.S. corporate obligations Interest rate: 4.375% Maturity: 03/15/2029	*	74,627
	MARVELL TECHNOLOGY INC	\$25,000 U.S. corporate obligations Interest rate: 5.75% Maturity: 02/15/2029	*	25,830
	MASCO CORP	\$25,000 U.S. corporate obligations Interest rate: 2% Maturity: 10/01/2030	*	20,611
	MERCEDES-BENZ AUTO RECEIVABLES TR 2023-1	\$150,000 Asset Backed Securities Interest rate: 4.51% Maturity: 11/15/2027	*	149,053
	METLIFE INC	\$125,000 U.S. corporate obligations Interest rate: 3.6% Maturity: 04/10/2024	*	124,299
	MEXICO UNITED MEXICAN STATES	\$200,000 Foreign debt obligations Interest rate: 3.25% Maturity: 04/16/2030	*	180,750
	MID AMERICA APTS LP	\$100,000 U.S. corporate obligations Interest rate: 1.7% Maturity: 02/15/2031	*	81,079
	MIDAMERICAN ENERGY CO	\$250,000 U.S. corporate obligations Interest rate: 3.65% Maturity: 04/15/2029	*	238,852
	MITSUBISHI UFJ FIN GRP INC	\$225,000 U.S. corporate obligations Interest rate: 1.538% Maturity: 07/20/2027	*	205,587
	MITSUBISHI UFJ FIN GRP INC	\$200,000 U.S. corporate obligations Interest rate: 2.048% Maturity: 07/17/2030	*	168,248
	MIZUHO FINL GROUP INC	\$300,000 U.S. corporate obligations Interest rate: 1.234% Maturity: 05/22/2027	*	273,324
	MIZUHO FINL GROUP INC	\$300,000 U.S. corporate obligations Interest rate: 2.226% Maturity: 05/25/2026	*	286,691
	MONDELEZ INTL INC	\$58,000 U.S. corporate obligations Interest rate: 2.75% Maturity: 04/13/2030	*	52,388
	MORGAN STANLEY	\$500,000 U.S. corporate obligations Interest rate: 3.625% Maturity: 01/20/2027	*	484,744
	MORGAN STANLEY	\$300,000 U.S. corporate obligations Interest rate: 3.875% Maturity: 01/27/2026	*	293,823
	MORGAN STANLEY	\$300,000 U.S. corporate obligations Interest rate: 3.95% Maturity: 04/23/2027	*	291,213
	MORGAN STANLEY	\$150,000 U.S. corporate obligations Interest rate: VAR 4.431% Maturity: 01/23/2030	*	146,097
	MORGAN STANLEY VAR/	\$375,000 U.S. corporate obligations Interest rate: VAR 2.72% Maturity: 07/22/2025	*	368,810

Toyota Motor North America, Inc. Retirement Savings Plan
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	MPLX LP	\$244,000 U.S. corporate obligations Interest rate: 2.65% Maturity: 08/15/2030	*	\$ 210,553
	MPLX LP	\$130,000 U.S. corporate obligations Interest rate: 4% Maturity: 03/15/2028	*	125,322
	MPLX LP	\$300,000 U.S. corporate obligations Interest rate: 4.875% Maturity: 12/01/2024	*	298,288
	NASDAQ INC	\$50,000 U.S. corporate obligations Interest rate: 5.55% Maturity: 02/15/2034	*	51,943
	NATIONAL OILWELL VARCO INC	\$200,000 U.S. corporate obligations Interest rate: 3.6% Maturity: 12/01/2029	*	184,905
	NATWEST GRP PLC	\$200,000 U.S. corporate obligations Interest rate: 5.076% Maturity: 01/27/2030	*	196,872
	NEXTERA ENERGY CAP HLDGS INC	\$125,000 U.S. corporate obligations Interest rate: 5.749% Maturity: 09/01/2025	*	126,183
	NISOURCE INC	\$40,000 U.S. corporate obligations Interest rate: 2.95% Maturity: 09/01/2029	*	36,531
	NNN REIT INC	\$50,000 U.S. corporate obligations Interest rate: 3.6% Maturity: 12/15/2026	*	47,905
	NORDEA BANK ABP	\$250,000 U.S. corporate obligations Interest rate: 5.375% Maturity: 09/22/2027	*	254,144
	NORFOLK SOUTHERN CORP	\$50,000 U.S. corporate obligations Interest rate: 3.8% Maturity: 08/01/2028	*	48,681
	ORACLE CORP	\$150,000 U.S. corporate obligations Interest rate: 2.3% Maturity: 03/25/2028	*	136,675
	ORACLE CORP	\$75,000 U.S. corporate obligations Interest rate: 4.9% Maturity: 02/06/2033	*	74,659
	OTIS WORLDWIDE CORP	\$100,000 U.S. corporate obligations Interest rate: 2.056% Maturity: 04/05/2025	*	96,132
	PACIFIC LIFE GF II	\$250,000 U.S. corporate obligations Interest rate: 5.5% Maturity: 08/28/2026	*	254,592
	PACKAGING CORP OF AMERICA	\$125,000 U.S. corporate obligations Interest rate: 3% Maturity: 12/15/2029	*	113,140
	PARAMOUNT GLOBAL	\$27,000 U.S. corporate obligations Interest rate: 2.9% Maturity: 01/15/2027	*	24,986
	PEPSICO INC	\$15,000 U.S. corporate obligations Interest rate: 1.625% Maturity: 05/01/2030	*	12,778
	PG&E WILDFIRE RECOVERY	\$225,000 U.S. corporate obligations Interest rate: 4.263% Maturity: 06/01/2038	*	213,148
	PG&E WILDFIRE RECOVERY	\$400,000 U.S. corporate obligations Interest rate: 4.722% Maturity: 06/01/2039	*	391,798
	PHILLIPS 66 CO	\$75,000 U.S. corporate obligations Interest rate: 3.15% Maturity: 12/15/2029	*	68,608
	PHILLIPS 66 CO	\$200,000 U.S. corporate obligations Interest rate: 5.3% Maturity: 06/30/2033	*	205,272
	PIEDMONT NATURAL GAS CO	\$75,000 U.S. corporate obligations Interest rate: 3.5% Maturity: 06/01/2029	*	69,932
	PIONEER NATURAL RESOURCES CO	\$150,000 U.S. corporate obligations Interest rate: 1.125% Maturity: 01/15/2026	*	139,234
	PNC FINANCIAL SERVICES GRP INC	\$100,000 U.S. corporate obligations Interest rate: 5.939% Maturity: 08/18/2034	*	103,954
	PORSCHE FINL AUTO SECURITIZATION TR 2023	\$100,000 Asset Backed Securities Interest rate: 5.79% Maturity: 01/22/2029	*	102,175
	PRINCIPAL FINL GROUP INC	\$20,000 U.S. corporate obligations Interest rate: 3.7% Maturity: 05/15/2029	*	18,844
	PROLOGIS LP	\$200,000 U.S. corporate obligations Interest rate: 2.25% Maturity: 04/15/2030	*	174,835
	PROLOGIS LP	\$125,000 U.S. corporate obligations Interest rate: 3.375% Maturity: 12/15/2027	*	119,336
	PUBLIC SERVICE CO OF OK	\$150,000 U.S. corporate obligations Interest rate: 5.25% Maturity: 01/15/2033	*	151,042
	PUBLIC STORAGE	\$100,000 U.S. corporate obligations Interest rate: 2.3% Maturity: 05/01/2031	*	85,931
	PUBLIC STORAGE	\$100,000 U.S. corporate obligations Interest rate: 3.385% Maturity: 05/01/2029	*	95,387
	PUBLIC SVC ENTERPRISE GRP INC	\$100,000 U.S. corporate obligations Interest rate: 2.875% Maturity: 06/15/2024	*	98,711
	QUEST DIAGNOSTICS INC	\$50,000 U.S. corporate obligations Interest rate: 2.95% Maturity: 06/30/2030	*	44,760
	RAYTHEON TECHNOLOGIES CORP	\$50,000 U.S. corporate obligations Interest rate: 4.125% Maturity: 11/16/2028	*	48,849
	REALTY INCOME CORP	\$300,000 U.S. corporate obligations Interest rate: 0.75% Maturity: 03/15/2026	*	273,108
	REGENCY CTRS LP	\$150,000 U.S. corporate obligations Interest rate: 2.95% Maturity: 09/15/2029	*	134,501
	RELIANCE INC	\$190,000 U.S. corporate obligations Interest rate: 1.3% Maturity: 08/15/2025	*	177,713
	REPUBLIC SERVICES INC	\$50,000 U.S. corporate obligations Interest rate: 5% Maturity: 04/01/2034	*	51,200
	ROGERS COMMUNICATIONS INC	\$200,000 U.S. corporate obligations Interest rate: 3.8% Maturity: 03/15/2032	*	184,045
	ROPER TECHNOLOGIES INC	\$40,000 U.S. corporate obligations Interest rate: 2% Maturity: 06/30/2030	*	33,956

Toyota Motor North America, Inc. Retirement Savings Plan

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	ROPER TECHNOLOGIES INC	\$100,000 U.S. corporate obligations Interest rate: 4.2% Maturity: 09/15/2028	*	\$ 98,250
	ROYAL BANK OF CANADA	\$250,000 U.S. corporate obligations Interest rate: 1.15% Maturity: 06/10/2025	*	236,919
	RPM INTERNATIONAL INC	\$50,000 U.S. corporate obligations Interest rate: 2.95% Maturity: 01/15/2032	*	42,135
	RUSH OBLIGATED GROUP	\$87,000 U.S. corporate obligations Interest rate: 3.922% Maturity: 11/15/2029	*	82,655
	S&P GLOBAL INC	\$150,000 U.S. corporate obligations Interest rate: 2.5% Maturity: 12/01/2029	*	135,015
	SABINE PASS LIQUEFACTION LLC	\$250,000 U.S. corporate obligations Interest rate: 5.625% Maturity: 03/01/2025	*	250,478
	SCHLUMBERGER HOLDINGS CORPORATION	\$100,000 U.S. corporate obligations Interest rate: 3.9% Maturity: 05/17/2028	*	97,084
	SHIRE ACQ INV IRELAND DA	\$100,000 U.S. corporate obligations Interest rate: 3.2% Maturity: 09/23/2026	*	96,201
	SIMON PROPERTY GROUP LP	\$300,000 U.S. corporate obligations Interest rate: 2.45% Maturity: 09/13/2029	*	266,991
	SOUTHERN CALIFORNIA EDISON CO	\$100,000 U.S. corporate obligations Interest rate: 1.2% Maturity: 02/01/2026	*	93,105
	SOUTHERN COMPANY	\$75,000 U.S. corporate obligations Interest rate: 5.7% Maturity: 03/15/2034	*	78,864
	SOUTHWESTERN ELEC POWER CO	\$175,000 U.S. corporate obligations Interest rate: 1.65% Maturity: 03/15/2026	*	162,950
	SOUTHWESTERN ELEC POWER CO	\$150,000 U.S. corporate obligations Interest rate: 5.3% Maturity: 04/01/2033	*	150,003
	STATE STREET CORP	\$150,000 U.S. corporate obligations Interest rate: 4.821% Maturity: 01/26/2034	*	147,599
	STEEL DYNAMICS INC	\$40,000 U.S. corporate obligations Interest rate: 1.65% Maturity: 10/15/2027	*	35,595
	SYSCO CORP	\$50,000 U.S. corporate obligations Interest rate: 3.75% Maturity: 10/01/2025	*	48,787
	TAKE-TWO INTERACTIVE SOFTWARE	\$100,000 U.S. corporate obligations Interest rate: 3.7% Maturity: 04/14/2027	*	96,940
	TC PIPELINES MLP	\$300,000 U.S. corporate obligations Interest rate: 4.375% Maturity: 03/13/2025	*	295,749
	TENNESSEE VALLEY AUTHORITY	\$350,000 U.S. government agency obligations Interest rate: 2.875% Maturity: 09/15/2024	*	344,767
	TESLA AUTO LEASE TRUST 2023-B	\$500,000 Asset Backed Securities Interest rate: 6.13% Maturity: 09/21/2026	*	505,036
	TESLA AUTO LEASE TRUST 2023-A	\$200,000 Asset Backed Securities Interest rate: 5.89% Maturity: 06/22/2026	*	200,828
	TEXTRON INC	\$200,000 U.S. corporate obligations Interest rate: 2.45% Maturity: 03/15/2031	*	170,407
	T-MOBILE USA INC	\$50,000 U.S. corporate obligations Interest rate: 2.05% Maturity: 02/15/2028	*	45,114
	T-MOBILE USA INC	\$200,000 U.S. corporate obligations Interest rate: 3.75% Maturity: 04/15/2027	*	193,985
	T-MOBILE USA INC	\$75,000 U.S. corporate obligations Interest rate: 5.05% Maturity: 07/15/2033	*	75,583
	TRUIST BANK	\$100,000 U.S. corporate obligations Interest rate: 4.05% Maturity: 11/03/2025	*	98,287
	TRUIST FINANCIAL CORP	\$350,000 U.S. corporate obligations Interest rate: 1.887% Maturity: 06/07/2029	*	302,449
	TRUIST FINANCIAL CORP	\$100,000 U.S. corporate obligations Interest rate: 5.122% Maturity: 01/26/2034	*	96,830
	TSMC ARIZONA CORPORATION	\$200,000 U.S. corporate obligations Interest rate: 2.5% Maturity: 10/25/2031	*	171,492
	UBS AG STAMFORD BRH	\$250,000 U.S. corporate obligations Interest rate: 5% Maturity: 07/09/2027	*	250,053
	UBS AG STAMFORD BRH	\$250,000 U.S. corporate obligations Interest rate: 7.95% Maturity: 01/09/2025	*	255,505
	UDR INC	\$50,000 U.S. corporate obligations Interest rate: 3.2% Maturity: 01/15/2030	*	45,414
	UNITED AIRLINES 2015-1 CLASS A	\$95,603 U.S corporate obligations Interest rate: 0% Maturity: 06/01/2029	*	88,721
	UNITED AIRLINES INC	\$226,259 Asset Backed Securities Interest rate: 4% Maturity: 04/29/2026	*	221,233
	UNITED AIRLINES INC	\$144,961 Asset Backed Securities Interest rate: 4.15% Maturity: 10/11/2025	*	144,299
	UNITED AIRLINES 2014-2	\$69,167 Asset Backed Securities Interest rate: 3.75% Maturity: 03/03/2028	*	65,895
	UNITED AIRLINES 2018-1A	\$189,887 U.S. corporate obligations Interest rate: 3.7% Maturity: 09/01/2031	*	165,954
	UNITED STATES TREASURY BOND	\$4,000,000 U.S. government agency obligations Interest rate: 1.125% Maturity: 08/15/2040	*	2,553,125
	UNITEDHEALTH GROUP INC	\$195,000 U.S. corporate obligations Interest rate: 2% Maturity: 05/15/2030	*	168,538
	UNITEDHEALTH GROUP INC	\$300,000 U.S. corporate obligations Interest rate: 5.35% Maturity: 02/15/2033	*	317,370
	UST NOTES	\$1,500,000 U.S. government agency obligations Interest rate: 0.375% Maturity: 09/30/2027	*	1,315,605

Toyota Motor North America, Inc. Retirement Savings Plan

EIN: 95-3141669 Plan #: 002

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2023

(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	\$2,000,000 U.S. government agency obligations Interest rate: 0.5% Maturity: 04/30/2027	*	\$ 1,785,234
	UST NOTES	\$1,000,000 U.S. government agency obligations Interest rate: 0.625% Maturity: 11/30/2027	*	881,367
	UST NOTES	\$1,500,000 U.S. government agency obligations Interest rate: 0.875% Maturity: 11/15/2030	*	1,232,285
	UST NOTES	\$2,500,000 U.S. government agency obligations Interest rate: 1.25% Maturity: 09/30/2028	*	2,215,625
	UST NOTES	\$2,000,000 U.S. government agency obligations Interest rate: 1.375% Maturity: 11/15/2031	*	1,660,469
	UST NOTES	\$1,000,000 U.S. government agency obligations Interest rate: 1.5% Maturity: 02/15/2030	*	871,211
	UST NOTES	\$1,500,000 U.S. government agency obligations Interest rate: 1.5% Maturity: 08/15/2026	*	1,403,906
	UST NOTES	\$2,000,000 U.S. government agency obligations Interest rate: 1.875% Maturity: 02/15/2032	*	1,720,000
	UST NOTES	\$2,000,000 U.S. government agency obligations Interest rate: 2% Maturity: 11/15/2026	*	1,890,781
	UST NOTES	\$1,500,000 U.S. government agency obligations Interest rate: 2.25% Maturity: 11/15/2025	*	1,444,688
	UST NOTES	\$500,000 U.S. government agency obligations Interest rate: 2.375% Maturity: 05/15/2029	*	463,438
	UST NOTES	\$2,000,000 U.S. government agency obligations Interest rate: 2.625% Maturity: 02/15/2029	*	1,882,969
	UST NOTES	\$2,650,000 U.S. government agency obligations Interest rate: 2.75% Maturity: 07/31/2027	*	2,543,793
	UST NOTES	\$3,500,000 U.S. government agency obligations Interest rate: 2.75% Maturity: 08/15/2032	*	3,205,234
	UST NOTES	\$500,000 U.S. government agency obligations Interest rate: 2.875% Maturity: 05/15/2028	*	479,453
	UST NOTES	\$1,000,000 U.S. government agency obligations Interest rate: 2.875% Maturity: 05/15/2032	*	926,641
	UST NOTES	\$500,000 U.S. government agency obligations Interest rate: 3.125% Maturity: 11/15/2028	*	483,008
	UST NOTES	\$2,500,000 U.S. government agency obligations Interest rate: 3.5% Maturity: 02/15/2033	*	2,424,316
	UST NOTES	\$3,000,000 U.S. government agency obligations Interest rate: 4% Maturity: 10/31/2029	*	3,013,945
	USTCOUP	\$500,000 U.S. government agency obligations Interest rate: 0% Maturity: 02/15/2026	*	457,312
	USTCOUP	\$1,530,000 U.S. government agency obligations Interest rate: 0% Maturity: 11/15/2040	*	737,443
	USTCOUP	\$980,457 U.S. government agency obligations Interest rate: 0% Maturity: 02/15/2041	*	467,024
	USTCOUP	\$2,000,000 U.S. government agency obligations Interest rate 0% Maturity: 05/15/2028	*	1,685,400
	VERIZON COMMUNICATIONS INC	\$25,000 U.S. corporate obligations Interest rate: 0.75% Maturity: 03/22/2024	*	24,732
	VERIZON COMMUNICATIONS INC	\$61,000 U.S. corporate obligations Interest rate: 2.1% Maturity: 03/22/2028	*	55,181
	VERIZON COMMUNICATIONS INC	\$304,000 U.S. corporate obligations Interest rate: 4.016% Maturity: 12/03/2029	*	293,934
	VIRGINIA ELECTRIC AND POWER CO	\$50,000 U.S. corporate obligations Interest rate: 3.8% Maturity: 04/01/2028	*	48,489
	VMWARE INC	\$35,000 U.S. corporate obligations Interest rate: 1.4% Maturity: 08/15/2026	*	32,014
	WEC ENERGY GROUP INC	\$125,000 U.S. corporate obligations Interest rate: 5.6% Maturity: 09/12/2026	*	127,218
	WELLS FARGO & CO NEW	\$500,000 U.S. corporate obligations Interest rate: VAR 2.393% Maturity: 06/02/2028	*	457,962
	WELLS FARGO & CO NEW	\$100,000 U.S. corporate obligations Interest rate: 2.879% Maturity: 10/30/2030	*	88,896
	WELLS FARGO & CO NEW	\$400,000 U.S. corporate obligations Interest rate: 3.55% Maturity: 09/29/2025	*	390,836
	WELLS FARGO & CO NEW	\$175,000 U.S. corporate obligations Interest rate: 5.557% Maturity: 07/25/2034	*	178,169
	WELLTOWER OP LLC	\$250,000 U.S. corporate obligations Interest rate: 3.1% Maturity: 01/15/2030	*	225,457
	WELLTOWER OP LLC	\$100,000 U.S. corporate obligations Interest rate: 4% Maturity: 06/01/2025	*	98,196
	WESTPAC BANKING CORP	\$500,000 U.S. corporate obligations Interest rate: 1.953% Maturity: 11/20/2028	*	442,982
	WOART 2023-A	\$195,000 Asset Backed Securities Interest rate: 4.83% Maturity: 05/15/2028	*	194,646
	WORKDAY INC	\$75,000 U.S. corporate obligations Interest rate: 3.5% Maturity: 04/01/2027	*	72,567
	WORKDAY INC	\$200,000 U.S. corporate obligations Interest rate: 3.8% Maturity: 04/01/2032	*	186,224
	WORLD OMNI AUTO RECEIVABLES TR 2022-D	\$246,158 Asset Backed Securities Interest rate: 5.69% Maturity: 03/16/2026	*	246,033
	WORLD OMNI AUTO RECEIVABLES TR 2023-D	\$130,000 Asset Backed Securities Interest rate: 5.85% Maturity: 08/15/2029	*	135,484

Toyota Motor North America, Inc. Retirement Savings Plan
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	WORLD OMNI AUTOMOBILE LEASE SECURITIZATION TRST	\$230,000 Asset Backed Securities Interest rate: 5.07% Maturity: 09/15/2026	*	\$ 229,964
	WP CAREY INC	\$25,000 U.S. corporate obligations Interest rate: 2.4% Maturity: 02/01/2031	*	21,128
	WRKCO INC	\$10,000 U.S. corporate obligations Interest rate: 3.9% Maturity: 06/01/2028	*	9,543
	WRKCO INC	\$50,000 U.S. corporate obligations Interest rate: 4.9% Maturity: 03/15/2029	*	50,274
	XYLEM INC	\$100,000 U.S. corporate obligations Interest rate: 1.95% Maturity: 01/30/2028	*	90,381
	ZOETIS INC	\$70,000 U.S. corporate obligations Interest rate: 2% Maturity: 05/15/2030	*	60,275
**	FIDELITY BANK TRUST ST INV FUND	2,412,943 shares of short term fund	*	2,412,943
	GUARANTEED INVESTMENT CONTRACT	Adjustment from fair value to contract value		55,662,264
**	PARTICIPANT LOANS	Interest rates ranging from 4.25% to 10.50% and maturities through December 2038		194,505,351
				<u>\$ 11,846,690,663</u>

* 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.

