

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 11/01/2023 and ending 10/31/2024	
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 KOMATSU U.S. PENSION PLAN
1b	Three-digit plan number (PN) ▶ 008
1c	Effective date of plan 08/01/1984
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) KOMATSU MINING CORP. PO BOX 554 MILWAUKEE, WI 53201-0554
2b	Employer Identification Number (EIN) 39-1566457
2c	Plan Sponsor's telephone number 414-670-4400
2d	Business code (see instructions) 333100

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.	07/24/2025	MATTHEW STUART
	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	3b Administrator's EIN 3c Administrator's telephone number
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 10857
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) 1006 6a(2) 829 6b 6377 6c 837 6d 8043 6e 1998 6f 10041 6g(1) 6g(2) 6h
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:

1A

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
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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 _____
- (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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan KOMATSU U.S. PENSION PLAN	B Three-digit plan number (PN) ▶ 008
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF KOMATSU MINING CORP.	D Employer Identification Number (EIN) 39-1566457
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 11 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	748435013	
b	Actuarial value	2b	764568397	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	8696	665887000	665887000
b	For terminated vested participants	1386	57296257	57296257
c	For active participants	1006	93717567	98645527
d	Total	11088	816900824	821828784
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	6.10 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	1389525	
b	Expected plan-related expenses	6b	5400000	
c	Target normal cost	6c	6789525	

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

SIGN HERE	Signature of actuary GORDON A YOUNG Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 111 E. KLIBOURN AVE, SUITE 1850 MILWAUKEE, WI 53202 Address of the firm	06/25/2025 Date 23-05802 Most recent enrollment number 262-780-3120 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	24438919	115516473
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	5425298	0
9	Amount remaining (line 7 minus line 8)	19013621	115516473
10	Interest on line 9 using prior year's actual return of <u>1.35</u> %	256684	1559472
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.75</u> %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	19270305	9970576
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	107105369

Part III Funding Percentages			
14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	80.00 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	90.34 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 0
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
0	0
(3) 3rd	(4) 4th
0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
%2nd segment:
%3rd segment:
%☒ N/A, full yield curve used**b** Applicable month (enter code).....**21b****22** Weighted average retirement age**22**

62

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☐

Prescribed - separate

☒

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Demographic and benefit information**a** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**b** Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years**28**

0

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

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6c).....**31a**

6789525

b Excess assets, if applicable, but not greater than line 31a**31b**

0

32 Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment

164365756

15986507

b Waiver amortization installment

0

0

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

22776032

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement

0

22776302

22776302

36 Additional cash requirement (line 34 minus line 35).....**36**

0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....**37**

0

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36).....**38a**

0

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b**

0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39**

0

40 Unpaid minimum required contributions for all years**40**

0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)**41** If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021

SCHEDULE 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 11/01/2023 and ending 10/31/2024

A Name of plan KOMATSU U.S. PENSION PLAN	B Three-digit plan number (PN) 008
C Plan sponsor's name as shown on line 2a of Form 5500 KOMATSU MINING CORP.	D Employer Identification Number (EIN) 39-1566457

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

No

Yes

☒
- 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

(b)

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

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

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)

SEI INVESTMENTS

04-2452803

(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?
28 50	NONE	2404770	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON US LLC

53-0181291

(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?
11 50	NONE	1146575	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

36-1561860

(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?
21 50	NONE	395958	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MORGAN LEWIS & BOCKIUS LLP

23-0891050

(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?
29 50	NONE	189643	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BAKER TILLY US LLP

30-1413443

(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?
10 50	NONE	24326	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHWAB RETIREMENT PLAN SERVICES INC

34-1479833

(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?
18 50	NONE	7125	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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(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
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(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:

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

Part II **Information on Participating Plans (to be completed by DFEs, 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
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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 11/01/2023 and ending 10/31/2024		
A Name of plan KOMATSU U.S. PENSION PLAN	B Three-digit plan number (PN) ▶	008
C Plan sponsor's name as shown on line 2a of Form 5500 KOMATSU MINING CORP.	D Employer Identification Number (EIN) 39-1566457	

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	743472	1176090
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	10494463	8700231
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	107408983	111141079
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	30740897	14035138
(B) All other	1c(3)(B)	406522102	411120939
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	19018769	18432566
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	164337792	174781524
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	17125811	14351669

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	756392289	753739236
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	7957276	5250004
i Acquisition indebtedness	1i		
j Other liabilities	1j	307954	426502
k Total liabilities (add all amounts in lines 1g through 1j)	1k	8265230	5676506
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	748127059	748062730

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)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	32884	
(B) U.S. Government securities	2b(1)(B)	2564338	
(C) Corporate debt instruments	2b(1)(C)	21067018	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1591284	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		25255524
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5502285	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5502285
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	585866765	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	559078684	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		26788081
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	31952715	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		897899
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		33584951
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		123981455

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	115109374	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		115109374
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	24326	
(5) Investment advisory and investment management fees	2i(5)	2404770	
(6) Bank or trust company trustee/custodial fees	2i(6)	403083	
(7) Actuarial fees	2i(7)	1146575	
(8) Legal fees	2i(8)	189643	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	4768013	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		8936410
j Total expenses. Add all expense amounts in column (b) and enter total	2j		124045784

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-64329
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ 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: **BAKER TILLY US, LLP**

(2) EIN: **30-1413443**

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?	☒		10000000
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?		☒	
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 [540532](#).

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.	
For calendar plan year 2023 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024					
A Name of plan KOMATSU U.S. PENSION PLAN				B Three-digit plan number (PN) ▶	008
C Plan sponsor's name as shown on line 2a of Form 5500 KOMATSU MINING CORP.				D Employer Identification Number (EIN) 39-1566457	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 36-3046063					
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	473
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2023 v. 230707	

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) 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) 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)	14a 14b 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 b The corresponding number for the second preceding plan year	15a 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 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	16a 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
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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: <u>23.6</u> % Private Equity: <u>0.0</u> % Investment-Grade Debt and Interest Rate Hedging Assets: <u>74.0</u> % High-Yield Debt: <u>0.6</u> % Real Assets: <u>0.0</u> % Cash or Cash Equivalents: <u>1.8</u> % Other: <u>0.0</u> % 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
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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 _____.	

Komatsu U.S. Pension Plan

Financial Statements and
Supplementary Schedules

October 31, 2024 and 2023

Komatsu U.S. Pension Plan

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October 31, 2024 and 2023

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Form 5500, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)	14
Form 5500, Schedule H, Line 4(j) - Schedule of Reportable Transactions	32
Note: Supplementary schedules required by the Employee Retirement Income Security Act of 1974 not included as part of these statements are not applicable to the Komatsu U.S. Pension Plan.	

Independent Auditor's Report

To the Plan Administrator of
Komatsu U.S. Pension Plan

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

We have performed audits of the financial statements of Komatsu U.S. Pension Plan (the 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 October 31, 2024 and 2023, 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 Komatsu U.S. Pension Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of October 31, 2024 and 2023, and for the years ended October 31, 2024 and 2023, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Komatsu U.S. Pension Plan's ability to continue as a going concern for at least one year following 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 Komatsu U.S. Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Komatsu U.S. Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year), and Schedule H, Line 4(j) - Schedule of Reportable Transactions as of or for the year ended October 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL'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 schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules 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 schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules 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).

Baker Tilly US, LLP

Chicago, Illinois
August 6, 2025

Komatsu U.S. Pension Plan

Statements of Net Assets Available for Benefits

October 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments, at fair value	\$ 743,862,915	\$ 745,154,354
Non-interest bearing cash and cash equivalents	\$ 1,176,090	743,472
Receivables:		
Due from broker for securities sold	\$ 2,646,190	4,193,245
Accrued interest and dividends	<u>\$ 6,054,041</u>	<u>6,301,218</u>
Total receivables	<u>\$ 8,700,231</u>	<u>10,494,463</u>
Total assets	\$ 753,739,236	756,392,289
Liabilities		
Due to broker for securities purchased	\$ 5,250,004	7,957,276
Accrued administrative expenses	<u>\$ 426,502</u>	<u>307,954</u>
Total liabilities	<u>\$ 5,676,506</u>	<u>8,265,230</u>
Net assets available for benefits	<u><u>\$ 748,062,730</u></u>	<u><u>\$ 748,127,059</u></u>

See notes to financial statements

Komatsu U.S. Pension Plan

Statements of Changes in Net Assets Available for Benefits
Years Ended October 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	\$ 92,325,747	\$ (21,317,205)
Interest and dividends	<u>31,655,708</u>	<u>34,806,913</u>
Net additions	123,981,455	13,489,708
Deductions		
Benefits paid to participants	115,109,374	74,446,172
Administrative expenses	<u>8,936,410</u>	<u>6,903,685</u>
Total deductions	<u>124,045,784</u>	<u>81,349,857</u>
Net decrease	(64,329)	(67,860,149)
Net Assets Available for Benefits		
Beginning of year	<u>748,127,059</u>	<u>815,987,208</u>
End of year	<u>\$ 748,062,730</u>	<u>\$ 748,127,059</u>

See notes to financial statements

Komatsu U.S. Pension Plan

Notes to Financial Statements

October 31, 2024 and 2023

1. Description of the Plan

The following brief description of the Komatsu U.S. Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan's Summary Plan Description and Plan document for a more complete description of the Plan's provisions.

General

The Plan is a non-contributory defined benefit pension plan established by Komatsu America Corp. (KAC) and Komatsu Mining Corp. (KMC) (collectively the Company) for employees who meet the Plan's eligibility requirements. In general, the Plan is closed to new employees and all benefit accruals have been frozen, except for eligible hourly employees who are employed at the Peoria Plant, Peoria, Illinois location of the Company and who are covered by a collective bargaining agreement (the Peoria Group). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The Plan assets are held by The Northern Trust Company (the Trustee), the trustee for the Plan. The Plan is overseen by a Plan Sponsor Committee appointed by the Chief Executive Officers of the Company. The investment portfolio of the Plan is overseen by a Pension and Investment Committee as appointed by the Company's Chief Executive Officers and the Plan is administered by the Pension and Investment Committee.

Contributions and Funding Policy

Contributions to provide benefits under the Plan are made solely by the Company. The Company's funding policy is to make cash contributions to the Plan in amounts that meet or exceed the minimum funding requirements of ERISA as determined by the Plan's independent actuary. The Company met the minimum funding requirements of ERISA for the years ended October 31, 2024 and 2023.

Pension Benefits

Normal retirement age varies as defined by the Plan document. Benefits are received at normal retirement age or, if elected and allowed by the Plan document, at early retirement with reduced benefits. Benefits are determined based on years of credited service, participant age at commencement, and in some cases compensation history, and vary among the covered employee groups. Participants should refer to the appropriate summary Plan document for a complete description of the applicable Plan provisions.

The Plan was amended in 2024 to offer certain active and terminated participants in the Plan the opportunity to receive their vested pension benefits in the form of a lump sum payment or an annuity payment (Lump Sum Opportunity). In general, the Lump Sum Opportunity was limited to certain active employees over age 59 ½ with frozen pension benefits and certain terminated employees who had not yet elected to receive their pension benefits. The window for eligible participants to make an election under the Lump Sum Opportunity was August 7, 2024 through September 20, 2024 and benefit payments totaling approximately \$41.6 million were made in October 2024 to the participants who elected to participate. The actuarial present value of accumulated plan benefits decreased approximately \$40.5 million because of the Lump Sum Opportunity.

Vesting

Participants not in the Peoria Group are fully vested. Participants in the Peoria Group become fully vested after five years of service.

Komatsu U.S. Pension Plan

Notes to Financial Statements

October 31, 2024 and 2023

Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan document, in certain circumstances, to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth by ERISA. In the event of Plan termination, the net assets of the Plan will be allocated for payment of Plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder, and the Plan document.

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

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Use of Estimates

The preparation of the Plan's financial statements in conformity with U.S. GAAP requires the Plan's management to use estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from these estimates.

Investments

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Pension and Investment Committee determines the Plan's valuation policies, utilizing information provided by the Trustee. See Note 5 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Komatsu U.S. Pension Plan

Notes to Financial Statements

October 31, 2024 and 2023

Administrative Expenses

Certain administrative expenses of the Plan are paid by the Company, as provided by the Plan document, while certain other administrative expenses are paid by the Plan. Expenses that are paid by the Company are excluded from these financial statements.

3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions, that are attributable, under the Plan's provisions, to the service employees have rendered through the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, (c) present employees or their beneficiaries, and (d) ex-spouses of current and former employees.

The actuarial present value of accumulated plan benefits has been determined by the Plan's independent actuary, and is the amount resulting from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

The actuarial present value of accumulated plan benefit information as of the most recent valuation date (November 1, 2023) is as follows:

Vested benefits:	
Participants currently receiving benefits	\$ 690,578,468
Other participants	<u>159,248,554</u>
Total vested benefits	849,827,022
Nonvested benefits	<u>5,377,898</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 855,204,920</u>

The changes in the actuarial present value of accumulated plan benefits between the valuation dates (November 1, 2023 and 2022) are as follows:

Actuarial present value of accumulated plan benefits as of	
November 1, 2022	\$ 930,928,056
Increase (decrease) during the year attributable to:	
Actuarial gains	(3,930,484)
Benefits accumulated	1,834,658
Benefits paid	(74,446,172)
Interest increase due to decrease in discount period	44,799,682
Assumption changes	<u>(43,980,820)</u>
Net decrease	<u>(75,723,136)</u>
Actuarial present value of accumulated plan benefits as of	
November 1, 2023	<u>\$ 855,204,920</u>

The actuarial present value of accumulated plan benefits as of November 1, 2023 does not reflect the impact of the Lump Sum Opportunity paid in October 2024, which reduced the actuarial present value of accumulated plan benefits approximately \$40.5 million.

Komatsu U.S. Pension Plan

Notes to Financial Statements

October 31, 2024 and 2023

The significant assumptions used in the valuation were as follows:

Discount Rate:	5.50% as of November 1, 2023 and 5.00% as of November 1, 2022.
Mortality Rates:	For healthy and disabled mortality rates, the "Pri-2012" collar adjusted tables with adjusted "MP-2021" improvement scale were used as of November 1, 2023 and 2022.
Retirement Age:	Retirement rates vary by age and employment group with retirement ages ranging from ages 55 to 70.

The foregoing actuarial assumptions are based on the presumption the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computation of the actuarial present value of accumulated plan benefits was made utilizing the healthy and disabled mortality rates from the "Pri-2012" collar adjusted tables with adjusted "MP-2021" improvement scale, the improvement scale available at the time the actuary published the valuation. An updated improvement scale was not issued during 2024. However, there were updates during 2024 to the long term rates of improvement in the MP-2021 improvement scale, which if they had been utilized in the valuation, the present value of accumulated benefits would have decreased by approximately \$86,000.

4. Information Certified by Trustee

The Plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2024 and 2023. Accordingly, the Trustee of the Plan has certified to the completeness and accuracy of all investments reported in the accompanying Statements of Net Assets Available for Benefits as of October 31, 2024 and 2023 and the supplementary Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) and Schedule H, Line 4(j) - Schedule of Reportable Transactions as of and for the year ended October 31, 2024, and the related investment income reported in the Statements of Changes in Net Assets Available for Benefits for the years ended October 31, 2024 and 2023. Such information was obtained by management and agreed to or derived from information certified as complete and accurate by a qualified institution.

5. Fair Value Measurements

The Plan follows U.S. GAAP for measuring, reporting and disclosing fair value. These standards apply to all assets and liabilities that are measured, reported and/or disclosed on a fair value basis.

The fair value hierarchy ranks the quality and reliability of the information used to determine fair values. Assets and liabilities measured, reported and/or disclosed at fair value are classified and disclosed in one of the following three categories:

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

Level 2 - Inputs to the valuation methodology include:

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

Komatsu U.S. Pension Plan

Notes to Financial Statements

October 31, 2024 and 2023

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

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

The asset'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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The valuation methodologies used for the Plan's assets and liabilities measured at fair value are described as follows:

Mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the 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.

U.S. government securities, U.S. state and municipal government debt securities, corporate debt securities and foreign government debt securities are valued at the most recent closing price reported on the market in which the individual securities are traded.

Common collective trusts are valued at the NAV of units of a collective trust. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. The NAV, as provided by the Trustee, has been deemed readily determinable as defined by Accounting Standards Update (ASU) 2015-10 and 2015-07. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

Interest bearing cash and cash equivalents and other assets are valued based on the carrying amount, which approximates fair value.

There have been no changes in the methodologies used to value investments at October 31, 2024. The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair value. Furthermore, while the Plan administrator believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth, by level within the fair value hierarchy, the Plan's assets and liabilities at fair value as of October 31, 2024 and 2023:

	October 31, 2024			
	Total	Level 1	Level 2	Level 3
Assets:				
Mutual funds	\$ 174,781,524	\$ -	\$ 174,781,524	\$ -
U.S. government securities	97,573,595	-	97,573,595	-
U.S. state & municipal government debt securities	13,567,484	-	13,567,484	-
Corporate debt securities	425,156,077	-	425,156,077	-
Foreign government debt securities	14,351,669	-	14,351,669	-
Common collective trust	18,432,566	18,432,566	-	-
Total assets at fair value	<u>\$ 743,862,915</u>	<u>\$18,432,566</u>	<u>\$ 725,430,349</u>	<u>\$ -</u>

Komatsu U.S. Pension Plan

Notes to Financial Statements

October 31, 2024 and 2023

	October 31, 2023			
	Total	Level 1	Level 2	Level 3
Assets:				
Mutual funds	\$ 164,337,792	\$ -	\$ 164,337,792	\$ -
U.S. government securities	92,275,411	-	92,275,411	-
U.S. state & municipal government debt securities	13,855,100	-	13,855,100	-
Corporate debt securities	437,262,999	-	437,262,999	-
Foreign government debt securities	18,124,713	-	18,124,713	-
Common collective trust	19,018,769	19,018,769	-	-
Other	279,570	279,570	-	-
Total assets at fair value	<u>\$ 745,154,354</u>	<u>\$19,298,339</u>	<u>\$ 725,856,015</u>	<u>\$ -</u>

During the years ended October 31, 2024 and 2023, the Plan invested in futures contracts. An investment manager for the Plan uses interest rate futures contracts to manage duration and yield curve exposure in the bond portfolio. A futures contract is a contractual agreement to make or take delivery of a standardized quantity of a specified grade or type of financial instrument at a specified future date in accordance with terms specified by a regulated futures exchange. Upon entering a futures contract, the Plan is required to deposit either cash or securities in an amount (initial margin) equal to a certain percentage of the notional value of the contract. Subsequent payments are then made or received by the Plan, depending on the daily fluctuation in the value of the underlying contracts. As of October 31, 2023, the Plan also held index credit default swaps. As of October 31, 2024, the Plan did not hold any swaps. An investment manager for the Plan uses the credit default swaps to adjust the credit beta of the bond portfolio. Futures contracts and index credit default swaps involve market and interest rate risks in excess of the amount recognized in the statements of net assets. With futures contracts, there is minimal counterparty credit risk to the Plan since futures are exchange traded and the exchange's clearinghouse, as counterparty to all exchange traded futures, guarantees the futures against default.

The futures contracts and index credit default swaps are included in the Plan's other investments. The following table provides the fair value and notional amounts as of October 31, 2024 and 2023. Notional amounts do not quantify risk or represent assets or liabilities of the Plan but are used in the calculation of cash settlements under the contracts.

	2024		2023	
	Notional amount	Fair Value	Notional amount	Fair Value
Futures contracts	\$ 68,824,946	\$ -	\$ 149,358,055	\$ -
Index credit default swaps	-	-	11,238,400	(11,830)

The following summarizes realized gains (losses) from futures contracts and index credit default swaps included in net appreciation (depreciation) in fair value of investments:

	2024	2023
Futures contracts	\$ 2,080,649	\$ (1,795,983)
Index credit default swaps	(208,465)	(159,246)
Total gains (losses)	<u>\$ 1,872,184</u>	<u>\$ (1,955,229)</u>

Komatsu U.S. Pension Plan

Notes to Financial Statements

October 31, 2024 and 2023

6. Parties In Interest

The Company provides certain accounting and administrative services to the Plan for which no fees are charged. The Plan holds investments in a common collective trust fund managed by the Trustee and in two mutual funds managed by SEI Investments Company (SEI), the investment advisor to the Plan, and therefore, these transactions are considered party-in-interest transactions under ERISA. The Plan also paid fees to the Trustee for custodial services and to SEI for investment management services. In addition, the Plan paid various service providers for actuarial, legal and other administrative and investment services. These transactions are party-in-interest transactions under ERISA and are not considered prohibited transactions under ERISA.

7. Tax Status

The Plan obtained its latest determination letter on April 30, 2021, in which the Internal Revenue Service (IRS) stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving its latest opinion letter. However, the plan administrator believes that the Plan is currently designed and being operated in compliance with the requirements of the IRC and that the Plan is qualified and the related trust is tax-exempt as of the financial statement dates.

U.S. GAAP requires Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of October 31, 2024 and 2023, there were no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8. Risks and Uncertainties

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

Investments, in general, are subject to various risks, including credit, interest and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in values of investment securities will occur in the near term, and such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

As of October 31, 2024 and 2023 respectively, the Plan held an investment of \$131,064,331 and \$123,184,632 that was concentrated in one fund.

9. Subsequent Events

Management of the Plan has evaluated subsequent events from October 31, 2024 through August 6, 2025, the date these financial statements were available to be issued. There were no subsequent events that require recognition or additional disclosure in these financial statements.

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(f) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
U.S. Government Securities				
	RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030	7,130,000	\$ 4,778,438	\$ 5,598,254
	UNITED STATES TREASURY BONDS 4.125% 08-15-2044	1,805,000	1,799,879	1,695,008
	UNITED STATES TREASURY BONDS 4.125% 08-15-2044	2,460,000	2,377,937	2,310,094
	UNITED STATES TREASURY BONDS 4.125% 08-15-2044	1,260,000	1,240,811	1,183,219
	UNITED STATES TREASURY BONDS 4.0% 11-15-2042	715,000	733,409	666,738
	UNITED STATES TREASURY BONDS 4.375% 08-15-2043	1,045,000	1,029,292	1,019,079
	UNITED STATES TREASURY BONDS 4.5% 02-15-2044	100,000	99,879	98,906
	UNITED STATES TREASURY NOTES 3.5% 09-30-2026	4,210,000	4,172,834	4,158,691
	UNITED STATES TREASURY NOTES 3.5% 09-30-2026	5,670,000	5,620,628	5,600,897
	UNITED STATES TREASURY NOTES 3.625% 09-30-2031	375,000	363,517	361,582
	UNITED STATES TREASURY NOTES 3.875% 08-15-2033	360,000	338,320	349,552
	UNITED STATES TREASURY STRIP 0% 02-15-2053	15,440,000	4,966,122	4,492,748
	UNITED STATES TREASURY STRIP 0% 11-15-2053	7,530,000	2,413,666	2,179,274
	UNITED STATES TREASURY STRIP TBOND 0.0% 05-15-2053	3,000,000	787,770	867,297
	UNITED STATES TREASURY BONDS 00202 4.75% DUE 02-15-2037 REG	2,060,000	2,991,133	2,151,252
	UNITED STATES TREASURY BONDS 00203 5% DUE 05-15-2037 REG	500,000	722,125	533,906
	UNITED STATES TREASURY BONDS 1.125% 05-15-2040 REG	1,410,000	1,179,553	880,093
	UNITED STATES TREASURY BONDS 2% 11-15-2041	1,320,000	1,293,007	918,741
	UNITED STATES TREASURY BONDS 2.25% 05-15-2041 REG	15,000	15,969	11,023
	UNITED STATES TREASURY BONDS 2.875 DUE DUE 05-15-2043	160,000	134,558	125,556
	UNITED STATES TREASURY BONDS 4.25% DUE 11-15-2040 REG	1,600,000	2,461,563	1,562,375
	UNITED STATES TREASURY BONDS 4.375 DUE 05-15-2040 REG	1,450,000	2,317,508	1,439,578
	UNITED STATES TREASURY BONDS 4.375% DUE 11-15-2039	1,800,000	2,794,182	1,789,102
	UNITED STATES TREASURY BONDS 4.625% 05-15-2044	385,000	376,421	386,925
	UNITED STATES TREASURY BONDS DTD 00305 4.75% 05-15-2054	3,380,000	3,670,277	3,458,691
	UNITED STATES TREASURY BONDS DTD 00305 4.75% 05-15-2054	2,675,000	2,814,571	2,737,277
	UNITED STATES TREASURY BONDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG	2,195,000	3,123,106	2,251,933
	UNITED STATES TREASURY BONDS DTD 02/15/2023 3.875% 02-15-2043	425,000	411,956	388,626
	UNITED STATES TREASURY BONDS DTD 11/15/2023 4.75% 11-15-2043	95,000	95,508	97,241
	UNITED STATES TREASURY BONDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	1,350,000	1,289,689	905,502
	UNITED STATES TREASURY N/B 3.875% 08-15-2034	142,500	141,978	137,869
	UNITED STATES TREASURY N/B 3.875% 08-15-2034	9,925,000	9,856,875	9,602,437
	UNITED STATES TREASURY N/B 3.875% 08-15-2034	7,370,000	7,378,814	7,130,475
	UNITED STATES TREASURY NOTES 3.5% 09-30-2029	6,070,000	5,957,627	5,895,013
	UNITED STATES TREASURY SEC 4.5 DUE 08-15-2039 REG	1,900,000	2,076,539	1,916,105
	UNITED STATES TREASURY SEC STRIPPED INT PMT00523 05-15-2030 (UNDDATE) REG	1,055,000	731,648	832,060
	UNITED STATES TREASURY SEC STRIPPED INT PMT00528 02-15-2031 (UNDDATE) REG	200,000	119,254	152,422
	UNITED STATES TREASURY SEC STRIPPED INT PMT00834 02-15-2032 (UNDDATE) BEO	3,650,000	2,486,317	2,657,003
	UNITED STATES TREASURY SEC STRIPPED INT PMT00838 02-15-2034 (UNDDATE) REG	1,870,000	1,335,901	1,241,702
	UNITED STATES TREASURY SEC STRIPPED INT PMT00881 11-15-2030 (UNDDATE) REG	125,000	84,306	96,297
	UNITED STATES TREASURY SEC STRIPPED INT PMT00882 05-15-2031	125,000	82,799	94,189
	UNITED STATES TREASURY SEC STRIPPED INT PMT00883 11-15-2031 (UNDDATE) REG	50,000	32,995	36,799
	UNITED STATES TREASURY SEC STRIPPED INT PMT00886 05-15-2033 (UNDDATE) REG	14,800,000	8,710,604	10,171,727
	UNITED STATES TREASURY ZERO CPN 0% DUE 05-15-2050	12,570,000	4,309,625	3,986,019
	UNITED STATES TREASURY ZERO CPN 0% DUE 05-15-2051	10,960,000	3,642,337	3,340,484
	WI TREASURY SEC 3.875% 05-15-2043	70,000	68,511	63,834
	Total U.S. Government Securities		103,429,758	97,573,595
U.S. State and Municipal Government Debt Securities				
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	515,000	584,181	562,691
	CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	410,000	607,251	500,963
	CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	835,000	994,354	1,007,609
	CALIFORNIA ST UNIV REV 3.899% 11-01-2047BEO TAXABLE	745,000	745,000	635,101
	CALIFORNIA ST UNIV REV 5.183% 11-01-2053BEO TAXABLE	390,000	390,000	387,196
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	155,000	240,111	187,878
	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTITAXABLE-SR LIEN-SER A 4.814 10-01-2114	500,000	500,000	456,283
	GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV 5.184% 10-01-2042 BEO TAXABLE	815,000	826,705	821,504
	LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039	200,000	200,000	191,264
	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE	1,045,000	1,323,273	1,168,446
	MARYLAND ST ECONOMIC DEV CORP REV 5.433%05-31-2056 BEO TAXABLE	430,000	430,000	430,098
	MET GOVT NSHVLE & DAVIDSON CNTY 3.235% 07-01-2052	490,000	490,000	336,265
	MIAMI-DADE CNTY FLA SEAPORT REV 6.224% 11-01-2055	70,000	70,000	74,064
	MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.652% 08-15-2057 BEO TAXABLE	695,000	687,028	537,249
	NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE	570,000	803,825	648,591
	NY NY CTY MUN WTR FIN AUTH WTR & SWR REVBLD AMER BDS 5.724 6-15-2042 REG TXBLE	250,000	333,690	255,266

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(f) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	PORT AUTH N Y & N J 4.96% 08-01-2046 BEOTAXABLE	1,195,000	1,195,000	1,158,555
	SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% 04-01-2048 REG	200,000	257,822	208,971
	SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV 6.138% 05-01-2049 BEO TAXABLE	720,000	894,674	764,405
	SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV 6 11-01-2040 BEO TAXABLE	500,000	600,695	522,332
	TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035	787,870	787,870	799,678
	TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE	350,000	401,140	351,506
	UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE	350,000	350,000	238,093
	UNIV CALIF REGTS MED CTR POOLED REV 4.563% DUE 05-15-2053 REG	250,000	250,000	225,007
	UNIVERSITY MICH UNIV REVS 3.504% DUE 04-01-2052 REG	390,000	390,000	300,903
	UNIVERSITY MICH UNIV REVS 3.599% 04-01-2047	595,000	595,000	497,606
	UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122	120,000	123,266	100,567
	UNIVERSITY TEX PERM UNIV FD 5.262% 07-01-2039 BEO TAXABLE	200,000	259,902	199,393
	Total U.S. State and Municipal Government Debt Securities		15,330,787	13,567,484
	Preferred Corporate Debt Securities			
	ABBOTT LABS 4.9% DUE 11-30-2046	490,000	662,524	473,522
	ALLEGHANY CORP DEL 4.9% DUE 09-15-2044	210,000	221,134	196,300
	AMEREN ILL CO 1.55% DUE 11-15-2030	420,000	418,223	349,277
	AMEREN ILL CO FIXED 3.85% DUE 09-01-2032	1,100,000	1,098,097	1,021,506
	BURLINGTN N SANTA FIXED 4.05% DUE 06-15-2048	115,000	112,593	95,385
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	710,000	741,173	637,710
	CAROLINA PWR & LT 4.1% DUE 03-15-2043	135,000	108,801	113,130
	CENTERPOINT ENERGY FIXED 2.9% DUE 07-01-2050	130,000	129,739	84,523
	CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049	260,000	258,422	217,326
	CENTERPOINT ENERGY HOUSTON ELEC LLC 3.0%02-23-2032	125,000	124,421	109,695
	CENTERPOINT ENERGY HOUSTON ELECTRIC 3.6%DUE 03-01-2052 BEO	125,000	123,371	92,583
	CHUBB INA HOLDINGS 4.35% DUE 11-03-2045	905,000	857,371	791,937
	COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO	10,000	9,919	8,054
	COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO	420,000	470,966	338,272
	CONSUMERS ENERGY 3.5% DUE 08-01-2051	120,000	119,527	92,257
	CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG	35,000	32,081	20,042
	CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG	69,000	68,360	39,511
	DTE ELEC CO 3.7% DUE 03-15-2045	140,000	139,672	110,167
	DTE ELEC CO FIXED 3.25% DUE 04-01-2051	120,000	118,998	85,084
	DUKE ENERGY 4 DUE 09-30-2042	135,000	134,222	112,728
	DUKE ENERGY 4.2% DUE 08-15-2045	135,000	134,316	112,997
	DUKE ENERGY FLA 3.4% DUE 10-01-2046	370,000	408,891	270,174
	DUKE ENERGY IND 3.75% DUE 05-15-2046	630,000	628,305	485,798
	DUKE ENERGY IND LLC 3.25% DUE 10-01-2049	310,000	303,065	216,627
	DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG	115,000	140,190	95,475
	ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052	525,000	480,085	371,177
	ENTERGY ARKANSAS LLC 4.2% 04-01-2049	270,000	285,863	221,751
	FL PWR & LT CO 3.7% 12-01-2047	165,000	116,924	128,157
	FL PWR & LT CO 4.125% DUE 02-01-2042	375,000	397,620	322,702
	FL PWR & LT CO 4.95% DUE 06-01-2035	55,000	71,442	54,672
	FLORIDA PWR CORP 6.4% DUE 06-15-2038	345,000	499,509	378,188
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	165,000	142,514	145,512
	MIDAMERICAN ENERGY CO 3.95% 08-01-2047	570,000	569,196	459,827
	NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053	180,000	177,363	187,327
	NIKE INC 3.625% DUE 05-01-2043	470,000	468,392	380,662
	PACIFICORP 5.75% DUE 04-01-2037	240,000	316,856	245,107
	PACIFICORP 6% DUE 01-15-2039	260,000	355,716	268,729
	PECO ENERGY CO 3% DUE 09-15-2049	310,000	307,449	210,631
	PROGRESSIVE CORP OH 3.7% DUE 03-15-2052 BEO	560,000	558,583	424,416
	PUBLIC SVC CO N H 3.6% DUE 07-01-2049	265,000	264,372	199,458
	PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049	260,000	258,115	184,810
	S CAROLINA ELEC & 5.1% DUE 06-01-2065	125,000	123,991	116,249
	SAN DIEGO G & E 5.35 DUE 05-15-2040	410,000	551,336	404,458
	SAN DIEGO GAS & 3.75% DUE 06-01-2047	500,000	497,770	384,917
	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	70,000	69,907	49,118
	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	60,000	59,920	42,101
	SHELL FIN US INC NT 4.55% 08-12-2043	340,000	344,103	307,703
	SOUTHERN CALIF GAS CO 4.3% 01-15-2049	260,000	208,888	218,924
	SOUTHN CAL GAS 3.75 DUE 09-15-2042	375,000	372,977	302,700
	TARGET CORP 3.625% DUE 04-15-2046	835,000	720,438	654,350

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(f) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	TRAVELERS COS INC 4% DUE 05-30-2047	270,000	308,003	221,721
	TRAVELERS COS INC 4.1% 03-04-2049	690,000	687,399	570,035
	UNITEDHEALTH GROUP 4.25% DUE 04-15-2047	155,000	183,298	129,987
	UTD PARCEL SVC INC 3.625% DUE 10-01-2042	350,000	349,234	279,669
	Total Preferred Corporate Debt Securities		17,311,644	14,035,138
	Corporate Debt Securities			
	ABBVIE INC 3.2% 11-21-2029	1,410,000	1,339,494	1,317,988
	ABBVIE INC 4.95% 03-15-2031	335,000	334,652	338,444
	ABBVIE INC 5.05% 03-15-2034	1,000,000	996,850	1,007,431
	ABBVIE INC 5.35% 03-15-2044	310,000	309,572	310,929
	ABBVIE INC 5.35% 03-15-2044	115,000	114,841	115,345
	ABBVIE INC 5.4% 03-15-2054	780,000	777,325	785,901
	ABBVIE INC 5.5% 03-15-2064	230,000	229,140	231,900
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	1,046,000	881,909	960,505
	ADOBE INC FIXED 2.15% DUE 02-01-2027	230,000	229,851	219,208
	ADVANCED MICRO DEVICES INC 4.393% DUE 06-01-2052	370,000	370,000	324,151
	ADVOCATE HLTH & 3.387% DUE 10-15-2049	180,000	180,000	134,012
	AEP TRANSM CO LLC 3.8% DUE 06-15-2049	230,000	228,652	177,179
	AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	350,000	349,874	264,626
	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	465,000	371,181	408,850
	AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	310,000	309,436	287,764
	AERCAP IRELAND CAP 4.625% 09-10-2029	420,000	417,539	412,242
	AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.1% 01-15-2027	255,000	253,827	261,571
	AERCAP IRELAND CAP DESIGNATED SR NT 6.45% 04-15-2027	411,000	428,090	425,478
	AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	250,000	249,580	238,626
	AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO	780,000	781,878	624,808
	AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO	30,000	24,061	24,031
	AERCAP IRELAND CAP/GLOBA 4.95% 09-10-2034	235,000	231,327	226,285
	AERCAP IRELAND CAP/GLOBA 6.15% 09-30-2030	260,000	258,365	273,010
	AERCAP IRELAND CAPITAL DAC GTD SR NT 3.4% 10-29-2033	180,000	179,226	154,340
	AES CORP SR NT 1.375% 01-15-2026	665,000	664,634	636,856
	AFLAC INC 4.75% DUE 01-15-2049	390,000	387,426	350,737
	AGREE LTD PARTNERSHIP 5.625% 06-15-2034	450,000	446,351	457,175
	AIR LEASE CORP MED FIXED 5.3% DUE 02-01-2028	410,000	405,347	415,710
	AIR PRODS & CHEMS INC 1.5% DUE 10-15-2025 REG	555,000	554,883	539,709
	ALABAMA PWR CO 1.45% DUE 09-15-2030/08-27-2020 REG	670,000	666,945	558,703
	ALABAMA PWR CO 5.85% 11-15-2033	250,000	249,810	264,450
	ALIBABA GROUP HLDG 2.125% DUE 02-09-2031	460,000	459,259	393,220
	ALIBABA GROUP HLDG 2.7% DUE 02-09-2041	650,000	645,223	465,188
	ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051	370,000	369,930	253,735
	ALPHABET INC 1.9% DUE 08-15-2040	760,000	755,220	511,957
	ALPHABET INC 1.9% DUE 08-15-2040	350,000	347,799	235,770
	ALPHABET INC 2.05% 08-15-2050	400,000	396,620	235,248
	ALPHABET INC 2.25% DUE 08-15-2060	200,000	198,014	114,435
	ALTRIA GROUP INC 5.8% DUE 02-14-2039	1,180,000	1,178,103	1,197,395
	AMAZON COM INC 1.2% DUE 06-03-2027	800,000	799,736	739,258
	AMAZON COM INC 2.5% DUE 06-03-2050	370,000	366,215	230,542
	AMAZON COM INC 2.5% DUE 06-03-2050	705,000	697,788	439,276
	AMAZON COM INC 3.15% DUE 08-22-2027 BEO	270,000	268,624	261,322
	AMAZON COM INC 4.05% 08-22-2047	210,000	205,332	178,317
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	530,000	530,175	475,950
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	140,000	139,651	125,723
	AMAZON COM INC FIXED 4.65% DUE 12-01-2029	660,000	682,202	665,985
	AMAZON COM INC NT 2.875% 05-12-2041	135,000	134,491	101,954
	AMAZON COM INC NT 3.1% 05-12-2051	265,000	263,103	186,010
	AMAZON COM INC NT 3.1% 05-12-2051	390,000	396,868	273,751
	AMAZON COM INC NT 3.25% 05-12-2061	90,000	89,262	61,110
	AMAZON.COM INC 3.3% 04-13-2027	750,000	733,920	732,493
	AMAZON.COM INC 3.95% 04-13-2052	450,000	448,119	369,816
	AMER MOVIL SAB DE CV 6.125% 03-30-2040	630,000	781,937	657,522
	AMERICAN HONDA FIN 4.9% 01-10-2034	270,000	269,155	266,223
	AMERICAN HONDA FINANCE 4.75% DUE 01-12-2026	770,000	769,553	771,513
	AMERICAN INTERNATIONAL GROUP INC BNDS 4.8% DUE 07-10-2045 REG	40,000	53,069	36,160
	AMERICAN NATIONAL GROUP 5.75% 10-01-2029	630,000	632,213	631,592

Komatsu U.S. Pension Plan

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EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	AMERN EXPRESS CO 5.519% DUE 07-26-2035	500,000	501,030	501,130
	AMERN HONDA FIN CORP MED TERM NTS TRANCHE # TR 116 5.65% 11-15-2028	625,000	624,894	646,331
	ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO	220,000	213,792	158,745
	ANALOG DEVICES INC 2.95% 10-01-2051	480,000	478,044	319,744
	ANALOG DEVICES INC 2.95% 10-01-2051	320,000	317,354	213,163
	ANALOG DEVICES INC 5.3% 04-01-2054	550,000	547,140	550,233
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	820,000	878,556	836,782
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	155,000	154,332	158,172
	ANHEUSER-BUSCH 3.5% DUE 06-01-2030	700,000	679,525	659,616
	ANHEUSER-BUSCH 4.6% DUE 04-15-2048	44,000	41,788	39,947
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	930,000	928,717	896,278
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	570,000	567,293	532,159
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	1,725,000	1,531,184	1,610,481
	APOLLO GLOBAL MGMT 5.8% 05-21-2054	350,000	351,303	358,925
	APOLLO GLOBAL MGMT 5.8% 05-21-2054	330,000	330,000	338,415
	APPLE INC 1.7% DUE 08-05-2031 BEO	650,000	647,270	547,262
	APPLE INC 2.2% DUE 09-11-2029	740,000	685,617	669,620
	APPLE INC 2.375% DUE 02-08-2041	230,000	229,637	163,316
	APPLE INC 2.65% 02-08-2051	1,330,000	863,702	855,896
	APPLE INC 2.65% DUE 05-11-2050 REG	460,000	453,427	298,757
	APPLE INC 2.9% DUE 09-12-2027	1,420,000	1,385,614	1,367,426
	APPLE INC 3.25% DUE 02-23-2026	750,000	739,575	739,547
	APPLE INC 3.25% DUE 02-23-2026	655,000	657,915	645,871
	APPLE INC 3.35% DUE 02-09-2027	480,000	480,125	470,169
	APPLE INC 3.45% DUE 02-09-2045	690,000	663,927	546,903
	APPLE INC 3.75% DUE 09-12-2047	700,000	704,048	568,289
	APPLE INC 3.85% DUE 05-04-2043	370,000	356,695	315,613
	APPLIED MATERIALS INC 2.75% DUE 06-01-2050 BEO	270,000	268,739	176,436
	ASCENSION 3.106% DUE 11-15-2039	380,000	380,000	299,578
	ASTRAZENECA PLC NT 3% 05-28-2051	270,000	266,312	186,571
	AT&T INC 1.65% DUE 02-01-2028	325,000	324,591	295,222
	AT&T INC 2.55% DUE 12-01-2033	236,000	203,755	191,975
	ATHENE GLOBAL FDG 4.721% DUE 10-08-2029	495,000	495,000	485,992
	B A T CAP CORP 2.259% DUE 03-25-2028	230,000	230,000	211,027
	B A T CAP CORP 7.75% DUE 10-19-2032	90,000	89,587	103,390
	BALT GAS & ELEC CO 3.5% DUE 08-15-2046	360,000	359,669	268,956
	BALT GAS & ELEC CO FIXED 2.9% DUE 06-15-2050	174,000	172,309	114,575
	BANCO BILBAO 1.125% DUE 09-18-2025	375,000	372,428	363,417
	BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025	200,000	200,000	197,477
	BANCO SANTANDER SA 5.588% 08-08-2028	710,000	710,000	726,027
	BANCO SANTANDER SA 6.607% 11-07-2028	480,000	480,000	509,474
	BANCO SANTANDER SA SR NON PFD FIXED-FIXED RATE 1.722% 09-14-2027	800,000	800,000	752,995
	BANK AMER CORP 2.482% 09-21-2036	220,000	220,000	180,454
	BANK AMER CORP 2.572% DUE 10-20-2032 BEO	200,000	200,000	170,063
	BANK AMER CORP 2.687% DUE 04-22-2032	410,000	410,000	355,546
	BANK AMER CORP 3.311% DUE 04-22-2042	240,000	240,000	185,518
	BANK AMER CORP 3.974% 02-07-2030	425,000	403,572	409,023
	BANK AMER CORP 5.819% 09-15-2029	450,000	450,000	464,490
	BANK AMER CORP 5.875% DUE 02-07-2042	3,200,000	4,110,032	3,410,305
	BANK AMER CORP SR NT 2.972% 02-04-2033	420,000	358,022	364,368
	BANK AMER CORP SR NT 2.972% 02-04-2033	330,000	277,416	286,289
	BANK OF AMERICA CORP 1.922% 10-24-2031	270,000	270,000	226,279
	BANK OF AMERICA CORP 2.299% 07-21-2032	590,000	590,000	495,595
	BANK OF AMERICA CORP 5.425% 08-15-2035	575,000	575,000	566,430
	BANK OF AMERICA CORPORATION 1.319% 06-19-2026	2,045,000	2,045,000	1,997,275
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	275,000	274,405	196,585
	BANK OF AMERICA CORPORATION 4.078% 04-23-2040	150,000	118,224	130,526
	BANK OF AMERICA CORPORATION 5.468% 01-23-2035	370,000	370,097	375,500
	BANK OF AMERICA CORPORATION 5.872% 09-15-2034	380,000	378,984	396,046
	BANK OF NY MELLON CORP 4.543% DUE 02-01-2029	470,000	470,000	467,264
	BARCLAYS PLC 4.942% 09-10-2030	435,000	435,000	430,117
	BARCLAYS PLC 5.335% 09-10-2035	500,000	500,000	489,910
	BARCLAYS PLC 7.325% DUE 11-02-2026 BEO	450,000	450,000	459,395
	BAT CAPITAL CORP FIXED 3.215% 09-06-2026	590,000	590,000	573,605
	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	20,000	20,905	17,911
	BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050	445,000	497,705	364,472
	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	40,000	31,811	31,596

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	145,000	144,954	123,363
	BGC GROUP INC 4.375% 12-15-2025	590,000	588,199	583,684
	BHP BILLITON FIN 5% DUE 09-30-2043	100,000	112,737	96,021
	BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042 REG	930,000	951,055	807,480
	BHP BILLITON FIN USA LTD 5.1% DUE 09-08-2028	1,245,000	1,238,339	1,264,118
	BK NEW YORK MELLON 1.6% DUE 04-24-2025	595,000	594,774	586,263
	BK NEW YORK MELLON CORP MEDIUM TERM TRANCHE # TR 00036 5.834% 10-25-2033	190,000	190,000	200,013
	BK NEW YORK MELLON CORP MEDIUM TERM TRANCHE # TR 00038 4.706% 02-01-2034	450,000	450,000	438,545
	BK OF AMER NA 6 DUE 10-15-2036	1,170,000	1,407,194	1,239,240
	BK OF AMER NA 6 DUE 10-15-2036	475,000	548,148	503,110
	BLACKROCK FUNDING INC 5.0% 03-14-2034	290,000	289,548	291,854
	BLACKROCK FUNDING INC 5.25% 03-14-2054	30,000	29,707	29,542
	BLACKROCK FUNDING INC 5.25% 03-14-2054	425,000	419,915	418,512
	BLACKROCK FUNDING INC. 5.35% 01-08-2055	215,000	214,634	215,199
	BLACKROCK FUNDING INC. 5.35% 01-08-2055	230,000	229,356	230,213
	BOEING CO 3.75% DUE 02-01-2050	135,000	85,943	93,981
	BOEING CO 4.875% DUE 05-01-2025	410,000	410,000	409,060
	BOEING CO 5.04% DUE 05-01-2027	490,000	490,000	488,190
	BOEING CO 6.625 DEB DUE 02-15-2038	605,000	916,424	627,384
	BOEING CO FIXED 5.805% DUE 05-01-2050	915,000	943,386	862,993
	BP CAP MKTS AMER 2.772% DUE 11-10-2050	225,000	224,292	140,598
	BP CAP MKTS AMER 2.939% DUE 06-04-2051	440,000	369,911	283,142
	BP CAP MKTS AMER 3.937% DUE 09-21-2028	440,000	440,000	428,239
	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	190,000	179,837	124,846
	BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO	50,000	32,865	32,555
	BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO	910,000	919,809	673,589
	BP CAP MKTS AMER INC CORP BOND 3.41% 02-11-2026	580,000	580,079	572,128
	BP CAP MKTS AMER INC SR GTD NT 2.721% 01-12-2032	490,000	471,724	424,472
	BP CAP MKTS P L C 3.723% DUE 11-28-2028	80,000	80,000	77,193
	BRISTOL MYERS FIXED 4.125% DUE 06-15-2039	1,180,000	1,175,964	1,040,164
	BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044	100,000	99,245	101,743
	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	470,000	468,162	475,417
	BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	170,000	169,278	170,947
	BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063	460,000	459,931	514,010
	BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053	540,000	538,472	596,449
	BROADCOM INC 4.641% 02-15-2030	835,000	815,628	812,848
	BROOKFIELD FIN INC 5.968% 03-04-2054	1,285,000	1,297,418	1,332,477
	BROOKFIELD FINANCE I (UK) PLC AND BROOKFIELD FINANCE INC 2.34% 01-30-2032	780,000	780,000	651,900
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	490,000	484,341	415,647
	BURL NORTHN SANTA 4.375% DUE 09-01-2042	50,000	63,760	44,619
	BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055	180,000	179,046	184,033
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	375,000	378,034	244,104
	BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054	85,000	84,285	83,503
	CA INST TECH 4.7% DUE 11-01-2111	277,000	280,222	239,105
	CADENCE DESIGN SYS 4.7% 09-10-2034	930,000	928,233	907,439
	CADENCE DESIGN SYS INC 4.2% 09-10-2027	235,000	234,960	233,192
	CAMDEN PPTY TR 3.35% DUE 11-01-2049	170,000	127,483	120,892
	CANADIAN IMPERIAL BK COMM TORONTO BRH 5.615% 07-17-2026	585,000	585,000	594,190
	CAPITAL ONE FINL CORP 5.884% 07-26-2035	110,000	113,328	111,774
	CARDINAL HEALTH INC 5.45% 02-15-2034	400,000	399,728	406,963
	CASE WESTN RESV 5.405% DUE 06-01-2122	310,000	310,000	304,757
	CATERPILLAR FINL 2.4% DUE 08-09-2026	260,000	243,688	251,113
	CATERPILLAR INS 3.803% DUE 08-15-2042	1,229,000	1,229,557	1,025,117
	CELANESE US HLDGS LLC 6.379% 07-15-2032	210,000	224,477	217,906
	CELANESE US HLDGS LLC 6.7% 11-15-2033	350,000	383,002	372,096
	CENTERPOINT ENER HOUSTON 5.3% DUE 04-01-2053	30,000	29,977	29,315
	CENTERPOINT ENERGY HOUSTON ELEC LLC 4.95% 04-01-2033	290,000	289,292	287,604
	CHARLES SCHWAB CORP 5.853% 05-19-2034	110,000	110,160	114,458
	CHEVRON U S A INC 2.343% DUE 08-12-2050 REG	415,000	415,000	245,546
	CHILDRENS HOSP DIST COLUMBIA 2.928% DUE 07-15-2050/08-27-2020 REG	290,000	290,000	193,046
	CHUBB INA HOLDINGS INC 3.05% DUE 12-15-2061	260,000	258,562	165,780
	CISCO SYS INC 4.95% 02-26-2031	760,000	758,488	769,965
	CISCO SYS INC 5.3% 02-26-2054	170,000	169,589	171,023
	CISCO SYSTEMS INC 5.35% 02-26-2064	690,000	686,950	692,480
	CITIBANK N A 5.57% 04-30-2034	65,000	65,000	66,929
	CITIBANK N A 5.57% 04-30-2034	400,000	400,000	411,872
	CITIGROUP INC 2.561% DUE 05-01-2032 BEO	50,000	50,000	42,789

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(f) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	CITIGROUP INC 2.572% 06-03-2031	530,000	530,000	464,938
	CITIGROUP INC 2.904% 11-03-2042	40,000	40,000	28,858
	CITIGROUP INC 2.904% 11-03-2042	210,000	210,000	151,503
	CITIGROUP INC 3.4% DUE 05-01-2026	385,000	375,845	377,978
	CITIGROUP INC 4.542% 09-19-2030	470,000	470,000	460,320
	CITIGROUP INC 5.174% 02-13-2030	760,000	760,000	765,111
	CITIGROUP INC 5.411% 09-19-2039	205,000	205,000	198,405
	CITIGROUP INC 5.449% 06-11-2035	715,000	715,000	720,963
	CITIGROUP INC 5.827% 02-13-2035	250,000	250,000	252,182
	CITIGROUP INC 8.125% DUE 07-15-2039	2,413,000	3,514,547	3,045,332
	CITIGROUP INC FIXED 2.666% DUE 01-29-2031	1,510,000	1,376,078	1,341,163
	CITY OF HOPE 4.378% DUE 08-15-2048	750,000	750,000	627,077
	CITY OF HOPE 5.623% DUE 11-15-2043	350,000	403,045	345,412
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	255,000	255,000	224,559
	CN LT & PWR CO 3.2% DUE 03-15-2027	370,000	368,742	359,240
	COCA COLA CO 1.45% DUE 06-01-2027	830,000	828,996	775,270
	COCA COLA CO 2.6% DUE 06-01-2050	10,000	10,470	6,356
	COCA COLA CO 5.3% 05-13-2054	20,000	20,388	20,151
	COCA COLA CO 5.4% 05-13-2064	215,000	216,524	216,818
	COCA-COLA CO/THE 5.2% 01-14-2055	430,000	429,626	427,999
	COLGATE-PALMOLIVE CO 3.1% DUE 08-15-2025BEO	640,000	639,372	637,022
	COLUMBIA UNIVERSITY 4.355% 10-01-2035	705,000	704,351	697,977
	COMCAST CORP NEW 2.887% 11-01-2051 BEO	260,000	260,000	250,961
	COMCAST CORP NEW 2.937% 11-01-2056	834,000	648,818	529,404
	COMCAST CORP NEW 2.987% 11-01-2063	740,000	535,831	457,232
	COMCAST CORP NEW 3.15% DUE 03-01-2026	166,000	128,978	99,101
	COMCAST CORP NEW 3.25% 11-01-2039	435,000	426,844	427,155
	COMCAST CORP NEW 3.375% DUE 08-15-2025	4,980,000	5,289,905	3,875,295
	COMCAST CORP NEW 3.45% DUE 02-01-2050	235,000	249,109	232,671
	COMCAST CORP NEW 3.9% DUE 03-01-2038	330,000	247,226	237,821
	COMCAST CORP NEW 3.95% 10-15-2025	245,000	243,812	211,447
	COMCAST CORP NEW 4.15% DUE 10-15-2028	230,000	237,250	228,698
	COMCAST CORP NEW 4.25% DUE 10-15-2030	1,260,000	1,301,895	1,237,520
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	50,000	51,962	48,621
	COMMONSPIRIT HEALTH 5.318% 12-01-2034	115,000	114,119	91,350
	COMMONSPIRIT HEALTH 5.548% 12-01-2054	640,000	640,000	642,720
	COMMONSPIRIT HEALTH 6.073% 11-01-2027	150,000	150,000	149,770
	COMMONWEALTH BANK AUST 11/03/2041 3.305%03-11-2041	410,000	410,000	424,317
	COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051	420,000	420,000	316,988
	COMWLTH EDISON CO 4.35% DUE 11-15-2045	640,000	639,130	434,192
	COMWLTH EDISON CO FIXED 2.2% DUE 03-01-2030	370,000	367,121	318,003
	CONOCOPHILLIPS 5.3% 05-15-2053	615,000	613,130	540,938
	CONOCOPHILLIPS CO 3.99% 03-15-2052	60,000	58,532	57,827
	CONOCOPHILLIPS CO 5.55% 03-15-2054	415,000	373,575	315,484
	CONOCOPHILLIPS CO 5.7% 09-15-2063	135,000	134,656	134,750
	CONOCOPHILLIPS CO 5.7% 09-15-2063	280,000	279,236	282,618
	CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	150,000	149,591	151,403
	CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	625,000	554,091	474,550
	CONS EDISON CO N Y 4.5% DUE 12-01-2045	440,000	534,932	487,967
	CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	500,000	499,500	438,768
	CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO	250,000	247,713	263,893
	COOPERATIEVE 3.75% DUE 07-21-2026	135,000	134,177	147,575
	COOPERATIEVE 4.375% DUE 08-04-2025	385,000	369,754	376,679
	COOPERATIEVE 5.25% DUE 05-24-2041	665,000	671,138	660,375
	COREBRIDGE FINL INC SR NT 3.85% 04-05-2029	415,000	581,497	418,750
	COTTAGE HLTH CR 3.304% DUE 11-01-2049	230,000	229,791	219,783
	COUSINS PTYS LP 5.875% 10-01-2034	370,000	370,000	269,158
	COUSINS PROPERTIES INC 5.875% 10-01-2034	340,000	339,695	342,994
	CR AGRICOLE S A 5.301% DUE 07-12-2028	150,000	150,321	151,371
	CR SUISSE AG NEW 3.7% DUE 02-21-2025	900,000	900,000	913,402
	CR SUISSE AG NEW YORK BRH MEDIUM TRANCHE# SB 00771 2.95% 04-09-2025	595,000	594,262	592,770
	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER7.5% DUE 02-15-2028	435,000	434,256	431,440
	CSL FIN PLC GTD SR NT 144A 3.85% 04-27-2027	300,000	313,500	323,320
	CSL FIN PLC GTD SR NT 144A 4.05% 04-27-2029	120,000	119,881	117,289
	CSL FIN PLC GTD SR NT 144A 4.25% 04-27-2032	310,000	309,346	301,460
	CSX CORP 4.9% 03-15-2055	250,000	249,113	239,628
		590,000	589,263	547,751

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(f) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	CUMMINS INC FIXED 2.6% DUE 09-01-2050	920,000	913,910	569,576
	CVS HEALTH CORP 5.05% DUE 03-25-2048	385,000	341,264	332,150
	DANSKE BK A/S 6.466% DUE 01-09-2026	1,700,000	1,700,000	1,702,967
	DANSKE BK A/S VAR RT 6.259% DUE 09-22-2026	590,000	590,000	596,216
	DEUTSCHE BK AG N Y BRANCH 5.403% 09-11-2035	345,000	345,000	334,944
	DISNEY WALT CO 2% DUE 09-01-2029	1,370,000	1,349,683	1,217,404
	DISNEY WALT CO 2.75% DUE 09-01-2049	110,000	106,123	71,126
	DISNEY WALT CO 3% DUE 07-30-2046	470,000	400,760	326,014
	DISNEY WALT CO 3.5% DUE 05-13-2040 REG	1,005,000	838,502	814,297
	DISNEY WALT CO NEW 4.125 DUE 06-01-2044	245,000	242,109	207,368
	DISNEY WALT CO NEW 4.375% DUE 08-16-2041	120,000	127,614	106,846
	DOMINION ENERGY FIXED 1.45% DUE 04-15-2026	640,000	639,718	610,422
	DOMINION ENERGY SOUTH 6.25% 10-15-2053	520,000	519,087	582,943
	DTE ELEC CO FIXED 2.625% DUE 03-01-2031	610,000	608,975	541,107
	DTE ELECTRIC COMP 1.9% DUE 04-01-2028	540,000	539,541	494,374
	DUKE ENERGY 3.2% DUE 08-15-2049	1,370,000	1,366,328	949,642
	DUKE ENERGY 6.05% DUE 04-15-2038	780,000	1,060,889	836,417
	DUKE ENERGY CAROLINAS LLC 2.85% DUE 03-15-2032 BEO	240,000	239,854	210,187
	DUKE ENERGY CAROLINAS LLC 4.95% 01-15-2033	450,000	445,113	448,264
	DUKE ENERGY FLA FIXED 1.75% DUE 06-15-2030	240,000	239,671	204,884
	DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053	20,000	19,982	19,699
	DUKE ENERGY OH INC 2.125% DUE 06-01-2030	130,000	129,918	113,041
	DUKE ENERGY OH INC 2.125% DUE 06-01-2030	310,000	309,805	269,560
	DUKE ENERGY OHIO INC 5.25% DUE 04-01-2033	230,000	229,871	233,424
	DUKE ENERGY OHIO INC 5.6% 03-15-2054	290,000	289,243	291,287
	DUKE ENERGY PROGRESS LLC 3.45% 03-15-2029	190,000	189,217	181,447
	DUKE ENERGY PROGRESS LLC 3.7% 09-01-2028	385,000	390,929	372,246
	ECOLAB INC 1.65% 02-01-2027	555,000	554,834	521,944
	ECOLAB INC 2.7% DUE 12-15-2051	700,000	698,285	441,907
	ELI LILLY & CO 4.6% 08-14-2034	295,000	294,906	288,341
	ELI LILLY & CO 4.95% 02-27-2063	140,000	138,103	132,300
	ELI LILLY & CO 4.95% 02-27-2063	340,000	336,303	321,299
	ELI LILLY & CO 5.2% 08-14-2064	135,000	134,954	132,004
	ELI LILLY AND CO 4.875% DUE 02-27-2053	349,000	348,439	330,261
	ELI LILLY AND COMPANY 5.0% 02-09-2054	290,000	288,350	279,505
	EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO	140,000	139,689	91,030
	EMERSON ELEC CO NT 2.2% 12-21-2031	300,000	299,064	255,517
	EMERSON ELECTRIC CO NT 2% 12-21-2028	290,000	289,359	262,459
	ENBRIDGE INC 6.2% 11-15-2030	335,000	334,431	355,648
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	680,000	836,441	680,249
	ENERGY TRANSFER L P 6.55% 12-01-2033	200,000	199,772	214,493
	ENTERGY LA LLC 3.25% DUE 04-01-2028	385,000	373,273	368,129
	ENTERGY LA LLC 5.7% 03-15-2054	200,000	199,712	204,788
	ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	55,000	54,865	34,904
	ENTERGY TEXAS INC 5.8% 09-01-2053	80,000	79,725	82,370
	ENTERPRISE PRODS 4.15% DUE 10-16-2028	40,000	44,981	39,233
	ENTERPRISE PRODS 4.85% DUE 03-15-2044	215,000	188,359	197,639
	ENTERPRISE PRODS 4.95% DUE 10-15-2054	680,000	565,454	620,434
	ENTERPRISE PRODS 5.75% DUE 03-01-2035	450,000	497,880	457,483
	ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	60,000	61,129	54,900
	ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	555,000	474,376	507,826
	ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	640,000	637,843	635,278
	ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	130,000	129,562	129,041
	ENTERPRISE PRODS OPER LLC GTD SR NT 4.85% DUE 08-15-2042	510,000	440,581	471,183
	EOG RES INC 4.375% DUE 04-15-2030	380,000	379,848	372,814
	EOG RES INC 4.375% DUE 04-15-2030	155,000	154,938	152,069
	EOG RES INC 4.95% DUE 04-15-2050	205,000	260,947	188,359
	EOG RES INC FIXED 3.9% DUE 04-01-2035	480,000	432,019	435,020
	EQUINOR ASA 3.625% DUE 04-06-2040	425,000	421,056	351,196
	EVERSOURCE ENERGY 5.95% 02-01-2029	575,000	574,350	597,114
	EXELON CORP 4.95% DUE 06-15-2035	165,000	164,086	159,603
	EXTRA SPACE STORAGE INC 5.35% 01-15-2035	505,000	504,864	501,612
	EXTRA SPACE STORAGE L P 3.9% 04-01-2029	425,000	424,769	407,578
	EXTRA SPACE STORAGE L P 5.9% 01-15-2031	685,000	683,027	709,728
	EXTRA SPACE STORAGE LP 5.5% DUE 07-01-2030	455,000	449,895	464,649
	EXXON MOBIL CORP 3.095% DUE 08-16-2049	120,000	117,704	83,500
	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	370,000	378,744	271,359

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(f) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	230,000	230,000	168,682
	EXXON MOBIL CORP 3.482% DUE 03-19-2030	670,000	670,000	634,601
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	940,000	811,078	791,475
	EXXON MOBIL CORP 4.227% DUE 03-19-2040	415,000	429,286	371,067
	EXXON MOBIL CORP 4.227% DUE 03-19-2040	250,000	250,000	223,535
	EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	230,000	240,036	197,527
	FED RLTY INVT TR 4.5% DUE 12-01-2044	185,000	163,411	156,158
	FIFTH 3RD BANCORP FLTG RT 4.895% DUE 09-06-2030	240,000	240,000	237,273
	FIFTH THIRD BANCORP 5.631% 01-29-2032	175,000	175,000	177,856
	FL PWR & LT CO 1ST MTG BD 5.9% DUE 04-01-2039	1,240,000	1,661,464	1,326,146
	FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054	185,000	196,267	190,983
	FLORIDA POWER AND LIGHT COMPANY 2.45% 02-03-2032	625,000	624,000	534,819
	FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049	200,000	199,894	162,417
	FORD FNDTN 2.815% DUE 06-01-2070	970,000	693,366	581,808
	FOUNDRY JV HOLDCO LLC. SR SECD NT 144A 3C7 5.875% 01-25-2034	730,000	736,519	724,218
	FOX CORP 6.5% 10-13-2033	595,000	590,264	633,558
	GEN DYNAMICS CORP FIXED 3.25% DUE 04-01-2025	345,000	343,465	342,885
	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	155,000	159,374	139,117
	GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	40,000	34,440	34,399
	GENERAL DYNAMICS CORP NT 2.85% 06-01-2041	390,000	313,646	286,815
	GENERAL DYNAMICS CORP NT 2.85% 06-01-2041	1,180,000	1,175,870	867,799
	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-15-2027	235,000	234,967	237,525
	GENERAL MOTORS FINL CO 4.9% 10-06-2029	220,000	219,899	216,936
	GEORGETOWN UNIV 4.315% DUE 04-01-2049	265,000	265,000	231,690
	GOLDMAN SACHS 3.5% DUE 01-23-2025	665,000	656,668	662,821
	GOLDMAN SACHS 3.8% DUE 03-15-2030	40,000	39,682	37,853
	GOLDMAN SACHS 4.75% DUE 10-21-2045	280,000	284,080	257,315
	GOLDMAN SACHS 6.25% DUE 02-01-2041	40,000	40,365	43,365
	GOLDMAN SACHS BK USA 5.414% 05-21-2027	690,000	690,000	696,611
	GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	295,000	220,060	228,106
	GOLDMAN SACHS GROUP INC 1.431% 03-09-2027	820,000	820,000	783,180
	GOLDMAN SACHS GROUP INC 1.948% 10-21-2027	320,000	320,000	302,551
	GOLDMAN SACHS GROUP INC 2.383% 07-21-2032	1,130,000	1,130,000	952,515
	GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	140,000	141,992	101,229
	GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	200,000	207,148	151,084
	GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	175,000	175,000	132,198
	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	1,005,000	1,038,054	872,305
	GOLDMAN SACHS GROUP INC 4.411% 04-23-2039	115,000	111,861	103,427
	GOLDMAN SACHS GROUP INC 4.692% 10-23-2030	310,000	310,000	305,947
	GOLDMAN SACHS GROUP INC 5.016% 10-23-2035	580,000	580,000	566,315
	GOLDMAN SACHS GROUP INC 5.33% 07-23-2035	860,000	860,000	859,033
	GOLDMAN SACHS GROUP INC 5.727% 04-25-2030	305,000	305,000	313,579
	GOLDMAN SACHS GROUP INC SR NT FIXED / FLTG 2.65% 10-21-2032	1,060,000	1,060,000	903,980
	GUARDIAN LIFE INS 4.85% DUE 01-24-2077	350,000	346,623	301,621
	HACKENSACK 4.211% 07-01-2048	170,000	170,000	145,281
	HCA INC 5.45% 09-15-2034	325,000	333,702	322,693
	HESS CORP 4.3% DUE 04-01-2027	295,000	312,056	291,876
	HIGHWOODS REAL TY LP 3.875% DUE 03-01-2027	165,000	161,004	159,764
	HIGHWOODS REALTY LP 2.6% DUE 02-01-2031	75,000	59,346	62,605
	HIGHWOODS RLTY LTD 3.05% DUE 02-15-2030	70,000	58,751	61,507
	HIGHWOODS RLTY LTD 4.125% 03-15-2028	125,000	121,485	119,671
	HOME DEPOT CANADA INC 2.7% 04-15-2025	20,000	19,965	19,831
	HOME DEPOT CANADA INC 3.25% 04-15-2032	130,000	129,325	117,457
	HOME DEPOT INC 1.375% DUE 03-15-2031	120,000	100,067	98,135
	HOME DEPOT INC 2.375% 03-15-2051	490,000	437,568	289,015
	HOME DEPOT INC 3.125% DUE 12-15-2049	280,000	197,819	195,081
	HOME DEPOT INC 3.3% DUE 04-15-2040 REG	130,000	128,848	103,398
	HOME DEPOT INC 3.3% DUE 04-15-2040 REG	110,000	109,025	87,491
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG	50,000	36,609	36,286
	HOME DEPOT INC 3.9% DUE 06-15-2047	1,040,000	1,066,437	842,128
	HOME DEPOT INC 4.2% DUE 04-01-2043	545,000	544,719	473,512
	HOME DEPOT INC 4.25% DUE 04-01-2046	45,000	38,538	38,716
	HOME DEPOT INC 4.5% DUE 12-06-2048	700,000	688,114	621,829
	HOME DEPOT INC 4.5% DUE 12-06-2048	245,000	269,506	217,640
	HOME DEPOT INC 4.875 DUE 02-15-2044	500,000	498,464	471,539
	HOME DEPOT INC 4.95% 06-25-2034	1,190,000	1,178,636	1,190,336
	HOME DEPOT INC 4.95% DUE 09-15-2052 BEO	240,000	236,753	226,597

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(f) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	HOME DEPOT INC 5.3% 06-25-2054	310,000	319,012	307,986
	HOME DEPOT INC 5.4% 06-25-2064	75,000	74,237	74,984
	HOME DEPOT INC SR NT 2.75% 09-15-2051	135,000	91,164	86,146
	HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054	340,000	339,144	339,500
	HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064	310,000	309,237	310,260
	HONEYWELL INTL INC 1.95% DUE 06-01-2030	80,000	79,913	69,668
	HONEYWELL INTL INC 2.7% DUE 08-15-2029	780,000	777,215	719,864
	HSBC BK USA N A 7 DUE 01-15-2039	385,000	478,242	441,246
	HSBC HLDGS PLC 6.254% 03-09-2034	370,000	370,000	392,056
	HSBC HLDGS PLC 6.5% DUE 09-15-2037	2,920,000	3,542,544	3,130,133
	HSBC HLDGS PLC 7.625% DUE 05-17-2032	80,000	112,581	90,248
	HUMANA INC 5.5% 03-15-2053	210,000	198,843	195,274
	HUMANA INC 5.95% 03-15-2034	690,000	708,561	707,637
	HUNTINGTON BANCSHARES INC 5.709% 02-02-2035	415,000	409,714	419,780
	HUNTINGTON BANCSHARES INC 6.208% 08-21-2029	365,000	365,000	378,793
	IDA PWR CO SECD 4.2% DUE 03-01-2048	250,000	284,408	204,670
	INDIANA MICHIGAN POWER CO 5.625% 04-01-2053	115,000	116,090	117,377
	INDIANA UNIV HEALTH INC 3.97% BNDS 11-01-2048	275,000	275,000	228,358
	INTEL CORP 1.6% DUE 08-12-2028 BEO	450,000	449,082	396,405
	INTEL CORP 4.9% 08-05-2052	370,000	369,249	307,194
	INTERCONTINENTAL EXCHANGE INC 3.65% 05-23-2025	595,000	581,846	590,906
	INTL BUSINESS 5.6% DUE 11-30-2039	335,000	401,896	343,593
	INTL FLAVORS & 5% DUE 09-26-2048	325,000	274,047	288,949
	INTUIT INC 5.2% 09-15-2033	50,000	49,712	50,968
	INTUIT INC 5.5% 09-15-2053	500,000	495,860	510,361
	INTUIT INC 5.5% 09-15-2053	640,000	638,839	653,263
	JBS USA LUX S A 6.5% DUE 12-01-2052	235,000	233,967	241,644
	JBS USA/FOOD/FINANCE 3.0% 02-02-2029	160,000	157,386	146,995
	JBS USA/FOOD/FINANCE 5.75% 04-01-2033	633,000	623,668	639,345
	JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG	380,000	377,473	261,307
	JOHNSON & JOHNSON 2.45% DUE 03-01-2026	550,000	537,185	536,448
	JOHNSON & JOHNSON 3.4% 01-15-2038	345,000	343,975	293,834
	JOHNSON & JOHNSON 3.55% DUE 03-01-2036	1,730,000	1,720,918	1,545,475
	JOHNSON & JOHNSON 3.625% DUE 03-03-2037	250,000	249,365	220,870
	JOHNSON & JOHNSON 3.7% DUE 03-01-2046	85,000	87,910	69,883
	JPMORGAN CHASE & 5.581% DUE 04-22-2030	325,000	325,000	333,375
	JPMORGAN CHASE & CO 2.005% 03-13-2026	865,000	865,000	855,125
	JPMORGAN CHASE & CO 2.069% 06-01-2029	645,000	645,000	586,194
	JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG	965,000	965,000	951,537
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	210,000	218,934	146,203
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	65,000	62,513	49,942
	JPMORGAN CHASE & CO 3.157% 04-22-2042	180,000	132,330	136,950
	JPMORGAN CHASE & CO 3.328% 04-22-2052	30,000	30,000	21,709
	JPMORGAN CHASE & CO 3.882% 07-24-2038	135,000	124,361	117,511
	JPMORGAN CHASE & CO 3.897% 01-23-2049	240,000	277,141	194,367
	JPMORGAN CHASE & CO 3.96% 01-29-2027	755,000	766,499	747,312
	JPMORGAN CHASE & CO 3.964% 11-15-2048	100,000	118,721	81,656
	JPMORGAN CHASE & CO 4.26% 02-22-2048	2,230,000	2,227,770	1,914,810
	JPMORGAN CHASE & CO 4.26% 02-22-2048	455,000	459,196	390,690
	JPMORGAN CHASE & CO 4.565% 06-14-2030	520,000	520,000	512,497
	JPMORGAN CHASE & CO 4.603% 10-22-2030	495,000	495,000	488,168
	JPMORGAN CHASE & CO 4.946% 10-22-2035	255,000	255,000	249,943
	JPMORGAN CHASE & CO 4.995% 07-22-2030	885,000	885,000	887,844
	JPMORGAN CHASE & CO 5.04% 01-23-2028	310,000	310,000	311,664
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000	138,000	162,636	140,103
	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	80,000	96,846	81,822
	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	1,150,000	1,323,524	1,176,194
	JPMORGAN CHASE & CO 5.53% 07-22-2035	690,000	690,000	693,857
	JPMORGAN CHASE & CO 5.53% 07-22-2035	320,000	320,000	321,789
	JPMORGAN CHASE & CO 5.766% 04-22-2035	270,000	270,000	280,997
	JPMORGAN CHASE & CO 6.254% 10-23-2034	200,000	200,000	214,916
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO	2,290,000	2,906,834	2,564,540
	JPMORGAN CHASE & CO 5.336% 01-23-2035	150,000	150,000	151,293
	JPMORGAN CHASE & FLTGT RT 2.525% DUE 11-19-2041	85,000	59,775	59,424
	KAISER FNDTN HOSPS 2.81% DUE 06-01-2041	200,000	200,000	146,429
	KAISER FNDTN HOSPS 2.81% DUE 06-01-2041	320,000	320,000	234,287
	KENVUE INC 5.05% 03-22-2053	400,000	397,432	388,853

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(f) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	KENVUE INC 5.1% 03-22-2043	75,000	74,991	74,059
	KILROY REALTY LP 2.65% DUE 11-15-2033	195,000	153,114	150,426
	KIMBERLY CLARK CORP 3.95% DUE 11-01-2028REG	310,000	309,516	304,121
	KIMCO RLTY CORP 3.7% DUE 10-01-2049	235,000	173,773	176,404
	KITE RLTY GROUP L P 4.95% 12-15-2031	650,000	645,632	637,913
	KLA CORP 4.65% 07-15-2032	360,000	359,788	356,909
	KLA CORP 4.95% 07-15-2052	545,000	540,008	511,557
	KLA CORP 4.95% 07-15-2052	60,000	59,450	56,318
	KROGER CO 5.5% 09-15-2054	40,000	39,835	38,844
	KROGER CO 5.65% 09-15-2064	90,000	89,600	87,457
	LAM RESH CORP 2.875% DUE 06-15-2050	125,000	124,671	83,015
	LAM RESH CORP 2.875% DUE 06-15-2050	50,000	49,869	33,206
	LILLY ELI & CO 2.5% 08-25-2020	90,000	88,274	50,971
	LILLY ELI & CO 4.2% 08-14-2029	500,000	496,420	494,203
	LILLY ELI & CO 5.05% 08-14-2054	230,000	228,873	223,253
	LILLY ELI & CO 5.1% 02-09-2064	915,000	913,344	877,880
	LILLY ELI & CO 5.1% 02-09-2064	690,000	687,883	662,008
	LLOYDS BANKING GROUP 3.511% DUE 03-18-2026/03-18-2025 BEO	770,000	770,000	764,568
	LLOYDS BKG GROUP PLC 4.716% DUE 08-11-2026 BEO	600,000	600,000	597,705
	LOCKHEED MARTIN 4.07% DUE 12-15-2042	625,000	733,425	536,484
	LOCKHEED MARTIN CORP 3.9% 06-15-2032	440,000	439,613	415,381
	LOCKHEED MARTIN CORP 4.09% 09-15-2052	215,000	191,627	177,229
	LOCKHEED MARTIN CORP 4.8% 08-15-2034	990,000	989,654	978,707
	LOCKHEED MARTIN CORP 5.1% 11-15-2027	580,000	579,031	590,289
	LOCKHEED MARTIN CORP 5.2% 02-15-2064	510,000	501,616	497,133
	LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053	370,000	367,454	308,402
	LOCKHEED MARTIN CORP SR NT 4.3% 06-15-2062	270,000	268,128	223,686
	LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050	90,000	89,220	59,114
	LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050	395,000	391,575	259,444
	MA INST TECH 5.6% DUE 07-01-2111	350,000	509,919	372,529
	MA INST TECH 5.6% DUE 07-01-2111	3,000	4,095	3,193
	MACQUARIE GROUP LTD 22/11/2024 6.207% 11-22-2024	655,000	655,000	655,412
	MACQUARIE GROUP LTD SR MEDIUM TERM 1.34%01-12-2027	990,000	990,000	947,647
	MARATHON OIL CORPORATION 5.3% 04-01-2029	80,000	81,210	81,435
	MARSH & MCLENNAN 4.9% DUE 03-15-2049	50,000	44,118	46,212
	MARSH & MCLENNAN COS INC 4.35% 01-30-2047	195,000	151,802	165,880
	MARSH & MCLENNAN COS INC 5.35% 11-15-2044	390,000	389,945	389,337
	MARSH & MCLENNAN COS INC 5.4% 03-15-2055	970,000	965,334	963,851
	MARSH & MCLENNAN COS INC 5.45% 03-15-2054	35,000	34,694	34,867
	MARSH & MCLENNAN FIXED 6.25% DUE 11-01-2052	950,000	940,595	1,054,311
	MASTERCARD INC 3.35% DUE 03-26-2030 REG	290,000	289,437	272,626
	MASTERCARD INC 3.85% DUE 03-26-2050 REG	960,000	1,042,411	773,975
	MASTERCARD INC 3.95% DUE 02-26-2048	185,000	192,197	154,285
	MASTERCARD INC NT 1.9% 03-15-2031	210,000	209,731	179,681
	MAYO CLINIC 4.128% DUE 11-15-2052	550,000	550,000	466,399
	MCKESSON CORP NEW 5.1% 07-15-2033	550,000	546,458	554,414
	MCKESSON CORP NEW SR NT 4.9% 07-15-2028	520,000	518,929	525,540
	MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049	480,000	476,101	361,211
	MEMORIAL SLOAN-KETTERING CANCER CTR TAXABLE BD SER 2012A 4.125 7-1-52	420,000	515,046	356,236
	MERCK & CO INC 4.9% 05-17-2044	400,000	397,612	382,486
	MERCK & CO INC NEW 2.35% DUE 06-24-2040	230,000	227,712	160,023
	MERCK & CO INC NEW 2.35% DUE 06-24-2040	60,000	53,480	41,745
	MERCK & CO INC NEW 3.9% 03-07-2039	300,000	296,874	261,475
	MERCK & CO INC NEW 4.0% 03-07-2049	540,000	532,931	441,659
	MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050	140,000	136,703	85,092
	META PLATFORMS INC 3.5% 08-15-2027	650,000	638,638	635,643
	META PLATFORMS INC 4.55% 08-15-2031	515,000	528,411	511,154
	META PLATFORMS INC 4.75% 08-15-2034	970,000	968,157	959,464
	META PLATFORMS INC 4.75% 08-15-2034	850,000	848,385	840,768
	META PLATFORMS INC 5.4% 08-15-2054	220,000	219,723	221,006
	META PLATFORMS INC 5.4% 08-15-2054	220,000	219,122	221,006
	META PLATFORMS INC 5.55% 08-15-2064	445,000	443,078	451,062
	META PLATFORMS INC 5.6% DUE 05-15-2053	620,000	621,299	642,695
	META PLATFORMS INC 5.75% 05-15-2063	65,000	64,806	67,846
	META PLATFORMS INC FIXED 3.85% DUE 08-15-2032	220,000	219,945	207,254
	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	20,000	19,967	17,569
	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	1,573,000	1,488,943	1,381,812

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(f) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	METHODIST HOSP HOUSTON TEX 2.705% DUE 12-01-2050/08-27-2020 REG	190,000	190,000	123,894
	METLIFE INC 4.125% DUE 08-13-2042	350,000	290,780	298,301
	METLIFE INC 5.0% 07-15-2052	80,000	79,863	74,746
	METLIFE INC 5.0% 07-15-2052	475,000	474,188	443,805
	METLIFE INC 5.25% DUE 01-15-2054	500,000	495,980	490,337
	METLIFE INC 5.25% DUE 01-15-2054	290,000	283,706	284,395
	METLIFE INC 5.7% DUE 06-15-2035	1,850,000	2,178,912	1,936,044
	METLIFE INC 5.7% DUE 06-15-2035	65,000	79,013	68,023
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044	490,000	506,675	445,069
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	992,000	777,339	635,062
	MICROSOFT CORP 2.921% 03-17-2052 USD	1,118,000	935,280	771,833
	MICROSOFT CORP 3.3% DUE 02-06-2027	750,000	736,380	735,014
	MICROSOFT CORP 3.45% DUE 08-08-2036	1,015,000	1,011,072	898,762
	MID-AMERICA APTS LP 1.1% 09-15-2026	260,000	258,838	243,713
	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	3,076,000	3,944,404	3,282,468
	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	125,000	162,060	133,390
	MIDAMERICAN ENERGY CO 3.15% DUE 04-15-2050	80,000	79,549	56,057
	MITSUBISHI UFJ 2.494% DUE 10-13-2032	910,000	910,000	776,604
	MITSUBISHI UFJ FIXED 4.153% DUE 03-07-2039	700,000	700,000	637,713
	MIZUHO FINL GROUP INC 2.201% 07-10-2031	950,000	950,000	815,954
	MORGAN STANLEY 1.794% 02-13-2032	920,000	920,000	758,290
	MORGAN STANLEY 2.188% 04-28-2026	2,105,000	2,105,000	2,075,439
	MORGAN STANLEY 2.188% 04-28-2026	570,000	570,000	561,995
	MORGAN STANLEY 2.239% 07-21-2032	190,000	190,000	158,976
	MORGAN STANLEY 2.475% 01-21-2028	330,000	330,000	314,140
	MORGAN STANLEY 2.699% DUE 01-22-2031	750,000	686,850	671,024
	MORGAN STANLEY 2.802% 01-25-2052	275,000	181,111	179,300
	MORGAN STANLEY 3.971% 07-22-2038	245,000	245,000	213,184
	MORGAN STANLEY 4.21% 04-20-2028	465,000	465,000	459,224
	MORGAN STANLEY 4.3% DUE 01-27-2045	370,000	371,336	322,255
	MORGAN STANLEY 4.375% DUE 01-22-2047	25,000	19,051	21,890
	MORGAN STANLEY 4.654% 10-18-2030	585,000	585,000	576,932
	MORGAN STANLEY 5.123% DUE 02-01-2029	260,000	259,995	262,091
	MORGAN STANLEY 5.32% 07-19-2035	220,000	224,132	220,829
	MORGAN STANLEY 5.32% 07-19-2035	395,000	395,000	396,489
	MORGAN STANLEY 5.424% 07-21-2034	190,000	190,000	191,959
	MORGAN STANLEY 5.449% 07-20-2029	365,000	365,000	372,046
	MORGAN STANLEY 5.466% 01-18-2035	140,000	140,000	141,826
	MORGAN STANLEY 5.656% 04-18-2030	360,000	360,000	369,559
	MORGAN STANLEY 5.948% 01-19-2038	75,000	75,000	76,386
	MORGAN STANLEY 6.342% 10-18-2033	180,000	180,000	193,724
	MORGAN STANLEY BK N A SALT LAKE CITY UTAH 4.952% 01-14-2028	420,000	420,000	421,734
	MORGAN STANLEY BK N A SALT LAKE CITY UTAH 4.952% 01-14-2028	420,000	420,000	421,734
	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	830,000	839,294	638,562
	N MISS MED CENTR INC / CLAY CNTY TAXABLEREV BD SER 2021 3.183% 10-01-2051	770,000	770,000	504,154
	NASDAQ INC 5.55% 02-15-2034	315,000	314,912	321,910
	NATIONAL RURAL UTIL COOP 4.4% DUE 11-01-2048 BEO	345,000	343,292	292,651
	NATURE CONSERVANCY 3.957% DUE 03-01-2052	575,000	583,168	472,129
	NATWEST GROUP PLC FIXED 7.472% DUE 11-10-2026	360,000	360,000	368,589
	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	64,000	65,402	56,451
	NEVADA PWR CO 3.7% DUE 05-01-2029	630,000	627,581	604,002
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	330,000	322,948	250,300
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	145,000	114,063	109,980
	NEW YORK & 3.563% DUE 08-01-2036	290,000	289,991	250,156
	NEW YORK & 3.954% DUE 08-01-2119	190,000	190,000	136,567
	NEW YORK LIFE INS 6.75% DUE 11-15-2039	225,000	267,089	253,973
	NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051% DUE 03-01-2025	340,000	340,865	341,107
	NIKE INC 3.375% DUE 03-27-2050	110,000	109,629	80,912
	NIKE INC FIXED 3.25% DUE 03-27-2040	150,000	149,061	119,251
	NORTHERN STS PWR CO MINN 1ST MTG BD 3.2%04-01-2052	185,000	184,314	129,228
	NORTHN STS PWR CO 2.9% DUE 03-01-2050	580,000	568,812	387,722
	NORTHN STS PWR CO 3.4 DUE 08-15-2042	340,000	336,142	266,263
	NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	380,000	380,000	313,064
	NORTHWESTERN UNIV 4.198% DUE 12-01-2047	280,000	326,480	246,339
	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	50,000	48,549	45,362
	NTT FIN CORP 2.065% 04-03-2031	200,000	200,000	169,067
	NVIDIA CORP 3.5% DUE 04-01-2040	300,000	300,055	253,468

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(f) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	NYU HOSPS CTR 5.75% DUE 07-01-2043	310,000	310,000	324,655
	O REILLY AUTOMOTIVE INC NEW 5.75% 11-20-2026	380,000	379,825	387,580
	OGLETHORPE PWR 4.25% DUE 04-01-2046	235,000	231,170	185,442
	OGLETHORPE PWR 5.95% DUE 11-01-2039	845,000	1,063,475	876,709
	OGLETHORPE PWR CORP 4.5% 04-01-2047	185,000	184,179	156,135
	ONCOR ELEC 5.3 DUE 06-01-2042	185,000	200,793	182,228
	ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	320,000	318,387	219,481
	ONCOR ELEC DELIVERY CO LLC SR SECD NT 5.35% 10-01-2052	225,000	244,208	220,929
	ONCOR ELEC FIXED 2.7% DUE 11-15-2051	350,000	343,277	217,385
	ONCOR ELEC FIXED 4.15% DUE 06-01-2032	460,000	458,312	436,950
	ORLANDO HEALTH INC 4.089% DUE 10-01-2048	320,000	320,000	262,484
	OWENS CORNING NEW 5.5% 06-15-2027	675,000	674,865	688,333
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	30,000	20,563	20,945
	PAC GAS & ELEC CO 5.9% DUE 10-01-2054	155,000	154,254	154,952
	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	198,000	164,083	171,653
	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	280,000	233,354	245,551
	PACIFIC GAS & ELEC CO 5.25% 03-01-2052	15,000	13,473	13,710
	PACIFIC GAS & ELEC CO 6.15% DUE 01-15-2033	730,000	739,240	763,871
	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	350,000	369,189	382,812
	PACIFICORP 5.5% 05-15-2054	172,000	162,915	165,533
	PACIFICORP 5.8% 01-15-2055	318,000	315,473	318,092
	PACIFICORP 5.8% 01-15-2055	990,000	984,050	990,287
	PAYPAL HLDGS INC 5.25% 06-01-2062	60,000	55,696	57,363
	PAYPAL HLDGS INC 5.5% 06-01-2054	200,000	205,566	202,054
	PEACEHEALTH 3.218% DUE 11-15-2050	260,000	152,017	173,502
	PECO ENERGY CO 5.25% 09-15-2054	200,000	199,518	196,206
	PEPSICO INC 5.25% 07-17-2054	440,000	440,175	441,994
	PEPSICO INC FIXED 2.625% 10-21-2041	56,000	55,093	39,821
	PFIZER INC 2.55% DUE 05-28-2040	190,000	188,820	135,668
	PFIZER INC 3.6% 09-15-2028	1,870,000	1,867,027	1,818,368
	PFIZER INC 4% DUE 12-15-2036	35,000	34,832	31,933
	PFIZER INC 4.125% DUE 12-15-2046	220,000	219,617	184,626
	PFIZER INC 4.4% DUE 05-15-2044	130,000	127,878	117,211
	PFIZER INC 4.45% 05-19-2028	180,000	179,784	179,337
	PFIZER INVESTMENT ENTER 4.65% 05-19-2030	400,000	399,292	399,351
	PFIZER INVESTMENT ENTER 4.75% 05-19-2033	600,000	599,100	591,122
	PFIZER INVESTMENT ENTER 5.11% 05-19-2043	765,000	748,859	742,391
	PFIZER INVESTMENT ENTER 5.11% 05-19-2043	830,000	813,400	805,469
	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	110,000	108,845	105,857
	PHILIP MORRIS INTL 1.75% DUE 11-01-2030	970,000	960,222	811,038
	PHILIP MORRIS INTL 2.1% DUE 05-01-2030	550,000	546,607	477,751
	PHILIP MORRIS INTL INC 3.375% 08-15-2029	1,520,000	1,499,738	1,431,779
	PHILIP MORRIS INTL INC 5.125% 02-13-2031	440,000	433,651	444,086
	PHILIP MORRIS INTL INC 5.125% DUE 11-17-2027	525,000	522,443	532,271
	PHILLIPS EDISON GROCERY 4.95% 01-15-2035	295,000	290,451	282,214
	PHILLIPS EDISON GROCERY 5.75% 07-15-2034	325,000	320,372	329,761
	PIEDMONT FIXED 2.044% DUE 01-01-2032	280,000	280,000	229,106
	PIEDMONT OPER 2.75% DUE 04-01-2032	140,000	112,907	111,541
	PIEDMONT OPER FIXED 3.15% DUE 08-15-2030	490,000	426,709	419,536
	PIEDMONT OPER PARTNERSHIP LP 6.875% 07-15-2029	420,000	443,046	433,236
	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB4.05% DUE 07-26-2028	755,000	764,291	735,998
	PNC FINANCIAL SERVICES 5.3% 01-21-2028	205,000	205,000	207,472
	PNC FINL SVCS FLTGT RT 5.582% DUE 06-12-2029	510,000	510,000	521,227
	PNC FINL SVCS GROUP INC 5.401% 07-23-2035	500,000	499,989	503,725
	PNC FINL SVCS GROUP INC 5.401% 07-23-2035	190,000	190,000	191,416
	PNC FINL SVCS GROUP INC 6.615% 10-20-2027	360,000	360,000	372,773
	PNC FINL SVCS GROUP INC 6.875% 10-20-2034	445,000	469,232	494,546
	POTOMAC ELEC PWR 7.9% DUE 12-15-2038	220,000	367,349	276,478
	PRES & FELLOWS OF HARVARD 3.745% 11-15-2052	562,000	562,000	454,421
	PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG	455,000	455,000	291,621
	PROCTER & GAMBLE CO 4.55% 01-29-2034	900,000	900,000	893,876
	PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	525,000	609,194	438,601
	PROLOGIS L P 4.875% 06-15-2028	1,370,000	1,361,629	1,383,582
	PROLOGIS L P 5.0% 03-15-2034	550,000	547,437	545,218
	PROLOGIS L P 5.25% 03-15-2054	265,000	256,458	255,517
	PROLOGIS L P 5.25% 03-15-2054	280,000	270,589	269,980
	PROLOGIS L P 5.25% 06-15-2053	485,000	451,422	471,073

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(f) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	PROLOGIS L P FIXED 2.125% DUE 10-15-2050	490,000	277,360	267,649
	PRUDENTIAL FINL 3.905% DUE 12-07-2047	375,000	431,768	295,461
	PRUDENTIAL FINL 6.2% DUE 11-15-2040	180,000	186,521	190,179
	PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	270,000	268,159	204,015
	PUBLIC SERVICE CO OF COLORADO 4.5% 06-01-2052	520,000	514,327	447,855
	PUBLIC SERVICE COLORADO 4.1% DUE 06-01-2032 BEO	400,000	397,488	379,825
	PUBLIC STORAGE 1.5% 11-09-2026	40,000	39,939	37,774
	PUBLIC STORAGE 5.1% 08-01-2033	50,000	49,914	50,307
	PUBLIC STORAGE 5.35% 08-01-2053	130,000	129,652	128,104
	PUBLIC SVC CO COLO 3.2% DUE 03-01-2050	130,000	128,274	89,600
	PUBLIC SVC CO COLO 3.55% DUE 06-15-2046	865,000	856,004	630,034
	PUGET ENERGY INC FIXED 2.379% DUE 06-15-2028	325,000	325,000	295,450
	PVPTL ASB BK LTD SR MEDIUM TERM NTS BOOK ENTRY 1.625% 10-22-2026	400,000	398,530	377,869
	PVPTL SPRINT SPECTRUM CO LLC / SPRINT 4.738% 144A 03-20-2025	95,000	102,455	94,816
	PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.3% DUE 07-15-2025/05-27-2020 BEO	151,000	150,958	148,911
	PVTPL AIA GROUP LTD 5.4% 09-30-2054	430,000	427,661	414,931
	PVTPL AIA GROUP LTD TRANCHE # 3.6% 04-09-2029	920,000	915,336	879,024
	PVTPL AIB GROUP PLC 5.871% 03-28-2035	15,000	15,000	15,332
	PVTPL AIRCASTLE/IRELAND DAC 5.75% 10-01-2031	230,000	229,172	233,522
	PVTPL ALLIANZ SE 5.6% 09-03-2054	400,000	400,000	402,780
	PVTPL ANGLO AMERN CAP 5.75% 04-05-2034	200,000	197,878	204,454
	PVTPL ANGLO AMERN CAP PLC 3.95% DUE 09-10-2050/09-10-2020 BEO	70,000	53,269	53,803
	PVTPL ANGLO AMERN CAP PLC 4.75% 03-16-2052	500,000	420,897	432,317
	PVTPL ANGLO AMERN CAP PLC 6.0% 04-05-2054	465,000	482,539	478,732
	PVTPL ANZ NEW ZEALAND INTL LTD 1.25% DUE 06-22-2026 REG	520,000	519,194	492,411
	PVTPL ATHENE GLOBAL FUNDING 4.86% 08-27-2026	375,000	375,000	374,229
	PVTPL BANK IRELAND GROUP PLC 5.601% 03-20-2030	270,000	270,000	274,740
	PVTPL BLACKSTONE HLDGS FIN L L C SR NT 144A 3.5% DUE 09-10-2049/09-10-2019 BEO	430,000	425,580	308,038
	PVTPL BLACKSTONE HLDGS FIN L L C SR NT 6.25% DUE 08-15-2042 BEO	180,000	210,800	186,984
	PVTPL BLACKSTONE HOLDINGS FINANCE 2.55% DUE 03-30-2032 BEO	200,000	199,504	169,809
	PVTPL BNP PARIBAS 2.219% DUE 06-09-2026/06-09-2025 REG	385,000	385,000	378,050
	PVTPL BNP PARIBAS 5.125% DUE 01-13-2029	600,000	600,000	602,762
	PVTPL BNP PARIBAS 5.125% DUE 01-13-2029	390,000	390,000	391,795
	PVTPL BNP PARIBAS 5.894% 12-05-2034	880,000	880,000	918,491
	PVTPL BOEING CO 6.528% 05-01-2034	245,000	245,000	258,315
	PVTPL BOEING CO 6.858% 05-01-2054	120,000	120,000	128,667
	PVTPL BOEING CO 7.008% 05-01-2064	65,000	65,000	69,966
	PVTPL CAIXABANK S A 6.684% 09-13-2027	595,000	595,000	612,903
	PVTPL CAMERON LNG LLC 144A 3.701% 01-15-2039	160,000	160,000	132,604
	PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	90,000	90,000	75,331
	PVTPL CARGILL INC 4.375% 04-22-2052	395,000	393,298	339,947
	PVTPL CK HUTCHISON INTL 21 LTD GTD NT 2.5% 04-15-2031	200,000	197,814	172,460
	PVTPL CK HUTCHISON INTL 21 LTD GTD NT 3.125% 04-15-2041	200,000	196,692	154,033
	PVTPL CK HUTCHISON INTL 23 LTD 4.75% 04-21-2028	460,000	459,071	459,052
	PVTPL COLUMBIA PIPELINES HLDG CO LLC 6.055% 08-15-2026	80,000	79,998	81,288
	PVTPL COX COMMUNICATIONS INC NEW 5.45% 09-01-2034	540,000	538,094	526,335
	PVTPL CREDIT AGRICOLE SA 5.365% 03-11-2034	250,000	251,643	253,817
	PVTPL CREDIT AGRICOLE SA 5.514% 07-05-2033	320,000	321,255	329,473
	PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.375% 01-18-2034	270,000	272,827	272,443
	PVTPL DAIMLER TRUCKS 2.5% 12-14-2031	830,000	687,721	705,334
	PVTPL DANSKE BK A/S 3.244% 12-20-2025	550,000	551,239	548,192
	PVTPL EAST OHIO GAS CO 3.0% DUE 06-15-2050	225,000	221,796	143,476
	PVTPL EMPOWER FIN 2020 LP 1.357% DUE 09-17-2027	400,000	400,000	362,280
	PVTPL ENEL FIN INTL N V 6.8% DUE 10-14-2025 BEO	600,000	596,610	611,739
	PVTPL ENI S P A 5.5% 05-15-2034	325,000	322,832	326,790
	PVTPL EXPAND ENERGY CORPORATION 6.75% 04-15-2029	315,000	319,331	318,440
	PVTPL GA GLOBAL FDG 01-06-2027	70,000	61,512	66,136
	PVTPL GA GLOBAL FDG TR 1.95% 09-15-2028	380,000	379,210	339,398
	PVTPL GA GLOBAL FDG TR MEDIUM TERM NTS BOOK EN 3.85% DUE 04-11-2025 BEO	500,000	499,860	497,535
	PVTPL GA GLOBAL FUNDING TRUST 4.4% 09-23-2027	705,000	704,591	694,602
	PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051 BEO	245,000	187,624	183,100
	PVTPL GLENCORE FDG LLC 5.634% 04-04-2034	440,000	440,000	446,813
	PVTPL GREENSAIF PIPELINES BIDCO S A R L 5.8528% 02-23-2036	410,000	410,000	410,416
	PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 5.4% 01-08-2031	1,090,000	1,104,595	1,100,094
	PVTPL HYUNDAI CAPITAL AMERICA 4.55% 09-26-2029	480,000	479,870	468,226
	PVTPL HYUNDAI CAPITAL AMERICA 5.3% 03-19-2027	315,000	314,276	318,411
	PVTPL HYUNDAI CAPITAL AMERICA 5.35% 03-19-2029	100,000	100,316	100,970

Komatsu U.S. Pension Plan

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October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	PVTPL HYUNDAI CAPITAL AMERICA 5.45% 06-24-2026	650,000	649,487	655,763
	PVTPL HYUNDAI CAPITAL AMERICA 5.95% 08-21-2026	630,000	629,301	641,551
	PVTPL HYUNDAI CAPITAL AMERICA AMER 5.4% 06-24-2031	140,000	139,877	140,856
	PVTPL INTERNATIONAL FLAVORS & FRAGRANCES 2.3% 11-01-2030 USD	2,251,000	1,753,943	1,927,911
	PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.268% DUE 11-15-2040	165,000	112,285	121,309
	PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.468% DUE 12-01-2050 BEO	860,000	568,161	587,804
	PVTPL INTESA SANPAOLO S P A 7.0% DUE 11-21-2025 BEO	195,000	194,606	198,859
	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 4.375% DUE 01-12-2048 BEO	1,180,000	1,065,761	860,168
	PVTPL JBS USA FOOD FINANCE 7.25% 11-15-2053	595,000	631,425	667,821
	PVTPL JBS USA LUX S.A/JBS USA FOOD COMPAN 6.75% 03-15-2034	556,500	578,256	598,428
	PVTPL JERSEY CENTRAL POWER & LIGHT CO 2.75% DUE 03-01-2032 BEO	325,000	324,110	277,541
	PVTPL KBC GROUP NV 4.932% 10-16-2030	350,000	350,000	346,227
	PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	120,000	130,456	116,715
	PVTPL KKR GROUP FIN CO III LLC SR NT 144A 5.125 DUE 06-01-2044/05-29-2014 BEO	230,000	238,543	213,812
	PVTPL KKR GROUP FIN CO VII LLC 3.625% 02-25-2050	40,000	39,502	28,751
	PVTPL MARS INC DEL NT 2.7% 04-01-2025	405,000	404,733	401,335
	PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT 4.9% DUE 04-01-2077	510,000	508,346	432,627
	PVTPL MEIJI YASUDA LIFE INSURA CO 5.8% 09-11-2054	460,000	460,000	461,611
	PVTPL MERCEDES-BENZ FIN NORTH AMER LLC 5.05% 08-03-2033	220,000	219,028	218,861
	PVTPL MERCEDES-BENZ FINANCIAL SERVICES 5.25% DUE 11-29-2027 BEO	700,000	696,507	709,917
	PVTPL MET LIFE GLOBAL FUNDING I 5.15% 03-28-2033	235,000	234,673	236,097
	PVTPL METROPOLITAN LIFE GLOBAL FDG 2.4% 01-11-2032	185,000	148,470	156,714
	PVTPL METROPOLITAN LIFE GLOBAL FUNDING I2.95% DUE 04-13-2030 BEO	230,000	198,191	210,125
	PVTPL MONONGAHELA POWER CO 5.85% 02-15-2034 BEO	760,000	758,640	783,585
	PVTPL NATIONAL SECS CLEARING CORP 5.0% 05-30-2028	530,000	528,564	536,274
	PVTPL NATIONWIDE BLDG SOC SR NON-PFD MEDIUM TE 2.972% 02-16-2028	445,000	445,000	424,877
	PVTPL NATWEST MKTS PLC 5.41% DUE 05-17-2029 BEO	525,000	525,000	535,115
	PVTPL NEW YORK LIFE GLOBAL FDG 4.55% 01-28-2033	605,000	603,893	590,287
	PVTPL NEW YORK LIFE GLOBAL FUNDING 4.7% 01-29-2029	600,000	598,914	602,784
	PVTPL NEW YORK LIFE INS CO SURPLUS NT 4.45% 05-15-2069	880,000	874,685	722,167
	PVTPL NIPPON LIFE INS CO 2.75% 01-21-2051	310,000	310,000	268,295
	PVTPL NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO	690,000	651,671	676,950
	PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047	1,340,000	1,338,074	1,035,008
	PVTPL NORTHWESTERN MUTUA 3.45% DUE 03-30-2051 BEO	60,000	59,791	42,996
	PVTPL NTT FIN CORP SR NT 144A 4.372% DUE 07-27-2027/07-27-2022 BEO	490,000	490,000	485,920
	PVTPL NUVEEN LLC 5.85% 04-15-2034	580,000	579,211	595,242
	PVTPL PRESIDENT & FELLOWS HARVARD CG TAXABLE BD 2008D 144A 6.5 DUE 01-15-2039	130,000	198,119	149,991
	PVTPL PROLOGIS TARGETED US 5.25% 01-15-2035	250,000	248,775	247,481
	PVTPL RABOBANK NEDERLAND GLOBAL MEDIUM TERM NT 3.758% 04-06-2033	420,000	420,000	383,835
	PVTPL RELIANCE INDS LTD SR NT 3.625% 01-12-2052	360,000	355,003	261,027
	PVTPL ROCHE HLDGS INC 4.985% 03-08-2034	390,000	390,000	392,234
	PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO	260,000	269,563	260,031
	PVTPL SABAL TRAIL TRANS 4.246% 05-01-2028	250,000	285,198	242,673
	PVTPL SCENTRE MGMT LTD /RE1 LTD AS 2 144A 3.75% DUE 03-23-2027	85,000	92,726	82,710
	PVTPL SIEMENS FINANCIERINGSMAT 2.875% 03-11-2041	530,000	528,797	394,317
	PVTPL SOLVENTUM CORP 5.6% 03-23-2034	545,000	562,759	549,231
	PVTPL SOLVENTUM CORP 5.9% 04-30-2054	320,000	331,803	320,583
	PVTPL SOLVENTUM CORP 5.9% 04-30-2054	410,000	408,258	410,747
	PVTPL SOLVENTUM CORP 6.0% 05-15-2064	160,000	159,258	160,382
	PVTPL SOLVENTUM CORP 6.0% 05-15-2064	55,000	55,666	55,131
	PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047	160,000	181,254	136,230
	PVTPL STANDARD CHARTERED PLC 5.688% 05-14-2028	180,000	180,000	182,460
	PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	140,000	130,711	108,958
	PVTPL UBS GROUP AG 6.301% 09-22-2034	200,000	200,000	213,564
	PVTPL UBS GROUP AG 6.327% 12-22-2027	550,000	550,000	566,045
	PVTPL UBS GROUP AG 6.373% 07-15-2026	250,000	250,298	251,924
	PVTPL UBS GROUP AG 6.537% 08-12-2033	310,000	310,000	332,963
	PVTPL UBS GROUP AG 9.016% 11-15-2033	270,000	270,000	332,927
	PVTPL UBS GROUP AG VAR RT 05-14-2032	580,000	580,000	511,346
	PVTPL UBS GROUP AG VAR RT DUE 02-11-2043 BEO	290,000	290,000	216,115
	PVTPL VICI PPTYS L P/VICI NT 4.625% DUE 12-01-2029	405,000	379,990	389,033
	PVTPL VICI PPTYS L P/VICI NT CO INC 4.125% DUE 08-15-2030	705,000	620,658	653,236
	PVTPL VICI PROPERTIES INC 5.75% DUE 02-01-2027 BEO	120,000	117,000	120,823
	PVTPL VINCI S A 3.75% DUE 04-10-2029	940,000	942,894	902,986
	QUALCOMM INC 4.25% 05-20-2032	560,000	558,723	543,024
	QUALCOMM INC 4.3% DUE 05-20-2047	985,000	1,004,375	839,452
	QUALCOMM INC 4.5% 05-20-2052	300,000	293,463	261,424

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	QUALCOMM INC FIXED 5.4% DUE 05-20-2033	730,000	729,577	760,535
	QUEST DIAGNOSTICS INC 4.6% 12-15-2027	315,000	314,931	315,502
	RABOBANK NEDERLAND 1.339% DUE 06-24-2026	970,000	970,000	945,743
	REALTY INCOME CORP 1.8% DUE 03-15-2033	960,000	945,312	745,380
	REALTY INCOME CORP 4.45% 09-15-2026	110,000	106,064	109,457
	REALTY INCOME CORP 5.975% 09-01-2054	325,000	319,716	316,483
	REGAL REXNORD CORP 6.05% 02-15-2026	360,000	359,492	363,771
	REGAL REXNORD CORP 6.3% 02-15-2030	595,000	594,494	616,147
	REGAL REXNORD CORP 6.4% 04-15-2033	670,000	665,760	700,048
	REGENCY CENTERS CORP 5.25% 01-15-2034	555,000	553,838	558,473
	REGENCY CTRS L P 4.4% DUE 02-01-2047	100,000	114,255	84,004
	REGENCY CTRS L P 4.65% DUE 03-15-2049	215,000	254,961	187,254
	REGENCY CTRS L P 5.1% 01-15-2035	420,000	419,215	414,266
	RELIANCE STD LIFE 2.75% DUE 05-07-2025	610,000	607,347	602,631
	REYNOLDS AMERN INC FIXED 4.45% DUE 06-12-2025	605,000	611,443	602,849
	RIO TINTO FIN USA 5.125% DUE 03-09-2053	35,000	33,637	33,656
	ROCKEFELLER FNDTN 2.492% DUE 10-01-2050	515,000	515,000	323,595
	ROYAL BANK OF CANADA 4.65% 10-18-2030	370,000	370,000	366,059
	ROYAL BANK OF CANADA 5.15% 02-01-2034	190,000	189,612	191,148
	ROYAL BANK OF CANADA MTN 4.95% 02-01-2029	235,000	234,789	237,392
	RTX CORP 5.75% 01-15-2029	605,000	604,746	628,416
	S&P GLOBAL INC 1.25% DUE 08-15-2030	220,000	218,931	182,377
	SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09-15-2037	255,000	254,633	265,187
	SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO	390,000	366,603	282,003
	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	500,000	498,605	332,452
	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	630,000	634,848	418,889
	SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO	190,000	189,388	120,874
	SAN DIEGO GAS & ELEC CO 5.55% 04-15-2054	150,000	148,476	151,408
	SANTANDER UK GROUP HLDGS PLC 6.833% 11-21-2026	460,000	460,000	467,411
	SCHWAB CHARLES CORP NEW 5.643% 05-19-2029	450,000	450,000	461,353
	SCHWAB CHARLES CORP NEW 6.136% 08-24-2034	720,000	720,668	763,931
	SEAGULL ENERGY CORP 7.5 SR NT DUE 09-15-2027 BEO	190,000	232,222	199,911
	SHELL FIN US INC NT 3.25% 04-06-2050	130,000	94,490	91,518
	SHELL FINANCE US INC 3.75% 09-12-2046	40,000	37,493	31,133
	SHELL INTL FIN B V 6.375% DUE 12-15-2038	980,000	1,231,899	1,091,541
	SHELL INTL FIN B V 6.375% DUE 12-15-2038	470,000	694,237	523,494
	SIMON PPTY GROUP L 2.65% DUE 07-15-2030	130,000	129,557	116,033
	SIMON PPTY GROUP L 3.8% DUE 07-15-2050	90,000	57,523	68,631
	SIMON PPTY GROUP L 4.25% DUE 11-30-2046	485,000	435,244	407,384
	SIMON PPTY GROUP L P 3.5% DUE 09-01-2025	20,000	21,479	19,805
	SIMON PPTY GROUP L P 6.65% 01-15-2054	130,000	135,658	149,110
	SIMON PPTY GROUP L P NT 1.375% 01-15-2027	960,000	958,762	896,965
	SIMON PROPERTY GROUP L.P. 5.85% DUE 03-08-2053	320,000	317,139	331,348
	SIMON PROPERTY GROUP LP 1.75% DUE 02-01-2028 BEO	80,000	79,810	73,267
	SOUTHERN CAL EDISON 3.65% 06-01-2051	160,000	159,626	117,316
	SOUTHERN CALI EDISON 5.45% 06-01-2031	600,000	599,694	614,801
	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	560,000	596,593	417,110
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	40,000	38,613	32,557
	SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043	130,000	107,585	116,758
	SOUTHERN CALIF EDISON CO 5.75% 04-15-2054	340,000	338,079	347,990
	SOUTHERN CALIF GAS CO 5.6% 04-01-2054	215,000	212,850	217,565
	SOUTHERN CALIF GAS CO 5.75% 06-01-2053	233,000	232,552	240,196
	SOUTHERN CO. SR NT SER 2021B 1.75% 03-15-2028	955,000	933,438	867,091
	SOUTHN CAL EDISON 4.5% DUE 09-01-2040	350,000	370,091	313,602
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO	380,000	377,815	283,765
	SPECTRUM HLTH SYS 3.487% DUE 07-15-2049	200,000	200,000	150,955
	STANFORD HLTH CARE 3.795% DUE 11-15-2048	180,000	180,000	145,131
	STATE STR CORP FLTG RT 3.031% DUE 11-01-2034	275,000	275,000	246,157
	STATOIL ASA 3.95 DUE 05-15-2043	360,000	342,285	303,930
	STATOIL ASA 4.25 DUE 11-23-2041	110,000	111,611	97,852
	SUMITOMO MITSUI FINL GROUP INC 1.71% 01-12-2031	350,000	350,000	289,600
	SUN CMNTYS OPER LTD PARTNERSHIP 2.7% 07-15-2031	346,000	270,706	294,745
	SUN CMNTYS OPER LTD PARTNERSHIP SR NT 2.3% 11-01-2028	1,155,000	1,154,724	1,039,400
	SUN COMMUNITIES OPERATING LTD PARTN 5.5%01-15-2029	350,000	349,573	353,209
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	25,000	27,475	22,858
	TARGET CORP SR NT 2.95% 01-15-2052	910,000	781,251	606,394
	TEACHERS INS & 3.3% DUE 05-15-2050	460,000	459,388	321,642

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	TEACHERS INS & 4.27% DUE 05-15-2047	480,000	478,464	396,618
	TEXAS INSTRS INC 3.875% 03-15-2039	1,450,000	1,444,142	1,280,589
	TORONTO DOMINION BANK 5.523% 07-17-2028	580,000	580,000	593,218
	TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	410,000	419,779	304,567
	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	1,605,000	1,506,720	1,108,408
	TOTAL CAP INTL FIXED 2.829% 01-10-2030	335,000	335,000	307,033
	TOTALENERGIES CAP 5.425% 09-10-2064	425,000	433,373	409,088
	TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064	590,000	589,284	587,924
	TOYOTA MOTOR CREDIT CORP 4.6% 10-10-2031	605,000	603,784	594,004
	TOYOTA MTR CR CORP 1.15% 08-13-2027	740,000	739,652	676,504
	TOYOTA MTR CR CORP 4.55% 08-09-2029	340,000	339,310	337,684
	TRAVELERS COS INC 4.6% DUE 08-01-2043	865,000	766,243	785,318
	TRAVELERS COS INC 5.45% DUE 05-25-2053	920,000	919,977	937,387
	TRUIST FINANCIAL CORPORATION 1.887%06-07-2029	370,000	307,355	332,751
	TRUIST FINANCIAL CORPORATION 4.873% 01-26-2029	470,000	470,000	468,231
	TRUIST FINANCIAL CORPORATION 4.873% 01-26-2029	410,000	410,000	408,457
	TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030	545,000	545,000	551,538
	TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034	975,000	961,562	1,002,598
	TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034	190,000	190,000	195,378
	TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029	425,000	425,000	455,600
	TRUIST FINL CORP 5.711% 01-24-2035	985,000	986,642	1,002,838
	TRUIST FINL CORP SR MED TERM NTS 5.122% 01-26-2034	210,000	209,471	205,804
	TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027	95,000	95,000	96,781
	TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027	240,000	240,000	244,500
	TRUIST FINL CORP SUB MED TERM NTS BOOK E4.916% 07-28-2033	960,000	950,772	915,654
	TRUSTEES OF 5.7% DUE 03-01-2039	185,000	258,573	198,685
	TSMC ARIZ CORP 2.5% DUE 10-25-2031	560,000	557,542	485,765
	TSMC ARIZ CORP SR NT 3.25% 10-25-2051	310,000	305,840	233,666
	TSMC ARIZONA CORP 1.75% 10-25-2026	230,000	229,945	217,323
	TSMC ARIZONA CORP NEW ISSUE 20YR 3.125% 10-25-2041	380,000	375,812	301,177
	TUCSON ELEC PWR CO 4% DUE 06-15-2050	45,000	44,612	35,474
	TUCSON ELEC PWR CO 4.85% DUE 12-01-2048	265,000	264,001	240,696
	U S BANCORP 5.775% 06-12-2029	440,000	440,000	452,659
	U S BANCORP 5.836% 06-12-2034	260,000	260,000	268,846
	U S BANCORP 6.787% 10-26-2027	570,000	570,000	591,605
	U S BANCORP MEDIUM TERM NTS- BOOK 5.384%01-23-2030	385,000	385,000	391,165
	U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 4.839% 02-01-2034	55,000	51,197	53,235
	UBS AG LONDON BRH 4.5% 06-26-2048	525,000	483,962	467,929
	UBS GROUP AG 4.703% DUE 08-05-2027	1,030,000	1,030,000	1,025,113
	UBS GROUP AG 7.125% 07-15-2032	492,000	635,236	551,376
	UNION ELECTRIC COMPANY 5.125% 03-15-2055	565,000	571,632	536,861
	UNION PAC CORP 3.5% 02-14-2053	250,000	249,435	184,104
	UNION PAC CORP 3.5% 02-14-2053	520,000	518,825	382,937
	UNION PAC CORP 3.55% DUE 08-15-2039	135,000	136,116	112,216
	UNION PAC CORP 3.875% DUE 02-01-2055	215,000	253,018	168,017
	UNION PAC CORP FIXED 2.95% 03-10-2052	900,000	909,687	597,913
	UNION PAC CORP FIXED 2.973% DUE 09-16-2062	225,000	226,748	137,219
	UNION PACIFIC CORP 3.375% 02-14-2042	125,000	124,838	98,126
	UNION PACIFIC CORP FIXED 4.95% DUE 05-15-2053	35,000	33,291	33,335
	UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	122,528	123,058	116,715
	UNITED AIR 2023-1 A PTT 5.8% DUE 07-15-2036	1,261,178	1,263,275	1,296,364
	UNITED AIRLS 2020-1B PASS THRU TRS PASSTHRU CTF CL B 4.875% DUE 07-15-2027	352,000	363,795	348,881
	UNITEDHEALTH GROUP 1.25% DUE 01-15-2026	635,000	632,543	611,068
	UNITEDHEALTH GROUP 3.75% 10-15-2047	130,000	128,799	100,875
	UNITEDHEALTH GROUP 4.625% DUE 07-15-2035	2,320,000	2,438,420	2,249,716
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	40,000	37,100	36,814
	UNITEDHEALTH GROUP 5.35% DUE 02-15-2033	1,340,000	1,335,082	1,376,103
	UNITEDHEALTH GROUP 5.75% DUE 07-15-2064	170,000	168,975	173,255
	UNITEDHEALTH GROUP 6.5% DUE 06-15-2037	410,000	564,460	455,340
	UNITEDHEALTH GROUP INC 2.0% 05-15-2030	90,000	89,241	78,033
	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	140,000	135,918	101,590
	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO	1,265,000	1,111,361	947,413
	UNITEDHEALTH GROUP INC 5.15% 07-15-2034	420,000	419,975	423,171
	UNITEDHEALTH GROUP INC 5.375% 04-15-2054	360,000	358,970	353,903
	UNITEDHEALTH GROUP INC 5.5% 04-15-2064	325,000	324,249	319,969
	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	255,000	256,282	259,385
	UNITEDHEALTH GROUP INC 5.778% 07-15-2044	470,000	465,681	475,271

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	UNIV SOUTHN CAL 3.841% DUE 10-01-2047	240,000	240,000	196,889
	UNIV SOUTHN CAL 5.25% DUE 10-01-2111	35,000	46,655	34,554
	UNIV SOUTHN CAL 5.25% DUE 10-01-2111	330,000	411,687	325,796
	UNIVERSITY MIAMI FLA 4.063% 04-01-2052	755,000	755,000	621,463
	US BANCORP 5.1% 07-23-2030	365,000	365,000	366,684
	US BANCORP 5.1% 07-23-2030	590,000	590,000	592,723
	US BANCORP 5.678% 01-23-2035	195,000	195,315	199,883
	VA ELEC & PWR CO 2.45% DUE 12-15-2050	250,000	246,020	147,512
	VA ELEC & PWR CO 6.35% DUE 11-30-2037	260,000	352,225	281,946
	VICI PPTYS LP 4.95% DUE 02-15-2030 BEO	80,000	79,817	78,544
	VICI PROPERTIES LP 4.75% 02-15-2028	820,000	810,919	812,805
	VIRGINIA ELEC & PWR CO 5.0% 04-01-2033	600,000	598,320	595,888
	VIRGINIA ELEC & PWR CO 5.45% 04-01-2053	225,000	223,486	223,371
	VIRGINIA ELEC & PWR CO 5.55% 08-15-2054	230,000	229,208	232,047
	VIRGINIA PWR FUEL SECURITIZATION LLC 4.877% 05-01-2033	210,000	209,993	211,598
	VISA INC 2.05% DUE 04-15-2030	180,000	179,739	158,338
	VISA INC 2.7% DUE 04-15-2040	240,000	238,234	180,110
	VISA INC 2.7% DUE 04-15-2040	110,000	110,991	82,550
	VISA INC 3.65% 09-15-2047	470,000	468,504	373,871
	VISA INC 4.3% DUE 12-14-2045	800,000	956,395	708,123
	WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	2,592,000	3,399,783	2,879,751
	WACHOVIA CORP NEW 5.5% DUE 08-01-2035	275,000	361,931	278,160
	WALMART INC 2.375% DUE 09-24-2029	740,000	694,882	678,614
	WALMART INC 2.5% DUE 09-22-2041 BEO	680,000	637,678	482,903
	WALMART INC 4.5% DUE 09-09-2052 BEO	320,000	319,843	291,923
	WALMART INC NT 2.65% 09-22-2051	750,000	747,225	483,038
	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	570,000	470,062	429,335
	WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032	1,455,000	1,285,231	1,275,065
	WASHINGTON UNIV 3.524% DUE 04-15-2054	230,000	230,000	176,539
	WASHINGTON UNIV 4.349% DUE 04-15-2122	270,000	270,000	220,231
	WASTE MANAGEMENT INC 5.35% 10-15-2054	290,000	289,881	290,045
	WASTE MGMT INC DEL 5.2% 03-15-2035	675,000	671,585	670,014
	WELLS FARGO & CO 2.393% 06-02-2028	230,000	230,000	216,318
	WELLS FARGO & CO 2.879% 10-30-2030	130,000	130,253	117,853
	WELLS FARGO & CO 3.068% 04-30-2041	210,000	210,000	157,824
	WELLS FARGO & CO 3.068% 04-30-2041	70,000	51,938	52,608
	WELLS FARGO & CO 3.196% 06-17-2027	380,000	380,000	370,529
	WELLS FARGO & CO 4.611% 04-25-2053	570,000	540,033	501,846
	WELLS FARGO & CO 4.75% DUE 12-07-2046	405,000	415,283	353,985
	WELLS FARGO & CO 4.9% DUE 11-17-2045	105,000	113,417	93,867
	WELLS FARGO & CO 4.9% DUE 11-17-2045	590,000	585,504	527,441
	WELLS FARGO & CO 5.375% DUE 11-02-2043	710,000	793,598	682,144
	WELLS FARGO & CO 5.606% DUE 01-15-2044	75,000	98,684	73,790
	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	100,000	126,320	93,440
	WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	80,000	80,000	86,443
	WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	540,000	540,000	583,488
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	240,000	239,675	208,902
	WELLS FARGO & COMPANY 3.584% 05-22-2028	1,415,000	1,398,473	1,371,851
	WELLS FARGO & COMPANY 4.54% 08-15-2026	850,000	850,000	846,569
	WELLS FARGO & COMPANY 5.389% 04-24-2034	221,000	221,000	222,503
	WELLS FARGO & COMPANY 5.499% 01-23-2035	1,025,000	1,029,156	1,039,587
	WELLS FARGO & COMPANY 5.557% 07-25-2034	215,000	215,000	218,637
	WELLS FARGO & COMPANY 5.557% 07-25-2034	410,000	410,000	416,936
	WELLS FARGO & COMPANY 5.574% 07-25-2029	865,000	865,000	883,342
	WELLS FARGO & COMPANY 5.574% 07-25-2029	80,000	80,000	81,696
	WESLEYAN UNIV CONN 4.781% DUE 07-01-2116	1,170,000	1,170,000	995,988
	WESTPAC BANKING CORPORATION 3.133% 11-18-2041	155,000	155,000	114,125
	WESTPAC BKG FIXED 2.668% DUE 11-15-2035	980,000	980,000	837,306
	WI PUB SVC CORP 3.671% DUE 12-01-2042	340,000	340,000	269,119
	WI PWR & LT CO FIXED 3.65% 04-01-2050	320,000	319,594	239,025
	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	250,000	230,610	228,879
	WILLIS-KNIGHTON 4.813% DUE 09-01-2048	270,000	320,026	238,062
	WILLIS-KNIGHTON 4.813% DUE 09-01-2048	140,000	140,000	123,440
	WISCONSIN ELEC PWR CO 5.05% 10-01-2054	210,000	208,835	200,399
	WISCONSIN PUB SVC CORP 4.752 DUE 11-01-2044	130,000	131,426	119,287
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	85,000	113,378	90,372

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	Total Corporate Debt Securities		446,834,053	411,120,939
	Common Collective Trust			
*	NORTHERN TRUST COLLECTIVE SHORT TERM INVT FD	18,432,566	18,432,566	18,432,566
	Mutual Funds			
*	SEI INSTITUTIONAL INVESTMENTS TRUST	10,501,950	121,810,375	131,064,331
*	SEI INSTL INVTs TR US MANAGED VOLATILITY FD CL A	3,534,130	44,056,780	43,717,193
	Total Mutual Funds		165,867,155	174,781,524
	Foreign Government Debt Securities			
	BRITISH COLUMBIA PROV CDA 4.2% 07-06-2033	605,000	604,510	586,876
	CHILE REP 2.55% NTS 22/01/2061 USD 3.1% DUE 01-22-2061/07-22-2060 REG	40,000	25,740	24,762
	INTL BK RECON & DEVELOP 3.5% DUE 07-12-2028	710,000	708,814	693,660
	ISR ST U S GOVT GTD NTS ZERO CPN GTD NT CL 10-Z DTD 09/10/97 0 DUE 08-15-2027	1,234,000	937,433	1,084,532
	ISRAEL(STATE OF) AID-ISRAEL 5.5% DUE 09-18-2033 REG	5,035,000	6,486,482	5,366,039
	KFW 3.875% 06-15-2028	1,225,000	1,223,812	1,214,091
	KOREA DEV BK NT 1.75% DUE 02-18-2025 REG	695,000	692,852	688,306
	KOREA DEV BK NT 4.375% 02-15-2028	485,000	483,880	481,828
	MDGH GMTN RSC LTD 22/05/2053 5.084% 05-22-2053	330,000	330,000	312,065
	MDGH GMTN RSC LTD 4.375% 11-22-2033	690,000	685,522	655,503
	PVTPL CADILLAC FAIRVIEW CORP 2.5% DUE 10-15-2031 BEO	575,000	568,917	481,662
	REPUBLIC OF CHILE 5.33% 01-05-2054	1,135,000	1,075,454	1,089,966
	REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG	45,000	35,374	34,978
	REPUBLIC OF POLAND 5.5% 03-18-2054	660,000	652,351	637,370
	REPUBLIC OF POLAND 5.5% DUE 04-04-2053	195,000	192,602	188,850
	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	805,000	735,077	564,647
	STATE OF ISRAEL BD 4.125% DUE 01-17-2048REG	330,000	327,023	246,534
	Total Foreign Government Debt Securities		15,765,843	14,351,669
	Other			
	FUT DEC 24 10 YR T-NOTES	(46)	(5,263,526)	(5,081,563)
	FUT DEC 24 10 YR T-NOTES	46	5,263,526	5,081,563
	FUT DEC 24 CBT 5Y T-NOTE	(82)	(9,000,983)	(8,793,219)
	FUT DEC 24 CBT 5Y T-NOTE	82	9,000,983	8,793,219
	FUT DEC 24 CBT UL T-BONDS	(88)	(11,791,041)	(11,055,000)
	FUT DEC 24 CBT UL T-BONDS	(30)	(3,994,540)	(3,768,750)
	FUT DEC 24 CBT UL T-BONDS	30	3,994,540	3,768,750
	FUT DEC 24 CBT UL T-BONDS	88	11,791,041	11,055,000
	FUT DEC 24 CBT UL T-NOTE	68	8,050,339	7,735,000
	FUT DEC 24 CBT UL T-NOTE	(68)	(8,050,339)	(7,735,000)
	FUT DEC 24 U.S. T-BONDS	144	17,956,440	16,987,500
	FUT DEC 24 U.S. T-BONDS	(59)	(7,314,156)	(6,960,156)
	FUT DEC 24 U.S. T-BONDS	(144)	(17,956,440)	(16,987,500)
	FUT DEC 24 U.S. T-BONDS	59	7,314,156	6,960,156
	FUT DEC 24 US 2YR T-NOTE	(41)	(8,519,731)	(8,443,758)
	FUT DEC 24 US 2YR T-NOTE	41	8,519,731	8,443,758
	Total Other		-	-
	Total Investments		<u>\$ 782,971,806</u>	<u>\$ 743,862,915</u>

* A party in interest as defined by ERISA.

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 39-1566457 Plan Number: 008

For Year Ended October 31, 2024

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions								
Sale:	* COLTV SHORT TERM INVT FD	\$ -	\$ 41,296,906	\$ -	\$ -	\$ 41,296,906	\$ 41,296,906	\$ -
Series transactions								
Purchases:	* COLTV SHORT TERM INVT FD	\$ 310,364,724	\$ -	\$ -	\$ -	\$ 310,364,724	\$ 310,364,724	\$ -
Sales:	* COLTV SHORT TERM INVT FD	-	310,950,927	-	-	310,950,927	310,950,927	-
Purchases:	* SEI INSTITUTIONAL INVESTMENTS TRUST	59,153,266	-	-	-	59,153,266	59,153,266	-
Sales:	* SEI INSTITUTIONAL INVESTMENTS TRUST	-	70,758,577	-	-	68,689,197	70,758,577	2,069,380
Purchases:	* SEI INSTITUTIONAL INVESTMENTS TRUST US MANAGED VOLATILITY FUND	21,955,196	-	-	-	21,955,196	21,955,196	-
Sales:	* SEI INSTITUTIONAL INVESTMENTS TRUST US MANAGED VOLATILITY FUND	-	23,884,927	-	-	25,324,473	23,884,927	(1,439,546)
Purchases:	UNITED STATES TREASURY NOTES 4.0% 02-15-2034	30,696,404	-	-	-	30,696,404	30,696,404	-
Sales:	UNITED STATES TREASURY NOTES 4.0% 02-15-2034	-	30,465,311	-	-	30,696,404	30,465,311	(231,093)
Purchases:	UNITED STATES TREASURY NOTES 4.375% 05-15-2034	32,884,787	-	-	-	32,884,787	32,884,787	-
Sales:	UNITED STATES TREASURY NOTES 4.375% 05-15-2034	-	33,629,738	-	-	32,884,787	33,629,738	744,951
Purchases:	UNITED STATES TREASURY NOTES 4.5% 11-15-2033	30,085,030	-	-	-	30,085,030	30,085,030	-
Sales:	UNITED STATES TREASURY NOTES 4.5% 11-15-2033	-	30,291,604	-	-	30,085,030	30,291,604	206,574
Purchases:	UNITED STATES TREASURY BONDS 3.875% 08-15-2034	32,470,066	-	-	-	32,470,066	32,470,066	-
Sales:	UNITED STATES TREASURY BONDS 3.875% 08-15-2034	-	15,075,449	-	-	15,092,399	15,075,449	(16,950)

* A party in interest as defined by ERISA.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted on December 26, 2018 and effective December 31, 2018.

Plan Provisions

Covered employees	P&H Mining Salaried Group
Participation date	P&H salaried employees become participants in the plan after completing 1,000 hours of service during the 12-month eligibility period starting on their date of hire.
Plan freeze	Plan was frozen to new entrants on 5/1/2005 and future accruals ceased on 5/1/2012.

Definitions

Vesting service	A participant is credited with one year of Vesting Service for each 12-month period in his or her period of service.
Benefit service	A participant is credited with one month of Benefit Service for each full or partial calendar month in his or her period of service.
Pension earnings	Compensation includes regular cash salary or wages, cash bonuses, incentive compensation, overtime pay, short term disability pay and commissions.
Final Average Earnings (FAE)	Final Average Earnings is the monthly average of a participant's compensation for the 60 consecutive calendar months of highest compensation during the last 120 consecutive calendar months of the participant's employment.
Normal retirement date (NRD)	Age 65
Monthly pension benefit	1.5% of FAE X Benefit Service - 1.25% of the Primary Social Security Benefit X Credited Service limited to 40 years. Minimum benefit of \$20.00 X Credited Service.
Monthly pre-retirement spouse benefit	If eligible for early retirement, 50% of the accrued early retirement benefit is payable immediately. Otherwise, 50% of the early retirement benefit at age 55 is payable when the participant would have reached age 55.

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2023

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	Retirement on normal retirement date.
Early retirement	Retirement before normal retirement date and after age 55 and 10 years of service.
Postponed retirement	Retirement after normal retirement date.
Deferred vested	Termination for reasons other than death or retirement after completing five years of vesting service.
Disability	Permanent and total disability after completing 10 years of service.
Pre-retirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.

Monthly Benefits Paid Upon the Following Events

Normal retirement	Accrued Benefit payable immediately.
Early retirement	<u>If Participant begins receiving benefit on or after age 62:</u> Early retirement benefits equal the Accrued Benefit with reduced Social Security offset if benefit commences on or after age 62. <u>If Participant begins receiving benefit prior to age 62:</u> Early retirement benefit equals the greater of (a) or (b) where: (a) equals 1.5% of FAE X Benefit Service reduced 0.6% per month for first 24 months before age 62 and reduced 0.35% per month for each additional month – 1.25% of the Primary Social Security Benefit X Benefit Service reduced 0.5556% for each month before age 65, and (b) equals \$20.00 X Benefit Service if at least 30 years of service, otherwise reduced 0.6% per month for first 24 months before age 62 and 0.35% for each additional month.
Disability retirement	Accrued Benefit calculated at normal or early retirement with service credited during period of disability, payable at early or normal retirement.
Postponed retirement	Accrued Benefit payable immediately.
Termination with deferred vested benefit	Accrued Benefit calculated as for early retirement if paid before age 65.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Death with pre-retirement spouse benefits	If eligible for early retirement, 50% of the accrued early retirement benefit payable immediately, otherwise, 50% of the early retirement benefit at age 55 payable when the participant would have reached age 55.
Forms of payment	50% Joint & Survivor Annuity if retiring from active service; otherwise Life Annuity.
Optional forms of payment	66-2/3% Joint & Survivor Annuity, 75% Joint & Survivor Annuity, 100% Joint & Survivor Annuity, 10 Year Certain and Life Annuity.
Conversion basis	Annuity conversions are based on actuarially equivalent factors using 9.00% interest and UP-1984 Mortality Table with ages set back two years.

Changes in Plan Provisions since Prior Year

None.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Plan Provisions

Covered employees	Joy Salaried Employees
Participation date	Joy salaried employees become participants in the plan after completing 1,000 hours of service during the 12-month eligibility period starting on their date of hire.
Plan freeze	Plan was frozen to new entrants on 5/1/2005 and future accruals ceased on 5/1/2012.

Definitions

Vesting service	A participant is credited with one year of Vesting Service for each 12-month period in his or her period of service.
Benefit service	A participant is credited with one month of Benefit Service for each full or partial calendar month in his or her period of service.
Pension earnings	Compensation includes regular cash salary or wages, cash bonuses, incentive compensation, overtime pay, short term disability pay and commissions.
Final average earnings (FAE)	Final Average Earnings is the monthly average of a participant's compensation for the 60 consecutive calendar months of highest compensation during the last 120 consecutive calendar months of the participant's employment.
Normal retirement date (NRD)	Age 65
Monthly pension benefit payable at NRD	Percentage of average compensation, multiplied by projected Years of Benefit Service at NRD according to the schedule below:

Age	Accrued Rate
21-24	0.50% per year
25-34	0.75% per year
35-44	1.25% per year
45-54	1.50% per year
55-64	2.00% per year

Accrued benefit	Monthly pension benefit payable at NRD multiplied by a ratio, where the numerator is the Participant's Years of Benefit Service on their date of
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Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2023

SCHEDULE SB ATTACHMENTS

termination and the denominator is the Participant's projected Years of Benefit Service at NRD.

Monthly pre-retirement spouse benefit Accrued Benefit calculated as if participant elected Early Retirement the day preceding death and elected a 50% Contingent Annuity option. Benefit payable on the earliest date the participant would have been eligible for immediate benefits.

Eligibility for Benefits

Normal retirement	Retirement on normal retirement date.
Early retirement	Retirement before normal retirement date and on or after age 55.
Postponed retirement	Retirement after normal retirement date.
Deferred vested	Termination for reasons other than death or retirement after completing five years of vesting service.
Disability	Permanent and total disability.
Pre-retirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.

Monthly Benefits Paid Upon the Following Events

Normal retirement	Accrued Benefit payable immediately.
Early retirement	<u>Participant age 58 or younger with less than 15 Years of Service:</u> Early Retirement Benefit equals the Projected Normal Retirement Benefit multiplied by ratio of Years of Benefit Service to termination to projected Years of Benefit Service at Normal Retirement Date, reduced for early commencement by 6% per year prior to age 65. <u>Participant age 58 or older, but less than age 62, and with 15 Years of Service:</u> Early Retirement Benefit equals the Normal Retirement benefit multiplied by a fraction, the numerator of which is Years of Benefit Service at termination plus one-half of difference between Years of Benefit Service at termination and projected Years of Service at Benefit Normal Retirement Date and the denominator of which is projected Years of Benefit Service at Normal Retirement Date. Benefit is reduced for early commencement by 3% per year prior to age 65. <u>Participant age 62 with 15 Years of Service:</u> Early Retirement Benefit equals Projected Normal Retirement Benefit, reduced for early commencement by 3% per year prior to age 65.

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2023

SCHEDULE SB ATTACHMENTS

Disability retirement	<u>During disability:</u> Accrued Benefit at date of disability, actuarially reduced and payable immediately. <u>At Age 65:</u> Greater of the benefit determined above or the Normal Retirement Benefit assuming Years of Benefit Service continued to Normal Retirement Date. The benefit so determined plus any other company or government-sponsored benefit (including Social Security) shall not exceed 50% of Compensation.
Postponed retirement	Benefit equals the normal retirement benefit multiplied by the ratio of years of service up to the Late Retirement Date to years of service up to the Normal Retirement Date.
Termination with deferred vested benefit	Accrued Benefit calculated as for early retirement if paid before age 65.
Death with pre-retirement spouse benefits	If eligible for early retirement, 50% of the accrued early retirement benefit payable immediately, otherwise, 50% of the early retirement benefit at age 55 payable when the participant would have reached age 55.
Forms of payment	50% Joint & Survivor Annuity if retiring from active service; otherwise Life Annuity.
Optional Forms of Payment	66-2/3% Joint & Survivor Annuity, 75% Joint & Survivor Annuity, 100% Joint & Survivor Annuity, 10 Year Certain and Life Annuity, 20 Year Certain and Life Annuity.
Conversion basis	Annuity conversions are based on actuarially equivalent factors using the Pension Benefit Guaranty Corporation's published immediate annuity rate in effect on October 1 for each of the preceding ten years rounded to the nearest 100 th of one percent and the 1984 Unisex Pension Table, set back three years for beneficiaries.

Changes in Plan Provisions since Prior Year

None.

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2023

SCHEDULE SB ATTACHMENTS

Plan Provisions

Covered employees	Hourly Nonbargaining Employees
Eligibility & participation	Nonbargained hourly employees employed by Joy Technologies, Inc. at one or the following facilities: Duffield, Virginia Homer City, Pennsylvania Smith & Harris facility in Cleveland, Ohio; or Price, Utah participate in their Plan after completing 1,000 hours of service during the 12-month eligibility period starting with their date of hire.
Plan freeze	Plan was frozen to new entrants on 5/1/2005 and future accruals ceased on 5/1/2012.

Definitions

Normal form	50% Joint & Survivor Annuity if married; otherwise Life Annuity.
Optional forms of payment	66-2/3% Joint & Survivor Annuity, 75% Joint & Survivor Annuity, 100% Joint & Survivor Annuity, 10 Year Certain and Life Annuity, 20 Year Certain and Life Annuity.
Conversion basis	Annuity conversions are based on actuarially equivalent factors using the Pension Benefit Guaranty Corporation's published immediate annuity rate in effect on October 1 for each of the preceding ten years rounded to the nearest 100 th of one percent and the 1984 Unisex Pension Table, set back three years for beneficiaries.
Vesting service	Elapsed time from date of hire.
Years of service	Elapsed time from date of hire (from the later of date of hire or 11/14/1984 for Charlotte).

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2023

SCHEDULE SB ATTACHMENTS

Accrued benefit

Benefit Rate x Years of Benefit Service.

Benefit Rate:

02/01/2002	\$35.00
02/01/2003	\$37.00
02/01/2004	\$39.00
02/01/2005	\$40.00
02/01/2006	\$41.00
02/01/2008	\$42.00
02/01/2010	\$42.50
02/01/2011	\$43.00
02/01/2012	\$43.50

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Covered employees

Hourly Nonbargaining Employees

Normal Retirement	Age	65
	Cont Svc	-
Early Retirement	Age	55
	Cont Svc	10
	Other	-
Late Retirement	Age	>65
	Cont Svc	-
Vesting - Termination	Age	-
	Cont Svc	5
Vesting - Immediate	Age	N/A
	Cont Svc	
	Age + Memb	
	Svc	
	Other	
Pre-Retirement Death	Age	-
	Cont Svc	5
Postretirement	Age	-
	Cont Svc	-
Disability	Age	-
	Cont Svc	10
Special Benefit/Payment	Age	N/A
	Cont Svc	N/A

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement	Accrued Benefit payable immediately
Early retirement	Accrued Benefit reduced by 7.2% per year from age 65
Late retirement	Accrued Benefit payable at Late Retirement
Vesting – termination	Accrued Benefit reduced per plan factors for commencement prior to age 65. Commencement as early as age 55 and 10 years of service (age 60 and 10 Years of Service for Charlotte employees).
Vesting – Immediate	N/A
Pre ret death	Benefit calculated as if participant elected Early Retirement the day preceding death and elected a 50% Contingent Annuity option. Benefit payable on the earliest date the participant would have been eligible for immediate benefits.
Postretirement death	Lump Sum death benefit of \$3,000 payable to beneficiary of disabled or retired participant.
Disability	Accrued Benefit payable immediately

Changes in Plan Provisions since Prior Year

None.

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2023

SCHEDULE SB ATTACHMENTS

Plan Provisions

Covered employees	Harnischfeger Hourly Group
Eligibility & participation	Hourly employees employed at its West Milwaukee, West Allis, Orchard Street and Oak Creek plans who are members of the Collective Bargaining Unit represented by Local 1114, United Steel Workers of America participate in the Plan after completing 1,000 hours of service during the 12-month eligibility period starting with their date of hire.
Plan freeze	Plan was frozen to new entrants on 10/1/2008 and future service accruals ceased on 1/1/2013.

Definitions

Normal form	50% Joint & Survivor Annuity. If spouse between ages 40 and 60 at participant's death, 60% of benefit will be payable until spouse attains age 60, then reduced to 50%.
Optional forms of payment	66-2/3% Joint & Survivor Annuity, 75% Joint & Survivor Annuity, 100% Joint & Survivor Annuity, 10 Year Certain and Life Annuity.
Conversion basis	Annuity conversions are based on actuarially equivalent factors using 9.00% interest and UP-1984 Mortality Table with ages set back two years.
Vesting service	Elapsed time from date of hire.
Years of service	1/12 of a year for each month worked from date of hire.
Accrued benefit	Benefit Rate times Years of Benefit Service

Benefit Rate for those hired before 5/1/2004:

10/12/1998	\$31.75
10/01/1999	\$33.50
10/01/2000	\$35.25
10/01/2001	\$37.00
10/01/2002	\$39.00
04/01/2004	\$40.00
05/01/2004	\$44.00 for all service
05/01/2010	\$45.00 for all service
01/01/2013	\$47.00 for all service
07/01/2013	\$49.00 for all service

Benefit Rate for those hired between 5/1/2004 and 10/1/2008:

05/01/2004	\$20.00
01/01/2013	\$21.00
07/01/2013	\$22.00

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2023

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Covered employees

Harnischfeger Hourly Group

Normal Retirement	Age	65
	Cont Svc	10
Early Retirement	Age	57
	Cont Svc	10
	Other	30 Years of Service only.
Late Retirement	Age	>65
	Cont Svc	-
Vesting – Termination	Age	-
	Cont Svc	5
Vesting – Immediate	Age	N/A
	Cont Svc	
	Age + Memb	
	Svc	
	Other	
Pre Ret Death	Age	-
	Cont Svc	5
Postretirement	Age	N/A
	Cont Svc	
Disability	Age	-
	Cont Svc	10
Special Benefit/Payment	Age	-
	Con Svc	30

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement	Accrued Benefit payable immediately.
Early retirement	Accrued Benefit reduced 6-2/3% per year prior to age 62. No reduction applies if 30 or more years of service
Late retirement	Accrued Benefit payable immediately.
Vesting - termination	Accrued Benefit payable unreduced at age 65, reduced 6-2/3% for each year prior to age 65.
Vesting – immediate	N/A
Pre ret death	If age 57, or spouse age 40, 60% of the Accrued Benefit payable immediately until the spouse's age 60 at which time benefit reduces to 50%. Otherwise, 50% Joint & Survivor benefit deferred to the employee's earliest retirement age.
Postretirement death	N/A
Disability	Accrued Benefit at disability payable immediately. Credited Service and benefit increases apply each year to age 65.

Changes in Plan Provisions since Prior Year

None.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Plan Provisions

Covered employees	Bedford Gear Division
Eligibility & participation	Hourly employees employed by Joy Technologies, Inc. at its Bedford Gear Division who are members of Local Union No. 70 of the International Union, UAW participate in the Plan on their date of hire.
Plan freeze	Plan froze to new entrants on 10/1/2006 and future accruals ceased on 1/1/2015.

Definitions

Normal form	Actuarially reduced 50% Joint & Survivor Annuity if married; otherwise Life Annuity.
Optional forms of payment	66-2/3% Joint & Survivor Annuity, 75% Joint & Survivor Annuity, 100% Joint & Survivor Annuity, 10 Year Certain and Life Annuity, 20 Year Certain and Life Annuity.
Conversion basis	Annuity conversions are based on actuarially equivalent factors using the Pension Benefit Guaranty Corporation's published immediate annuity rate in effect on October 1 for each of the preceding ten years rounded to the nearest 100th of one percent and the 1984 Unisex Pension Table, set back three years for beneficiaries.
Vesting service	Elapsed time from date of hire.
Years of service	Elapsed time from date of hire.
Accrued benefit	Benefit Rate times Years of Benefit Service

Benefit Rate:

08/17/2001	\$29.00
08/17/2002	\$37.00
08/17/2006	\$40.00
08/17/2010	\$40.00 for service before 8/17/2010 ≤ 30 years
	\$44.00 for service before 8/17/2010 > 30 years
	\$44.00 for service on and after 8/17/2010
08/17/2014	\$46.00 for all service

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Covered employees

Bedford Gear Division

Normal Retirement	Age	65
	Cont Svc	-
Early Retirement	Age	60
	Cont Svc	10
	Other	-
Late Retirement	Age	>65
	Cont Svc	-
Vesting – Termination	Age	-
	Cont Svc	5
Vesting – Immediate	Age	N/A
	Cont Svc	
	Age + Memb	
	Svc	
	Other	
Pre Ret Death	Age	-
	Cont Svc	5
Postretirement	Age	-
	Cont Svc	-
Disability	Age	-
	Cont Svc	-
Special Benefit/Payment	Age	N/A
	Cont Svc	

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement	Accrued Benefit payable immediately.
Early retirement	Accrued Benefit reduced by 6.67% per year from age 65.
Late retirement	Accrued Benefit payable immediately.
Vesting – Termination	Accrued Benefit reduced by 6.67% per year for commencement prior to age 65 (at age 60 with 10 years of service).
Vesting – Immediate	N/A
Pre ret death	Spouses of participants are entitled to 50% of the Accrued Benefit reduced for both early retirement and joint and survivor form. Benefits commence on the later of death or the participant's earliest retirement age.
Postretirement death	Lump sum death benefit of \$2,000 payable to beneficiary of disabled or retired participant.
Disability	Accrued Benefit at disability payable immediately based on Years of Benefit Service and benefit rate at time of disability.

Changes in Plan Provisions since Prior Year

None.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Plan Provisions

Covered employees	Bluefield Division
Eligibility & participation	Hourly employees employed by Joy Technologies, Inc. at its Bluefield, Virginia plan and who are members of the Collective Bargaining Agreement with Local Union 647 participate in the Plan on their date of hire.
Plan freeze	Frozen to new entrants on 2/1/2006 and future service accruals ceased on 1/1/2013.

Definitions

Normal form	Actuarially reduced 50% Joint & Survivor Annuity if married; otherwise Life Annuity.
Optional forms of payment	66-2/3% Joint & Survivor Annuity, 75% Joint & Survivor Annuity, 100% Joint & Survivor Annuity, 5 Year Certain and Life Annuity, 10 Year Certain and Life Annuity, 20 Year Certain and Life Annuity.
Conversion basis	Annuity conversions are based on actuarially equivalent factors using the Pension Benefit Guaranty Corporation's published immediate annuity rate in effect on October 1 for each of the preceding ten years rounded to the nearest 100th of one percent and the 1984 Unisex Pension Table, set back three years for beneficiaries.
Vesting service	Elapsed time from date of hire.
Years of service	Elapsed time from date of hire.

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2023

SCHEDULE SB ATTACHMENTS

Accrued benefit

Benefit Rate times Years of Benefit Service

Benefit Rate:

05/07/2000	\$34.00
12/18/2002	\$36.00
12/18/2003	\$38.00
12/19/2004	\$39.00
01/01/2006	\$40.00
01/01/2007	\$42.00 for future service and service > 30 years
01/01/2008	\$44.00 for future service only
01/01/2009	\$40.00 for service before 1/1/2007 ≤ 30 years \$48.00 for service after 1/1/2007 and service before 1/1/2007 > 30 years
01/01/2013	\$45.00 for service before 1/1/2007 ≤ 30 years \$52.00 for service after 1/1/2007 and service before 1/1/2007 > 30 years

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Covered employees		Bluefield Division
Normal Retirement	Age	65
	Cont Svc	-
Early Retirement	Age	55
	Cont Svc	10
	Other	-
Late Retirement	Age	>65
	Cont Svc	-
Vesting – Termination	Age	-
	Cont Svc	5
Vesting – Immediate	Age	N/A
	Cont Svc	
	Age + Memb	
	Svc	
	Other	
Pre Ret Death	Age	-
	Cont Svc	5
Postretirement	Age	N/A
	Cont Svc	
Disability	Age	-
	Cont Svc	-
Special Benefit/Payment	Age	N/A
	Con Svc	

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement	Accrued Benefit payable immediately.
Early retirement	Accrued Benefit actuarially reduced from age 65 by 5.0% per year.
Late retirement	Accrued Benefit payable immediately.
Vesting – termination	Accrued Benefit payable reduced by 5.0% per year prior to age 65 (at age 55 with 10 Years of Service).
Vesting – immediate	N/A
Pre ret death	Spouses of participants are entitled to 50% of the Accrued Benefit reduced for both early retirement and joint and survivor form. Benefits commence on the later of death or the participant's earliest retirement age.
Postretirement death	N/A
Disability	Accrued Benefit at disability payable immediately based on Years of Benefit Service and benefit rate at time of disability.

Changes in Plan Provisions since Prior Year

None.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Plan Provisions

Covered employees	Franklin IAM Division
Eligibility & participation	Hourly employees employed by Joy Technologies, Inc. at its Franklin, Pennsylvania plant and who are represented by Local 1842 District 83, IAM and Aerospace Makers participate in the Plan on their date of hire.
Plan freeze	Frozen to new entrants on 6/2/2006 and future accruals ceased on 1/1/2015.

Definitions

Normal form	Actuarially reduced 50% Joint and Survivor Annuity if married; otherwise 5-Year Certain and Life Annuity. If Joint & Survivor option is elected, benefit is recalculated as Life only if joint annuitant pre-deceases the retiree.
Optional forms of payment	66-2/3% Joint & Survivor Annuity, 75% Joint & Survivor Annuity, 100% Joint & Survivor Annuity , 10 Year Certain and Life Annuity, 20 Year Certain and Life Annuity.
Conversion basis	Annuity conversions are based on actuarially equivalent factors using 9.00% interest and UP-1984 Mortality Table with ages set back two years.
Vesting service	Elapsed time from date of hire.
Years of service	Elapsed time from date of hire.
Accrued benefit	Benefit Rate times Years of Benefit Service

Benefit Rate:

06/01/2001	\$38.00
06/01/2002	\$39.00
06/02/2003	\$40.00
06/01/2007	\$40.00 for service before 6/1/2006 \$42.00 between 6/1/2006 & 6/1/2007 and for past service >25 years \$45.00 after 6/1/2007
06/02/2010	\$40.00 for service before 6/1/2006 ≤ 25 years \$49.00 for service after 6/1/2006 & service before 6/1/2006 > 25 years
06/02/2014	\$45.00 for service before 6/1/2006 ≤ 25 years \$54.00 on service after 6/1/2006 & service before 6/1/2006 > 25 years

Benefit Rate, Participants with < 3 years of service on 6/1/2006:

06/02/2003	\$40.00
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Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2023

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Covered employees

Franklin IAM Division

Normal Retirement	Age	65	
	Cont Svc	-	
Early Retirement	Age	60	
	Cont Svc	15	
	Other	30 Years of Service only.	
Late Retirement	Age	>65	
	Cont Svc	-	
Vesting – Termination	Age	-	
	Cont Svc	5	
Vesting – Immediate	Age	55	-
	Cont Svc	15	-
	Age + Memb	75	80
	Svc		
	Other		
Pre Ret Death	Age	-	
	Cont Svc	5	
Postretirement	Age	-	
	Cont Svc	-	
Disability	Age	-	
	Cont Svc	10	
Special Benefit/Payment	Age	-	
	Con Svc	-	

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement	Accrued Benefit payable immediately.
Early retirement	Accrued Benefit reduced from age 65 by 6.0% per year. Unreduced if 30 Years of Service and age 60.
Late retirement	Accrued Benefit payable immediately.
Vesting – termination	Accrued Benefit payable reduced for commencement prior to age 65 (if age 60 with 10 Years of Service).
Vesting – immediate	Accrued Benefit payable immediately. Benefit payable if termination is due to plan/departments shutdown, employees physical disability or layoff with return to work unlikely. Supplemental benefit of 75% of normal benefit payable until participant is eligible for unreduced Social Security benefit (or begins receiving Social Security benefits).
Pre ret death	Spouses of participants who have not waived coverage are entitled to 50% of the Accrued Benefit reduced for both early retirement and joint and survivor form. Benefits commence on the later of death or the participants earliest retirement age.
Postretirement death	Lump sum death benefits of \$4,000 payable to beneficiary of disabled or retired participant.
Disability	Accrued Benefit at disability payable immediately based on Years of Benefit Service and benefit rate at time of disability.

Changes in Plan Provisions since Prior Year

None.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Plan Provisions

Covered employees	Franklin OPEIU Division
Eligibility & participation	Hourly employees employed by Joy Technologies, Inc. at its Franklin, Pennsylvania plant and who are members of the Collective Bargaining Unit represented by Local 352, Office and Professional Employees International Union participate in the Plan on their date of hire.
Plan freeze	Frozen to new entrants on 6/2/2007 and future accruals ceased on 8/31/2015.

Definitions

Normal form	Actuarially reduced 50% Joint and Survivor Annuity if married; otherwise 5-Year Certain and Life Annuity.
Optional forms of payment	66-2/3% Joint & Survivor Annuity, 75% Joint & Survivor Annuity, 100% Joint & Survivor Annuity, 10 Year Certain and Life Annuity, 20 Year Certain and Life Annuity.
Conversion basis	Annuity conversions are based on actuarially equivalent factors using the Pension Benefit Guaranty Corporation's published immediate annuity rate in effect on October 1 for each of the preceding ten years rounded to the nearest 100 th of one percent and the 1984 Unisex Pension Table, set back three years for beneficiaries.
Vesting service	Elapsed time from date of hire.
Years of service	Elapsed time from date of hire.
Accrued benefit	Benefit Rate times Years of Benefit Service

Benefit Rate:

06/01/2000	\$32.00
06/01/2001	\$36.00
06/01/2004	\$37.00
06/01/2006	\$38.00
06/01/2007	\$40.00

\$48.00 for service after 6/2/2011 and service > 30 years (still \$40.00 for service pre-6/2/2011 < 30 years)

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2023

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Covered employees		Franklin OPEIU Division	
Normal Retirement	Age	65	
	Cont Svc	-	
Early Retirement	Age	55	
	Cont Svc	10	
	Other		
Late Retirement	Age	>65	
	Cont Svc	-	
Vesting - Termination	Age	-	
	Cont Svc	5	
Vesting - Immediate	Age	55	-
	Cont Svc	15	-
	Age + Memb	75	80
	Svc		
	Other		
Pre Ret Death	Age	-	
	Cont Svc	10	
Postretirement	Age	-	
	Cont Svc	-	
Disability	Age	-	
	Cont Svc	10	
Special Benefit/Payment	Age	-	
	Con Svc	-	

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement	Accrued Benefit payable immediately.
Early retirement	Accrued Benefit actuarially reduced from age 65 by 4.8% per year. Unreduced at age 60 with 30 Years of Service.
Late retirement	Accrued Benefit payable immediately.
Vesting – termination	Accrued Benefit payable reduced by 7.2% per year for commencement prior to age 65.
Vesting – immediate	Accrued Benefit at date of termination, payable immediately. Supplemental benefit of 75% of normal benefit level until employee is entitled to unreduced Social Security benefits, or elects to receive reduced Social Security benefits. Benefit payable if termination is due to plan/department shutdown, employee's physical disability or layoff with return to work unlikely.
Pre ret death	Spouses of participants who have not waived coverage are entitled to 50% of the Accrued Benefit reduced for both early retirement and joint and survivor form. Benefits commence on the later of death or the participant's earliest retirement age.
Postretirement death	Lump sum death benefits of \$4,000 payable to beneficiary of disabled or retired participant.
Disability	Accrued Benefit at disability payable immediately based on Years of Benefit Service and benefit rate at time of disability.

Changes in Plan Provisions since Prior Year

None.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Plan Provisions

Covered employees	Meadowlands Division
Eligibility & participation	Hourly employees employed by Joy Technologies, Inc. at Meadowlands, Pennsylvania who are members of the Collective Bargaining Unit represented by Local 585 of the Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America participate in the Plan on their date of hire.
Plan freeze	Plan frozen to new entrants on 5/1/2005 and benefit accruals ceased on 1/1/2015.

Definitions

Normal form	Actuarially reduced 50% Joint and Survivor Annuity if married; otherwise 5-Year Certain and Life Annuity.
Optional forms of payment	66-2/3% Joint & Survivor Annuity, 75% Joint & Survivor Annuity, 100% Joint & Survivor Annuity, 10 Year Certain and Life Annuity, 20 Year Certain and Life Annuity.
Conversion basis	Annuity conversions are based on actuarially equivalent factors using the Pension Benefit Guaranty Corporation's published immediate annuity rate in effect on October 1 for each of the preceding ten years rounded to the nearest 100th of one percent and the 1984 Unisex Pension Table, set back three years for beneficiaries.
Vesting service	Elapsed time from date of hire.
Years of service	Elapsed time from date of hire.
Accrued benefit	Benefit Rate times Years of Benefit Service

Benefit Rate:

05/01/2001	\$33.00
05/01/2002	\$38.00
05/01/2003	\$40.00
05/01/2005	\$45.00 for future service and service > 30 years
05/01/2008	\$48.00 for service after 5/1/2005 and service > 30 years (still \$40.00 for service pre-5/1/05 < 30 years)

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2023

SCHEDULE SB ATTACHMENTS

05/01/2011	\$51.00 for service after 5/1/2005 and service > 30 years (still \$40.00 for service pre-5/1/05 < 30 years)
05/01/2014	\$45.00 for service before 5/1/2005 ≤ 30 years \$55.00 for service after 5/1/2005 and service before 5/1/2005 > 30 years

Eligibility for Benefits

Covered employees		Meadowlands Division
Normal Retirement	Age	65
	Cont Svc	-
Early Retirement	Age	55
	Cont Svc	10
	Other	
Late Retirement	Age	>65
	Cont Svc	-
Vesting – Termination	Age	-
	Cont Svc	5
Vesting – Immediate	Age	N/A
	Cont Svc	
	Age + Memb	
	Svc	
	Other	
Pre Ret Death	Age	-
	Cont Svc	5
Postretirement	Age	-
	Cont Svc	-
Disability	Age	-
	Cont Svc	10
Special Benefit/Payment	Age	N/A
	Con Svc	

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement	Accrued Benefit payable immediately.
Early retirement	Accrued Benefit actuarially reduced from age 65 by 7.2% per year. Unreduced at age 62 with 30 Years of Service.
Late retirement	Accrued Benefit payable immediately.
Vesting – termination	Accrued benefit payable reduced by 7.2% per year for commencement prior to age 65.
Vesting – immediate	N/A
Pre ret death	Spouses of participants who have not waived coverage are entitled to 50% of the Accrued Benefit reduced for both early retirement and joint and survivor form. Benefits commence on the later of death or the participant's earliest retirement age.
Postretirement Death	Lump sum death benefits of \$3,000 to beneficiaries of disabled or retired participant.
Disability	Accrued Benefit at disability payable immediately based on Years of Service and benefit rate at time of disability.

Changes in Plan Provisions since Prior Year

None.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Plan Provisions

Covered employees	Mount Vernon Division
Eligibility & participation	Hourly employees employed by Joy Technologies, Inc. at its Service Center at Mount Vernon, Illinois who are members of the Collective Bargaining Unit by Local Lodge 483 of the International Brotherhood of Boilermakers, Iron Ship Builders, Blacksmiths, Forgers and Helpers – AFL-CIO participate in the Plan on their date of hire.
Plan freeze	Plant shut down in September 2005; only remaining participants accruing benefits are disabled

Definitions

Normal form	Actuarially reduced 50% Joint and Survivor Annuity if married; otherwise 5-Year Certain and Life Annuity.
Optional forms of payment	66-2/3% Joint & Survivor Annuity, 75% Joint & Survivor Annuity, 100% Joint & Survivor Annuity, 10 Year Certain and Life Annuity, 20 Year Certain and Life Annuity.
Conversion basis	Annuity conversions are based on actuarially equivalent factors using the Pension Benefit Guaranty Corporation's published immediate annuity rate in effect on October 1 for each of the preceding ten years rounded to the nearest 100 th of one percent and the 1984 Unisex Pension Table, set back three years for beneficiaries.
Vesting service	Elapsed time from date of hire, actives were given two additional years at plant closing.
Years of service	Elapsed time from date of hire, actives were given two additional years at plant closing.
Accrued benefit	Benefit Rate times Years of Benefit Service

Benefit Rate:

03/18/2000	\$33.00
03/15/2001	\$35.00
02/07/2004	\$37.00
02/05/2005	\$39.00
02/04/2006	\$40.00

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2023

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Covered employees		Mount Vernon Division
Normal Retirement	Age	65
	Cont Svc	-
Early Retirement	Age	55
	Cont Svc	10
	Other	
Late Retirement	Age	>65
	Cont Svc	-
Vesting – Termination	Age	-
	Cont Svc	5
Vesting – Immediate	Age	N/A
	Cont Svc	
	Age + Memb	
	Svc	
	Other	
Pre Ret Death	Age	-
	Cont Svc	5
Postretirement	Age	-
	Cont Svc	-
Disability	Age	-
	Cont Svc	5
Special Benefit/Payment	Age	N/A
	Con Svc	

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement	Accrued Benefit payable immediately.
Early retirement	Accrued Benefit reduced from age 65 by 7.2% per year.
Late retirement	Accrued Benefit payable immediately.
Vesting – termination	Accrued benefit payable reduced by 7.2% per year for commencement prior to age 65 (if age 55 with 10 Years of Service).
Vesting – immediate	N/A
Pre ret death	Spouses of participants are entitled to 50% of the Accrued Benefit reduced for both early retirement and joint and survivor form. Benefits commence on the later of death or the participant's earliest retirement age.
Postretirement death	Lump sum death benefits of \$3,000 to beneficiaries of disabled or retired participant.
Disability	Accrued Benefit at disability payable immediately based on Years of Service and benefit rate at time of disability.

Changes in Plan Provisions since Prior Year

None.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Plan Provisions

Covered employees	Pineville Division
Eligibility & participation	Hourly employees employed by Joy Technologies, Inc. at Pineville, Wyoming who are members of the Collective Bargaining Unit represented by Chauffeurs, Teamsters and Helpers Local Union No. 175 participate in the Plan on their date of hire.
Plan freeze	Frozen to new entrants on 8/1/2005 and benefit accruals ceased on 1/1/2015.

Definitions

Normal form	Actuarially reduced 50% Joint and Survivor Annuity if married; otherwise Life Annuity.																				
Optional forms of payment	66-2/3% Joint & Survivor Annuity, 75% Joint & Survivor Annuity, 100% Joint & Survivor Annuity, 5 Year Certain and Life Annuity, 10 Year Certain and Life Annuity, 20 Year Certain and Life Annuity.																				
Conversion basis	Annuity conversions are based on actuarially equivalent factors using the Pension Benefit Guaranty Corporation's published immediate annuity rate in effect on October 1 for each of the preceding ten years rounded to the nearest 100th of one percent and the 1984 Unisex Pension Table, set back three years for beneficiaries.																				
Vesting service	Elapsed time from date of hire.																				
Years of service	Elapsed time from date of hire.																				
Accrued benefit	Benefit Rate times Years of Benefit Service <u>Benefit Rate:</u> <table><tr><td>08/01/1999</td><td>\$31.00</td></tr><tr><td>08/01/2002</td><td>\$35.00</td></tr><tr><td>08/01/2003</td><td>\$37.00</td></tr><tr><td>08/01/2004</td><td>\$38.00</td></tr><tr><td>08/01/2005</td><td>\$39.00</td></tr><tr><td>08/01/2006</td><td>\$40.00</td></tr><tr><td>08/01/2007</td><td>\$42.00 for future service only</td></tr><tr><td>08/01/2008</td><td>\$48.00 for future service and past service > 30 (for service < 30, multiplier is \$40.00 before 8/1/07 and \$42.00 between 8/1/07 and 8/1/08)</td></tr><tr><td>08/01/2011</td><td>\$51.00 for service after 8/1/2007 and service > 30 years (still \$40.00 for service pre-8/1/07 < 30 years)</td></tr><tr><td>08/01/2014</td><td>\$45.00 for service before 8/1/2007 ≤ 30 years \$56.00 for service after 8/1/2007 and service before 8/1/2007 > 30 years</td></tr></table>	08/01/1999	\$31.00	08/01/2002	\$35.00	08/01/2003	\$37.00	08/01/2004	\$38.00	08/01/2005	\$39.00	08/01/2006	\$40.00	08/01/2007	\$42.00 for future service only	08/01/2008	\$48.00 for future service and past service > 30 (for service < 30, multiplier is \$40.00 before 8/1/07 and \$42.00 between 8/1/07 and 8/1/08)	08/01/2011	\$51.00 for service after 8/1/2007 and service > 30 years (still \$40.00 for service pre-8/1/07 < 30 years)	08/01/2014	\$45.00 for service before 8/1/2007 ≤ 30 years \$56.00 for service after 8/1/2007 and service before 8/1/2007 > 30 years
08/01/1999	\$31.00																				
08/01/2002	\$35.00																				
08/01/2003	\$37.00																				
08/01/2004	\$38.00																				
08/01/2005	\$39.00																				
08/01/2006	\$40.00																				
08/01/2007	\$42.00 for future service only																				
08/01/2008	\$48.00 for future service and past service > 30 (for service < 30, multiplier is \$40.00 before 8/1/07 and \$42.00 between 8/1/07 and 8/1/08)																				
08/01/2011	\$51.00 for service after 8/1/2007 and service > 30 years (still \$40.00 for service pre-8/1/07 < 30 years)																				
08/01/2014	\$45.00 for service before 8/1/2007 ≤ 30 years \$56.00 for service after 8/1/2007 and service before 8/1/2007 > 30 years																				

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2023

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Covered employees Pineville Division

Normal Retirement	Age	65
	Cont Svc	-
Early Retirement	Age	62
	Cont Svc	15
	Other	
Late Retirement	Age	>65
	Cont Svc	-
Vesting - Termination	Age	-
	Cont Svc	5
Vesting - Immediate	Age	N/A
	Cont Svc	
	Age + Memb	
	Svc	
	Other	
Pre Ret Death	Age	-
	Cont Svc	5
Postretirement	Age	N/A
	Cont Svc	
Disability	Age	-
	Cont Svc	15
Special Benefit/Payment	Age	N/A
	Con Svc	

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement	Accrued Benefit payable immediately.
Early retirement	Accrued Benefit payable reduced 7.2% per year from age 65.
Late retirement	Accrued Benefit payable immediately.
Vesting – termination	Accrued Benefit payable reduced by 7.2% per year for commencement prior to age 65.
Vesting – immediate	N/A
Pre ret death	Spouses of participants who have not waived coverage are entitled to 50% of the Accrued Benefit reduced for both early retirement and joint and survivor form. Benefits commence on the later of death or the participant's earliest retirement age.
Postretirement death	N/A
Disability	Accrued Benefit at disability payable immediately based on Years of Service and benefit rate at time of disability.

Changes in Plan Provisions since Prior Year

None.

Plan Name:	Komatsu U.S. Pension Plan
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Plan Provisions

Covered employees	Winfield Union
Eligibility & participation	Any common-law employee of the Plan Sponsor who is employed as an hourly-paid production or maintenance employee at the Sponsor's Plant in Winfield, Alabama, including plant clerical employees, but excluding standard clerks, all office clerical, technical and professional employees, watchmen, guards, and supervisors as defined in the National Labor Relations Act. Effective July 1, 2004, no person hired on or after February 1, 2004 shall be considered to be a Covered Employee.
Participation date	The first day of any plan year coincident with or next following employment as a covered employee.
Plan freeze	Plan was frozen to future accruals on December 31, 2007.

Definitions

Vesting service	The number of Plan Years in which the participant completes 1,000 Hours of Service, provided that if the participant completed 1,000 Hours of Service during the 12 month period beginning on July 1, 1995, the participant shall be given one Year of Service for Vesting Purposes for the 6-month Plan Year beginning on that date.
Pension service	The number of Plan Years in which the participant completes 1,000 Hours of Service as a Covered Employee
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 62
Monthly pension benefit	A monthly benefit, payable in the Normal Annuity Form commencing on Normal Retirement Date, equal to the product of the participant's number of Years of Service as of the date of determination and the dollar amount shown below with respect to the date of determination:

Dollar Amount	Date on Determination
\$10.00	On or After July 1, 1989 and Before July 1, 1992
\$11.00	On or After July 1, 1992 and Before July 1, 1993
\$12.00	On or After July 1, 1993 and Before July 1, 1994
\$13.00	On or After July 1, 1994 and Before July 1, 1995
\$16.00	On or After July 1, 1995 and Before July 1, 1998
\$20.00	On or After July 1, 1998 and Before July 1, 2002
\$23.00	On or After July 1, 2002 and Before July 1, 2004

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\$25.00 On or After July 1, 2004

Monthly preretirement death benefit 50% of the monthly pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 62nd birthday

Eligibility for Benefits

Normal retirement Retirement on normal retirement date

Early retirement Retirement prior to Normal Retirement Date (other than due to disability) is not permitted under the Plan

Postponed retirement Continued employment after Normal Retirement Date

Vested termination Completion of 5 Years of Service for Vesting Purposes, provided that any active participant as of December 31, 2007 will be considered fully vested as of that date

Disability Completion of 5 Years of Service for Vesting Purposes and eligible for disability benefits under the Social Security Act

Preretirement death benefit Death while eligible for normal, postponed, or deferred vested retirement benefits, with a surviving spouse

Benefits Paid Upon the Following Events

Normal retirement The monthly pension benefit determined as of normal retirement date

Early retirement Retirement prior to Normal Retirement Date (other than due to disability) is not permitted under the Plan

Postponed retirement The amount determined in accordance with the Plan's benefit formula, based on Years of Service and the Dollar Amount as of the late retirement date.

Vested termination The Accrued Benefit, payable commencing on Normal Retirement Date

Disablement The Accrued Benefit, payable commencing on or after eligibility for Social Security Disability Benefits

Preretirement death If a married participant with a vested benefit dies before benefits commence, a monthly life annuity will be provided to the surviving spouse commencing on the later of the earliest date the participant could have retired or the date of death, based on the 50% Contingent Annuitant Option as if the participant had separated from service on the date of death, survived to the later of the date of death or the earliest retirement age,

Plan Name: Komatsu U.S. Pension Plan
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retired with a 50% Contingent Annuitant Option at that age, and died on the day after the later of the date of death or the date of attaining the earliest retirement age.

Other Plan Provisions

Forms of payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of a 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 75% joint and survivor annuity, or (for married participants) a life annuity. Actuarial equivalence is based on 8% interest and the 1983 Group Annuity Mortality Table.
Pension increases	None
Plan participants' contributions	None
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Changes in Benefits Valued Since Prior Year

None.

Employee Groups with Only Inactive Participants

Beloit Hourly B Group
Claremont Nonbargaining Division
Smith Machine Division
American Longwall Cash Balance Plan
American Longwall Retirement Plan
Cedar Rapids Group
Hourly A Group
BMI Hourly Group
Fiber Systems Group
Claremont Bargaining Division
Franklin Time Study Division
Honeybrook Division
New Philadelphia SBU Division
New Philadelphia Hourly Division
Plan Name: Komatsu U.S. Pension Plan
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Plan Provisions – KAC Merged Pension Plan

Plan name	Komatsu America Corp. Pension Plan #132 (the “Plan”). Prior to January 1, 2007, the Plan was known as the Komatsu America Corp. Pension Plan for Locals 688 and 1643 of United Automobile Workers at Libertyville and Broadview, Illinois.
Plan effective date	November 1, 1982 for the original plan and December 22, 1991 for the first Restatement.
Merged plan	The following plans have been merged into the Plan, or participants covered by such plans have been transferred to the Plan: Komatsu America Corp. Pension Plan for Local 399 of the International Union of Operating Engineers of Chicago and Vicinity, AFL-CIO, Construction Equipment Division, Broadview, Illinois was merged into the Plan effective December 31, 2002 Pension Plan for I.A.M. Local 1151, Construction Equipment Division, Galion, Ohio was merged into the Plan effective December 31, 2002 Retirement Plan for Employees of State Equipment, Division of Secorp National, Inc. was merged into the Plan effective December 31, 2004 Pension Plan for Employees of Komatsu Silicon was merged into the Plan effective December 31, 2006.
Covered employees	All covered participants are currently retired and receiving benefits or are terminated with a right to receive future benefits.
Accrued benefit	All final accrued benefits have been determined for all covered participants. No additional benefits are accruing under the plan. For further detail, please see the Komatsu America Corp. Pension Plan #132 Plan Document.
Vesting	All covered participants are fully vested.
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.

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Plan Sponsor:	Komatsu Mining Corp.
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Plan Provisions

Covered employees Komatsu America Corp. Pension Plan for Locals 688 and 1643 of United Automobile Workers at Libertyville and Broadview, Illinois.

Definitions

Normal retirement date (NRD) The last day of the calendar month during which a person reaches age 65.

Early Retirement Date (ERD) The first of the month coincident with or next following the date the participant becomes Early Retirement eligible.

Monthly pre-retirement spouse benefit If eligible for early retirement, 50% of the accrued early retirement benefit is payable immediately. Otherwise, 50% of the early retirement benefit at age 55 is payable when the participant would have reached age 55.

Accrued Benefit Final Accrued Benefit = (i) + (ii) – (iii)

- (i) Benefit earned prior to December 22, 1991
- (ii) Benefit earned after December 22, 1991
- (iii) Benefit earned under the International Harvester Non-Contributory Retirement Plan as of November 1, 1982

All components are calculated by prior service provider.

Eligibility for Benefits

<u>Benefit</u>	<u>Eligibility</u>	<u>Summary</u>																
Normal retirement	Age 65 and 5 years of service	Accrued benefit payable immediately																
Early retirement – benefits earned prior to December 22, 1991	Earlier of: 30 years of service Age 55 and 85 points Age 60 and 10 years of service	Accrued benefit payable unreduced at 62. Prior to age 62, the following reduction factors shall apply: <table><tr><th>Age*</th><th>Factor</th></tr><tr><td>61</td><td>0.9330</td></tr><tr><td>60</td><td>0.8670</td></tr><tr><td>59</td><td>0.8080</td></tr><tr><td>58</td><td>0.7520</td></tr><tr><td>57</td><td>0.6940</td></tr><tr><td>56</td><td>0.6350</td></tr><tr><td>55</td><td>0.5790</td></tr></table>	Age*	Factor	61	0.9330	60	0.8670	59	0.8080	58	0.7520	57	0.6940	56	0.6350	55	0.5790
Age*	Factor																	
61	0.9330																	
60	0.8670																	
59	0.8080																	
58	0.7520																	
57	0.6940																	
56	0.6350																	
55	0.5790																	

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Early retirement – benefits earned after December 21, 1991

Age 55 and 10 years of
service

Prior to age 65, the following reduction factors
shall apply:

Age	Factor	Age	Factor
64	0.8867	59	0.5057
63	0.7885	58	0.4550
62	0.7031	57	0.4102
61	0.6285	56	0.3704
60	0.5632	55	0.3350

- * If retiring after 30 years of service, or after age 55 and 85 points, the benefit earned prior to December 22, 1991, is recalculated at age 62 and one month without regard to any early retirement reductions.

Deferred vested retirement

5 years of service

The benefit earned after December 21, 1991,
is reduced under the same schedule as Early
Retirement.

The benefit earned prior to
December 22, 1991, shall be reduced under
the following factors:

Age	Factor	Age	Factor
64	0.9340	59	0.5960
63	0.8620	58	0.5550
62	0.7900	57	0.5120
61	0.7180	56	0.4680
60	0.6460	55	0.4280

Pre-retirement death benefit

5 years of service

If married, the amount the spouse would
have received if the participant had survived
to the earliest retirement age, retired under
the 55% joint and survivor option, and then
died.

Forms of Benefit

Normal form of payment – The normal form of payment for unmarried participants is the Life Annuity option. The normal form of payment for married participants is the actuarial equivalent 55% Joint & Survivor Annuity option.

Eligibility

All participants

Optional Forms

Life Annuity
55% Joint & Survivor
75% Joint & Survivor

Optional form 55% Qualified Joint & Survivor Annuity

Conversion Basis

Pre 12/22/1991 accrued benefit: 0.5% reduction for each full year in excess
of 10 years that the participant's age exceeds the spouse's age.

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Post 12/21/1991 accrued benefit: Actuarially equivalent factors using 8.0% interest and the 1971 Group Annuity Mortality Table weighted ninety percent (90%) male and ten percent (10%) female as to active and retired participants.

75% Qualified Optional Survivor Annuity Actuarially equivalent, using 5.0% interest and the 1971 Group Annuity Mortality Table, weighted ninety percent (90%) male and ten percent (10%) female as to active and retired participants.

Changes in Plan Provisions since Prior Year

None.

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Plan Provisions

Covered employees Former participants of the Komatsu America Corp. Pension Plan for I.A.M., Local 1151, Construction Equipment Division, Galion, Ohio.

Definitions

Normal retirement date (NRD) The last day of the calendar month during which a person reaches age 65.

Early retirement date (ERD) The first of the month coincident with or next following the date the participant becomes Early Retirement eligible.

Eligibility for Benefits

<u>Benefit</u>	<u>Eligibility</u>	<u>Summary</u>
Normal retirement	Age 65 and 5 years of service	Accrued benefit payable immediately
Early retirement	Age 55 and 10 years of service	Prior to age 65, the accrued benefit is reduced by 7.2% per year until age 55, but shall not be less than the actuarial equivalent of the Normal Retirement Benefit.
Deferred vested retirement	5 years of service	Accrued benefit reduced by actuarial equivalence prior to age 65
Pre-retirement death benefit	5 years of service	If married and eligible for retirement, the amount the spouse would have received if the participant had retired under the 55% joint and survivor option and then died. If married and not eligible for retirement, the amount the spouse would have received if the participant survived to the earliest retirement age, retired under the actuarial equivalent 50% joint and survivor option, then died.

Forms of Benefit

Normal Form of Payment – The normal form of payment for unmarried participants is the Life Annuity option. The normal form of payment for married participants is the actuarial equivalent Joint & Survivor Annuity option.

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Eligibility

Eligible for Normal or
Early Retirement

All other participants

Optional Forms

Life Annuity
55% Joint & Survivor
75% Joint & Survivor

Life Annuity
50% Joint & Survivor
75% Joint & Survivor

Optional Form

55% Qualified Joint & Survivor Annuity

If the spouse is older than the participant: 95% plus 0.5% for each full year in excess of 5 by which the age of the spouse exceeds that of the participant, up to a maximum of 5 such years.

If the spouse is younger than the participant: 95% minus 0.5% for each full year in excess of 5 by which the age of the participant exceeds that of the spouse, up to a maximum of 5 such years.

50% Joint & Survivor Annuity

Actuarially equivalent, using 5.0% interest and the 1971 Group Annuity Mortality Table, weighted ninety percent (90%) male and ten percent (10%) female as to active and retired participants.

75% Qualified Optional Survivor Annuity

Actuarially equivalent, using 5.0% interest and the 1971 Group Annuity Mortality Table, weighted ninety percent (90%) male and ten percent (10%) female as to active and retired participants.

Changes in Plan Provisions since Prior Year

None.

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Plan Provisions

Covered employees Former participants of the Retirement Plan for Employees of State Equipment, Division of Secorp National Inc.

Definitions

Normal retirement date (NRD) The first of the month coincident with or next following age 65.

Early Retirement Date (ERD) The first of the month coincident with or next following the date the participant becomes Early Retirement eligible.

Eligibility for Benefits

<u>Benefit</u>	<u>Eligibility</u>	<u>Summary</u>
Normal retirement	Age 65 and 5 years of service	Accrued benefit payable immediately
Early retirement	Age 55 and 15 years of service	Prior to age 65, the accrued benefit reduction factors are based actuarially equivalent factors using 7.5% interest and the UP84 Mortality Table with a 3-year setback for beneficiaries
Deferred vested retirement	5 years of service	Prior to age 65, the accrued benefit shall be reduced in the same manner as Early Retirement.
Pre-retirement death benefit	5 years of service	If married and eligible for retirement, the amount the spouse would have received if the participant had retired under the 50% joint and survivor option and then died. Participant and spouse must have been married for at least one year.

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Forms of Benefit

Normal Form of Payment – The normal form of payment for unmarried participants is the Life Annuity option. The normal form of payment for married participants is the 50% Joint & Survivor Annuity option.

Eligibility

All participants

Optional forms

Life Annuity

5 / 10 / 15 Year Certain and Life
Annuity Lump Sum

50% / 75% / 100% Joint & Survivor

Level Income to Social Security
Retirement Age

Optional form

Annuity Options

- Life Annuity
- Joint & Survivor Annuity
- Certain and Life Annuity

Conversion basis

Actuarially equivalent using 7.50% interest and the UP84 Mortality Table with a 3-year setback for beneficiaries.

Lump sum option
level income option

Actuarially equivalent, using interest rates and mortality prescribed by IRC Section 417. Interest rates change quarterly.

Changes in Plan Provisions since Prior Year

None.

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Plan Provisions

Covered employees Former participants of the Pension Plan for Employees of Komatsu Silicon.

Definitions

Normal Retirement Date (NRD) The first of the month coincident with or next following age 65.

Early Retirement Date (ERD) The first of the month coincident with or next following the date the participant becomes Early Retirement eligible.

Eligibility for Benefits

<u>Benefit</u>	<u>Eligibility</u>	<u>Summary</u>
Normal retirement	Age 65 and 5 years of service	Accrued benefit payable immediately
Early retirement	Age 50 and 10 years of service	Unreduced benefits payable at age 62. Prior to age 62, the accrued benefit shall be reduced 5% for each year the commencement precedes age 62.
Early retirement and deferred vested retirement	Age 50 and 10 years of service	Prior to age 65, the accrued benefit is reduced 6.6667% for each of the first three years and 5% for each additional year the commencement precedes age 65.
Pre-retirement death benefit	5 years of service	If married, the amount the spouse would have received if the participant had survived to the earliest retirement age, retired under the actuarially equivalent 50% joint and survivor option, and then died.

Forms of Benefit

Normal form of payment – The normal form of payment for unmarried participants is the Life Annuity option. The normal form of payment for married participants is the 50% Joint & Survivor Annuity option.

<u>Eligibility</u>	<u>Optional forms</u>	
All participants	Life Annuity 50% Joint & Survivor	75% Joint & Survivor Income Option

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Optional form
50% Joint & Survivor
Annuity

Conversion basis

Factors are specified in the Plan Document with representative rates below:

Participant's Age	Spouse's Age	Factor
55	52	0.942
60	57	0.930
65	62	0.916

75% Joint & Survivor
Annuity

Actuarially equivalent using 6.00% interest and the UP84 Mortality.

Level Income Option

Actuarially equivalent, using interest rates and mortality prescribed by IRC Section 417. Interest rates change quarterly.

Changes in Plan Provisions since Prior Year

None.

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Plan Provisions – KAC Peoria Plan

Covered employees	Participants of the Komatsu America Corp. Pension Plan for Local Lodge No. 158 of the International Brotherhood of Boilermakers, Iron Ship Builders, Blacksmiths, Forgers and Helpers Peoria, Illinois Plan #140.
Plan effective date	September 1, 1988
American Standard Plan	The American Standard Westinghouse Air Brake Company Pension Plan, Peoria Plant, as in effect immediately prior to June 1, 1984.

Definitions

Participation service	Service under the American Standard Plan as of June 1, 1984 plus service from the later of June 1, 1984 or the participant's employment commencement date.
Pension service	Service under the American Standard Plan as of June 1, 1984 plus service from the later of June 1, 1984 or the participant's employment commencement date. A Participant shall receive credit for 1/12th of a year for each full or partial calendar month of service after June 1, 1984.
Social Security benefit	The projected amount of the participant's primary Social Security benefit according to the law in effect at the date of termination of employment assuming continuation of then current earnings to age 65.
Normal retirement date (NRD)	The last day of the calendar month during which a person reaches age 65.
Unreduced benefit	Years of Benefit accrual service multiplied by the benefit level multiplier in effect on the date the participant commences their benefit with the multiplier reflecting the end of the collective bargaining agreement during which their employment ends according to the following table:

Date	Benefit Level
On or after October 1, 2014	\$50.50
On or after September 14, 2015	\$52.50
On or after October 1, 2016	\$53.50
On or after October 1, 2017	\$54.50
On or after September 10, 2018	\$56.50
On or after October 1, 2019	\$58.00
On or after October 1, 2020	\$59.50
On or after October 1, 2021	\$61.50
On or after October 1, 2022	\$62.75
On or after October 1, 2023	\$64.00
On or after October 1, 2024	\$66.00
On or after October 1, 2025	\$67.25

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The applicable benefit level multiplier shall be automatically increased each year during the duration of a collective bargaining agreement if and as negotiated.

American Standard Benefit Accrued years of service earned under the American Standard Plan as of June 1, 1984 multiplied by \$17.00.

Accrued benefit Unreduced Benefit minus American Standard Benefit payable at age 65 as a single life annuity.

Unreduced disability benefit Unreduced Benefit based on years of Benefit accrual service the participant would have accumulated if service had continued to age 65.

Eligibility for Benefits

Eligibility for participation Any hourly employee, except a leased employee, who is subject to the collective bargaining agreement between the company and the union and who is employed at the Peoria Plant, Peoria, Illinois location of the company shall become a Participant as of the first day of the month coinciding with or next following the first anniversary of their employment commencement date.

<u>Benefit</u>	<u>Eligibility</u>	<u>Summary</u>
Normal retirement	Age 65 and 5 years of service	Accrued Benefit
Early retirement	Age 55 and 10 years of service	Accrued benefit reduced 3% for each year from age 65 until age 62, and 6% each year thereafter, but no less than the actuarial equivalent of the Normal retirement benefit.
	Age 55 and 30 years of service	Unreduced benefit less American Standard Benefit (if any). If participant did not satisfy the requirements for 57/30 retirement on or before June 1, 1994, American Standard Benefit is reduced by 3% each year from age 65 until age 62, and 6% each year thereafter.

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Supplemental benefit	Age 55 and 30 years of service	A monthly supplement benefit is payable until age 62 (the supplemental benefit is payable until age 63 effective September 2011, and until age 65 effective October 1, 2012) based on the following table, reflecting the benefit value at the end of the collective bargaining agreement during which their employment ends: <table><tr><th>Date</th><th>Monthly Benefit</th></tr><tr><td>On or after October 1, 2013</td><td>\$1,325</td></tr><tr><td>On or after October 1, 2014</td><td>\$1,375</td></tr><tr><td>On or after September 14, 2015</td><td>\$1,425</td></tr><tr><td>On or after October 1, 2016</td><td>\$1,475</td></tr><tr><td>On or after October 1, 2017</td><td>\$1,525</td></tr><tr><td>On or after September 10, 2018</td><td>\$1,625</td></tr><tr><td>On or after October 1, 2019</td><td>\$1,700</td></tr><tr><td>On or after October 1, 2020</td><td>\$1,775</td></tr><tr><td>On or after October 1, 2021</td><td>\$1,900</td></tr><tr><td>On or after October 1, 2022</td><td>\$2,000</td></tr><tr><td>On or after October 1, 2023</td><td>\$2,100</td></tr><tr><td>On or after October 1, 2024</td><td>\$2,230</td></tr><tr><td>On or after October 1, 2025</td><td>\$2,325</td></tr></table> The applicable supplement benefit shall be automatically increased each year during the duration of a collective bargaining agreement if and as negotiated.	Date	Monthly Benefit	On or after October 1, 2013	\$1,325	On or after October 1, 2014	\$1,375	On or after September 14, 2015	\$1,425	On or after October 1, 2016	\$1,475	On or after October 1, 2017	\$1,525	On or after September 10, 2018	\$1,625	On or after October 1, 2019	\$1,700	On or after October 1, 2020	\$1,775	On or after October 1, 2021	\$1,900	On or after October 1, 2022	\$2,000	On or after October 1, 2023	\$2,100	On or after October 1, 2024	\$2,230	On or after October 1, 2025	\$2,325
Date	Monthly Benefit																													
On or after October 1, 2013	\$1,325																													
On or after October 1, 2014	\$1,375																													
On or after September 14, 2015	\$1,425																													
On or after October 1, 2016	\$1,475																													
On or after October 1, 2017	\$1,525																													
On or after September 10, 2018	\$1,625																													
On or after October 1, 2019	\$1,700																													
On or after October 1, 2020	\$1,775																													
On or after October 1, 2021	\$1,900																													
On or after October 1, 2022	\$2,000																													
On or after October 1, 2023	\$2,100																													
On or after October 1, 2024	\$2,230																													
On or after October 1, 2025	\$2,325																													
Deferred vested retirement	5 years of service	Accrued benefit without taking into consideration the automatic increase of the benefit level multiplier, reduced in the same manner as 55/10 early retirement, and payable between ages 55 and 65.																												
Pre-retirement death benefit	5 years of service and married	If participant dies from active status after being eligible for early retirement but before ages 65 – 50% of the Normal retirement benefit. If participant dies before being eligible for early retirement or after age 65 – the amount the spouse would have received if the participant had separated from service on the date of death (if actively employed), survived to the earliest retirement age, retired under the																												

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actuarially equivalent 50% joint and survivor option and then died.

Disability	10 years of service	Unreduced disability benefit until age 55 (if retired before age 55), and Unreduced disability benefit less the reduced American Standard Benefit after age 55. The American Standard Benefit is reduced 3% for each year from age 65 until age 62, and 6% for each year from age 62 until the later of age 55 or retirement date.
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Forms of Benefit

Normal retirement	The normal form of payment for unmarried participants is the Life Annuity option. The normal form of payment for married participants is the 50% Joint & Survivor Annuity option.
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Eligibility

All participants

Optional forms

Life Annuity	66-2/3% Joint and Survivor
10 Year Certain and Life	75% Joint and Survivor
50% Joint and Survivor	100% Joint and Survivor

Optional form

- Certain and Life
- Joint and Survivor

Conversion basis

All Annuity conversions are based on the actuarially equivalent factors using 5.00% interest and the 1971 Group Annuity Mortality Table weighted 90% male and 10% female for actives and retirees, and the 1971 Group Annuity Mortality Table weighted 10% male and 90% female for beneficiaries.

Future Plan Changes

WTW is not aware of any future plan changes that are required to be reflected other than scheduled pension increases contained in the Collective Bargaining Agreement.

Changes in Benefits Valued Since Prior Year

None.

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2023

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(f) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
U.S. Government Securities				
	RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030	7,130,000	\$ 4,778,438	\$ 5,598,254
	UNITED STATES TREASURY BONDS 4.125% 08-15-2044	1,805,000	1,799,879	1,695,008
	UNITED STATES TREASURY BONDS 4.125% 08-15-2044	2,460,000	2,377,937	2,310,094
	UNITED STATES TREASURY BONDS 4.125% 08-15-2044	1,260,000	1,240,811	1,183,219
	UNITED STATES TREASURY BONDS 4.0% 11-15-2042	715,000	733,409	666,738
	UNITED STATES TREASURY BONDS 4.375% 08-15-2043	1,045,000	1,029,292	1,019,079
	UNITED STATES TREASURY BONDS 4.5% 02-15-2044	100,000	99,879	98,906
	UNITED STATES TREASURY NOTES 3.5% 09-30-2026	4,210,000	4,172,834	4,158,691
	UNITED STATES TREASURY NOTES 3.5% 09-30-2026	5,670,000	5,620,628	5,600,897
	UNITED STATES TREASURY NOTES 3.625% 09-30-2031	375,000	363,517	361,582
	UNITED STATES TREASURY NOTES 3.875% 08-15-2033	360,000	338,320	349,552
	UNITED STATES TREASURY STRIP 0% 02-15-2053	15,440,000	4,966,122	4,492,748
	UNITED STATES TREASURY STRIP 0% 11-15-2053	7,530,000	2,413,666	2,179,274
	UNITED STATES TREASURY STRIP TBOND 0.0% 05-15-2053	3,000,000	787,770	867,297
	UNITED STATES TREASURY BONDS 00202 4.75% DUE 02-15-2037 REG	2,060,000	2,991,133	2,151,252
	UNITED STATES TREASURY BONDS 00203 5% DUE 05-15-2037 REG	500,000	722,125	533,906
	UNITED STATES TREASURY BONDS 1.125% 05-15-2040 REG	1,410,000	1,179,553	880,093
	UNITED STATES TREASURY BONDS 2% 11-15-2041	1,320,000	1,293,007	918,741
	UNITED STATES TREASURY BONDS 2.25% 05-15-2041 REG	15,000	15,969	11,023
	UNITED STATES TREASURY BONDS 2.875 DUE DUE 05-15-2043	160,000	134,558	125,556
	UNITED STATES TREASURY BONDS 4.25% DUE 11-15-2040 REG	1,600,000	2,461,563	1,562,375
	UNITED STATES TREASURY BONDS 4.375 DUE 05-15-2040 REG	1,450,000	2,317,508	1,439,578
	UNITED STATES TREASURY BONDS 4.375% DUE 11-15-2039	1,800,000	2,794,182	1,789,102
	UNITED STATES TREASURY BONDS 4.625% 05-15-2044	385,000	376,421	386,925
	UNITED STATES TREASURY BONDS DTD 00305 4.75% 05-15-2054	3,380,000	3,670,277	3,458,691
	UNITED STATES TREASURY BONDS DTD 00305 4.75% 05-15-2054	2,675,000	2,814,571	2,737,277
	UNITED STATES TREASURY BONDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG	2,195,000	3,123,106	2,251,933
	UNITED STATES TREASURY BONDS DTD 02/15/2023 3.875% 02-15-2043	425,000	411,956	388,626
	UNITED STATES TREASURY BONDS DTD 11/15/2023 4.75% 11-15-2043	95,000	95,508	97,241
	UNITED STATES TREASURY BONDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	1,350,000	1,289,689	905,502
	UNITED STATES TREASURY N/B 3.875% 08-15-2034	142,500	141,978	137,869
	UNITED STATES TREASURY N/B 3.875% 08-15-2034	9,925,000	9,856,875	9,602,437
	UNITED STATES TREASURY N/B 3.875% 08-15-2034	7,370,000	7,378,814	7,130,475
	UNITED STATES TREASURY NOTES 3.5% 09-30-2029	6,070,000	5,957,627	5,895,013
	UNITED STATES TREASURY SEC 4.5 DUE 08-15-2039 REG	1,900,000	2,076,539	1,916,105
	UNITED STATES TREASURY SEC STRIPPED INT PMT00523 05-15-2030 (UNDDATE) REG	1,055,000	731,648	832,060
	UNITED STATES TREASURY SEC STRIPPED INT PMT00528 02-15-2031 (UNDDATE) REG	200,000	119,254	152,422
	UNITED STATES TREASURY SEC STRIPPED INT PMT00834 02-15-2032 (UNDDATE) BEO	3,650,000	2,486,317	2,657,003
	UNITED STATES TREASURY SEC STRIPPED INT PMT00838 02-15-2034 (UNDDATE) REG	1,870,000	1,335,901	1,241,702
	UNITED STATES TREASURY SEC STRIPPED INT PMT00881 11-15-2030 (UNDDATE) REG	125,000	84,306	96,297
	UNITED STATES TREASURY SEC STRIPPED INT PMT00882 05-15-2031	125,000	82,799	94,189
	UNITED STATES TREASURY SEC STRIPPED INT PMT00883 11-15-2031 (UNDDATE) REG	50,000	32,995	36,799
	UNITED STATES TREASURY SEC STRIPPED INT PMT00886 05-15-2033 (UNDDATE) REG	14,800,000	8,710,604	10,171,727
	UNITED STATES TREASURY ZERO CPN 0% DUE 05-15-2050	12,570,000	4,309,625	3,986,019
	UNITED STATES TREASURY ZERO CPN 0% DUE 05-15-2051	10,960,000	3,642,337	3,340,484
	WI TREASURY SEC 3.875% 05-15-2043	70,000	68,511	63,834
	Total U.S. Government Securities		103,429,758	97,573,595
U.S. State and Municipal Government Debt Securities				
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	515,000	584,181	562,691
	CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	410,000	607,251	500,963
	CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	835,000	994,354	1,007,609
	CALIFORNIA ST UNIV REV 3.899% 11-01-2047BEO TAXABLE	745,000	745,000	635,101
	CALIFORNIA ST UNIV REV 5.183% 11-01-2053BEO TAXABLE	390,000	390,000	387,196
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	155,000	240,111	187,878
	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTITAXABLE-SR LIEN-SER A 4.814 10-01-2114	500,000	500,000	456,283
	GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV 5.184% 10-01-2042 BEO TAXABLE	815,000	826,705	821,504
	LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039	200,000	200,000	191,264
	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE	1,045,000	1,323,273	1,168,446
	MARYLAND ST ECONOMIC DEV CORP REV 5.433%05-31-2056 BEO TAXABLE	430,000	430,000	430,098
	MET GOVT NSHVLE & DAVIDSON CNTY 3.235% 07-01-2052	490,000	490,000	336,265
	MIAMI-DADE CNTY FLA SEAPORT REV 6.224% 11-01-2055	70,000	70,000	74,064
	MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.652% 08-15-2057 BEO TAXABLE	695,000	687,028	537,249
	NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE	570,000	803,825	648,591
	NY NY CTY MUN WTR FIN AUTH WTR & SWR REVBLD AMER BDS 5.724 6-15-2042 REG TXBLE	250,000	333,690	255,266

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	PORT AUTH N Y & N J 4.96% 08-01-2046 BEOTAXABLE	1,195,000	1,195,000	1,158,555
	SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% 04-01-2048 REG	200,000	257,822	208,971
	SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV 6.138% 05-01-2049 BEO TAXABLE	720,000	894,674	764,405
	SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV 6 11-01-2040 BEO TAXABLE	500,000	600,695	522,332
	TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035	787,870	787,870	799,678
	TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE	350,000	401,140	351,506
	UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE	350,000	350,000	238,093
	UNIV CALIF REGTS MED CTR POOLED REV 4.563% DUE 05-15-2053 REG	250,000	250,000	225,007
	UNIVERSITY MICH UNIV REVS 3.504% DUE 04-01-2052 REG	390,000	390,000	300,903
	UNIVERSITY MICH UNIV REVS 3.599% 04-01-2047	595,000	595,000	497,606
	UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122	120,000	123,266	100,567
	UNIVERSITY TEX PERM UNIV FD 5.262% 07-01-2039 BEO TAXABLE	200,000	259,902	199,393
	Total U.S. State and Municipal Government Debt Securities		15,330,787	13,567,484
	Preferred Corporate Debt Securities			
	ABBOTT LABS 4.9% DUE 11-30-2046	490,000	662,524	473,522
	ALLEGHANY CORP DEL 4.9% DUE 09-15-2044	210,000	221,134	196,300
	AMEREN ILL CO 1.55% DUE 11-15-2030	420,000	418,223	349,277
	AMEREN ILL CO FIXED 3.85% DUE 09-01-2032	1,100,000	1,098,097	1,021,506
	BURLINGTN N SANTA FIXED 4.05% DUE 06-15-2048	115,000	112,593	95,385
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	710,000	741,173	637,710
	CAROLINA PWR & LT 4.1% DUE 03-15-2043	135,000	108,801	113,130
	CENTERPOINT ENERGY FIXED 2.9% DUE 07-01-2050	130,000	129,739	84,523
	CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049	260,000	258,422	217,326
	CENTERPOINT ENERGY HOUSTON ELEC LLC 3.0%02-23-2032	125,000	124,421	109,695
	CENTERPOINT ENERGY HOUSTON ELECTRIC 3.6%DUE 03-01-2052 BEO	125,000	123,371	92,583
	CHUBB INA HOLDINGS 4.35% DUE 11-03-2045	905,000	857,371	791,937
	COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO	10,000	9,919	8,054
	COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO	420,000	470,966	338,272
	CONSUMERS ENERGY 3.5% DUE 08-01-2051	120,000	119,527	92,257
	CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG	35,000	32,081	20,042
	CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG	69,000	68,360	39,511
	DTE ELEC CO 3.7% DUE 03-15-2045	140,000	139,672	110,167
	DTE ELEC CO FIXED 3.25% DUE 04-01-2051	120,000	118,998	85,084
	DUKE ENERGY 4 DUE 09-30-2042	135,000	134,222	112,728
	DUKE ENERGY 4.2% DUE 08-15-2045	135,000	134,316	112,997
	DUKE ENERGY FLA 3.4% DUE 10-01-2046	370,000	408,891	270,174
	DUKE ENERGY IND 3.75% DUE 05-15-2046	630,000	628,305	485,798
	DUKE ENERGY IND LLC 3.25% DUE 10-01-2049	310,000	303,065	216,627
	DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG	115,000	140,190	95,475
	ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052	525,000	480,085	371,177
	ENTERGY ARKANSAS LLC 4.2% 04-01-2049	270,000	285,863	221,751
	FL PWR & LT CO 3.7% 12-01-2047	165,000	116,924	128,157
	FL PWR & LT CO 4.125% DUE 02-01-2042	375,000	397,620	322,702
	FL PWR & LT CO 4.95% DUE 06-01-2035	55,000	71,442	54,672
	FLORIDA PWR CORP 6.4% DUE 06-15-2038	345,000	499,509	378,188
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	165,000	142,514	145,512
	MIDAMERICAN ENERGY CO 3.95% 08-01-2047	570,000	569,196	459,827
	NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053	180,000	177,363	187,327
	NIKE INC 3.625% DUE 05-01-2043	470,000	468,392	380,662
	PACIFICORP 5.75% DUE 04-01-2037	240,000	316,856	245,107
	PACIFICORP 6% DUE 01-15-2039	260,000	355,716	268,729
	PECO ENERGY CO 3% DUE 09-15-2049	310,000	307,449	210,631
	PROGRESSIVE CORP OH 3.7% DUE 03-15-2052 BEO	560,000	558,583	424,416
	PUBLIC SVC CO N H 3.6% DUE 07-01-2049	265,000	264,372	199,458
	PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049	260,000	258,115	184,810
	S CAROLINA ELEC & 5.1% DUE 06-01-2065	125,000	123,991	116,249
	SAN DIEGO G & E 5.35 DUE 05-15-2040	410,000	551,336	404,458
	SAN DIEGO GAS & 3.75% DUE 06-01-2047	500,000	497,770	384,917
	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	70,000	69,907	49,118
	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	60,000	59,920	42,101
	SHELL FIN US INC NT 4.55% 08-12-2043	340,000	344,103	307,703
	SOUTHERN CALIF GAS CO 4.3% 01-15-2049	260,000	208,888	218,924
	SOUTHN CAL GAS 3.75 DUE 09-15-2042	375,000	372,977	302,700
	TARGET CORP 3.625% DUE 04-15-2046	835,000	720,438	654,350

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(f) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	TRAVELERS COS INC 4% DUE 05-30-2047	270,000	308,003	221,721
	TRAVELERS COS INC 4.1% 03-04-2049	690,000	687,399	570,035
	UNITEDHEALTH GROUP 4.25% DUE 04-15-2047	155,000	183,298	129,987
	UTD PARCEL SVC INC 3.625% DUE 10-01-2042	350,000	349,234	279,669
	Total Preferred Corporate Debt Securities		17,311,644	14,035,138
	Corporate Debt Securities			
	ABBVIE INC 3.2% 11-21-2029	1,410,000	1,339,494	1,317,988
	ABBVIE INC 4.95% 03-15-2031	335,000	334,652	338,444
	ABBVIE INC 5.05% 03-15-2034	1,000,000	996,850	1,007,431
	ABBVIE INC 5.35% 03-15-2044	310,000	309,572	310,929
	ABBVIE INC 5.35% 03-15-2044	115,000	114,841	115,345
	ABBVIE INC 5.4% 03-15-2054	780,000	777,325	785,901
	ABBVIE INC 5.5% 03-15-2064	230,000	229,140	231,900
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	1,046,000	881,909	960,505
	ADOBE INC FIXED 2.15% DUE 02-01-2027	230,000	229,851	219,208
	ADVANCED MICRO DEVICES INC 4.393% DUE 06-01-2052	370,000	370,000	324,151
	ADVOCATE HLTH & 3.387% DUE 10-15-2049	180,000	180,000	134,012
	AEP TRANSM CO LLC 3.8% DUE 06-15-2049	230,000	228,652	177,179
	AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	350,000	349,874	264,626
	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	465,000	371,181	408,850
	AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	310,000	309,436	287,764
	AERCAP IRELAND CAP 4.625% 09-10-2029	420,000	417,539	412,242
	AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.1% 01-15-2027	255,000	253,827	261,571
	AERCAP IRELAND CAP DESIGNATED SR NT 6.45% 04-15-2027	411,000	428,090	425,478
	AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	250,000	249,580	238,626
	AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO	780,000	781,878	624,808
	AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO	30,000	24,061	24,031
	AERCAP IRELAND CAP/GLOBA 4.95% 09-10-2034	235,000	231,327	226,285
	AERCAP IRELAND CAP/GLOBA 6.15% 09-30-2030	260,000	258,365	273,010
	AERCAP IRELAND CAPITAL DAC GTD SR NT 3.4% 10-29-2033	180,000	179,226	154,340
	AES CORP SR NT 1.375% 01-15-2026	665,000	664,634	636,856
	AFLAC INC 4.75% DUE 01-15-2049	390,000	387,426	350,737
	AGREE LTD PARTNERSHIP 5.625% 06-15-2034	450,000	446,351	457,175
	AIR LEASE CORP MED FIXED 5.3% DUE 02-01-2028	410,000	405,347	415,710
	AIR PRODS & CHEMS INC 1.5% DUE 10-15-2025 REG	555,000	554,883	539,709
	ALABAMA PWR CO 1.45% DUE 09-15-2030/08-27-2020 REG	670,000	666,945	558,703
	ALABAMA PWR CO 5.85% 11-15-2033	250,000	249,810	264,450
	ALIBABA GROUP HLDG 2.125% DUE 02-09-2031	460,000	459,259	393,220
	ALIBABA GROUP HLDG 2.7% DUE 02-09-2041	650,000	645,223	465,188
	ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051	370,000	369,930	253,735
	ALPHABET INC 1.9% DUE 08-15-2040	760,000	755,220	511,957
	ALPHABET INC 1.9% DUE 08-15-2040	350,000	347,799	235,770
	ALPHABET INC 2.05% 08-15-2050	400,000	396,620	235,248
	ALPHABET INC 2.25% DUE 08-15-2060	200,000	198,014	114,435
	ALTRIA GROUP INC 5.8% DUE 02-14-2039	1,180,000	1,178,103	1,197,395
	AMAZON COM INC 1.2% DUE 06-03-2027	800,000	799,736	739,258
	AMAZON COM INC 2.5% DUE 06-03-2050	370,000	366,215	230,542
	AMAZON COM INC 2.5% DUE 06-03-2050	705,000	697,788	439,276
	AMAZON COM INC 3.15% DUE 08-22-2027 BEO	270,000	268,624	261,322
	AMAZON COM INC 4.05% 08-22-2047	210,000	205,332	178,317
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	530,000	530,175	475,950
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	140,000	139,651	125,723
	AMAZON COM INC FIXED 4.65% DUE 12-01-2029	660,000	682,202	665,985
	AMAZON COM INC NT 2.875% 05-12-2041	135,000	134,491	101,954
	AMAZON COM INC NT 3.1% 05-12-2051	265,000	263,103	186,010
	AMAZON COM INC NT 3.1% 05-12-2051	390,000	396,868	273,751
	AMAZON COM INC NT 3.25% 05-12-2061	90,000	89,262	61,110
	AMAZON.COM INC 3.3% 04-13-2027	750,000	733,920	732,493
	AMAZON.COM INC 3.95% 04-13-2052	450,000	448,119	369,816
	AMER MOVIL SAB DE CV 6.125% 03-30-2040	630,000	781,937	657,522
	AMERICAN HONDA FIN 4.9% 01-10-2034	270,000	269,155	266,223
	AMERICAN HONDA FINANCE 4.75% DUE 01-12-2026	770,000	769,553	771,513
	AMERICAN INTERNATIONAL GROUP INC BNDS 4.8% DUE 07-10-2045 REG	40,000	53,069	36,160
	AMERICAN NATIONAL GROUP 5.75% 10-01-2029	630,000	632,213	631,592

Komatsu U.S. Pension Plan

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EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	AMERN EXPRESS CO 5.519% DUE 07-26-2035	500,000	501,030	501,130
	AMERN HONDA FIN CORP MED TERM NTS TRANCHE # TR 116 5.65% 11-15-2028	625,000	624,894	646,331
	ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO	220,000	213,792	158,745
	ANALOG DEVICES INC 2.95% 10-01-2051	480,000	478,044	319,744
	ANALOG DEVICES INC 2.95% 10-01-2051	320,000	317,354	213,163
	ANALOG DEVICES INC 5.3% 04-01-2054	550,000	547,140	550,233
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	820,000	878,556	836,782
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	155,000	154,332	158,172
	ANHEUSER-BUSCH 3.5% DUE 06-01-2030	700,000	679,525	659,616
	ANHEUSER-BUSCH 4.6% DUE 04-15-2048	44,000	41,788	39,947
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	930,000	928,717	896,278
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	570,000	567,293	532,159
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	1,725,000	1,531,184	1,610,481
	APOLLO GLOBAL MGMT 5.8% 05-21-2054	350,000	351,303	358,925
	APOLLO GLOBAL MGMT 5.8% 05-21-2054	330,000	330,000	338,415
	APPLE INC 1.7% DUE 08-05-2031 BEO	650,000	647,270	547,262
	APPLE INC 2.2% DUE 09-11-2029	740,000	685,617	669,620
	APPLE INC 2.375% DUE 02-08-2041	230,000	229,637	163,316
	APPLE INC 2.65% 02-08-2051	1,330,000	863,702	855,896
	APPLE INC 2.65% DUE 05-11-2050 REG	460,000	453,427	298,757
	APPLE INC 2.9% DUE 09-12-2027	1,420,000	1,385,614	1,367,426
	APPLE INC 3.25% DUE 02-23-2026	750,000	739,575	739,547
	APPLE INC 3.25% DUE 02-23-2026	655,000	657,915	645,871
	APPLE INC 3.35% DUE 02-09-2027	480,000	480,125	470,169
	APPLE INC 3.45% DUE 02-09-2045	690,000	663,927	546,903
	APPLE INC 3.75% DUE 09-12-2047	700,000	704,048	568,289
	APPLE INC 3.85% DUE 05-04-2043	370,000	356,695	315,613
	APPLIED MATERIALS INC 2.75% DUE 06-01-2050 BEO	270,000	268,739	176,436
	ASCENSION 3.106% DUE 11-15-2039	380,000	380,000	299,578
	ASTRAZENECA PLC NT 3% 05-28-2051	270,000	266,312	186,571
	AT&T INC 1.65% DUE 02-01-2028	325,000	324,591	295,222
	AT&T INC 2.55% DUE 12-01-2033	236,000	203,755	191,975
	ATHENE GLOBAL FDG 4.721% DUE 10-08-2029	495,000	495,000	485,992
	B A T CAP CORP 2.259% DUE 03-25-2028	230,000	230,000	211,027
	B A T CAP CORP 7.75% DUE 10-19-2032	90,000	89,587	103,390
	BALT GAS & ELEC CO 3.5% DUE 08-15-2046	360,000	359,669	268,956
	BALT GAS & ELEC CO FIXED 2.9% DUE 06-15-2050	174,000	172,309	114,575
	BANCO BILBAO 1.125% DUE 09-18-2025	375,000	372,428	363,417
	BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025	200,000	200,000	197,477
	BANCO SANTANDER SA 5.588% 08-08-2028	710,000	710,000	726,027
	BANCO SANTANDER SA 6.607% 11-07-2028	480,000	480,000	509,474
	BANCO SANTANDER SA SR NON PFD FIXED-FIXED RATE 1.722% 09-14-2027	800,000	800,000	752,995
	BANK AMER CORP 2.482% 09-21-2036	220,000	220,000	180,454
	BANK AMER CORP 2.572% DUE 10-20-2032 BEO	200,000	200,000	170,063
	BANK AMER CORP 2.687% DUE 04-22-2032	410,000	410,000	355,546
	BANK AMER CORP 3.311% DUE 04-22-2042	240,000	240,000	185,518
	BANK AMER CORP 3.974% 02-07-2030	425,000	403,572	409,023
	BANK AMER CORP 5.819% 09-15-2029	450,000	450,000	464,490
	BANK AMER CORP 5.875% DUE 02-07-2042	3,200,000	4,110,032	3,410,305
	BANK AMER CORP SR NT 2.972% 02-04-2033	420,000	358,022	364,368
	BANK AMER CORP SR NT 2.972% 02-04-2033	330,000	277,416	286,289
	BANK OF AMERICA CORP 1.922% 10-24-2031	270,000	270,000	226,279
	BANK OF AMERICA CORP 2.299% 07-21-2032	590,000	590,000	495,595
	BANK OF AMERICA CORP 5.425% 08-15-2035	575,000	575,000	566,430
	BANK OF AMERICA CORPORATION 1.319% 06-19-2026	2,045,000	2,045,000	1,997,275
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	275,000	274,405	196,585
	BANK OF AMERICA CORPORATION 4.078% 04-23-2040	150,000	118,224	130,526
	BANK OF AMERICA CORPORATION 5.468% 01-23-2035	370,000	370,097	375,500
	BANK OF AMERICA CORPORATION 5.872% 09-15-2034	380,000	378,984	396,046
	BANK OF NY MELLON CORP 4.543% DUE 02-01-2029	470,000	470,000	467,264
	BARCLAYS PLC 4.942% 09-10-2030	435,000	435,000	430,117
	BARCLAYS PLC 5.335% 09-10-2035	500,000	500,000	489,910
	BARCLAYS PLC 7.325% DUE 11-02-2026 BEO	450,000	450,000	459,395
	BAT CAPITAL CORP FIXED 3.215% 09-06-2026	590,000	590,000	573,605
	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	20,000	20,905	17,911
	BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050	445,000	497,705	364,472
	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	40,000	31,811	31,596

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	145,000	144,954	123,363
	BGC GROUP INC 4.375% 12-15-2025	590,000	588,199	583,684
	BHP BILLITON FIN 5% DUE 09-30-2043	100,000	112,737	96,021
	BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042 REG	930,000	951,055	807,480
	BHP BILLITON FIN USA LTD 5.1% DUE 09-08-2028	1,245,000	1,238,339	1,264,118
	BK NEW YORK MELLON 1.6% DUE 04-24-2025	595,000	594,774	586,263
	BK NEW YORK MELLON CORP MEDIUM TERM TRANCHE # TR 00036 5.834% 10-25-2033	190,000	190,000	200,013
	BK NEW YORK MELLON CORP MEDIUM TERM TRANCHE # TR 00038 4.706% 02-01-2034	450,000	450,000	438,545
	BK OF AMER NA 6 DUE 10-15-2036	1,170,000	1,407,194	1,239,240
	BK OF AMER NA 6 DUE 10-15-2036	475,000	548,148	503,110
	BLACKROCK FUNDING INC 5.0% 03-14-2034	290,000	289,548	291,854
	BLACKROCK FUNDING INC 5.25% 03-14-2054	30,000	29,707	29,542
	BLACKROCK FUNDING INC 5.25% 03-14-2054	425,000	419,915	418,512
	BLACKROCK FUNDING INC. 5.35% 01-08-2055	215,000	214,634	215,199
	BLACKROCK FUNDING INC. 5.35% 01-08-2055	230,000	229,356	230,213
	BOEING CO 3.75% DUE 02-01-2050	135,000	85,943	93,981
	BOEING CO 4.875% DUE 05-01-2025	410,000	410,000	409,060
	BOEING CO 5.04% DUE 05-01-2027	490,000	490,000	488,190
	BOEING CO 6.625 DEB DUE 02-15-2038	605,000	916,424	627,384
	BOEING CO FIXED 5.805% DUE 05-01-2050	915,000	943,386	862,993
	BP CAP MKTS AMER 2.772% DUE 11-10-2050	225,000	224,292	140,598
	BP CAP MKTS AMER 2.939% DUE 06-04-2051	440,000	369,911	283,142
	BP CAP MKTS AMER 3.937% DUE 09-21-2028	440,000	440,000	428,239
	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	190,000	179,837	124,846
	BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO	50,000	32,865	32,555
	BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO	910,000	919,809	673,589
	BP CAP MKTS AMER INC CORP BOND 3.41% 02-11-2026	580,000	580,079	572,128
	BP CAP MKTS AMER INC SR GTD NT 2.721% 01-12-2032	490,000	471,724	424,472
	BP CAP MKTS P L C 3.723% DUE 11-28-2028	80,000	80,000	77,193
	BRISTOL MYERS FIXED 4.125% DUE 06-15-2039	1,180,000	1,175,964	1,040,164
	BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044	100,000	99,245	101,743
	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	470,000	468,162	475,417
	BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	170,000	169,278	170,947
	BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063	460,000	459,931	514,010
	BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053	540,000	538,472	596,449
	BROADCOM INC 4.641% 02-15-2030	835,000	815,628	812,848
	BROOKFIELD FIN INC 5.968% 03-04-2054	1,285,000	1,297,418	1,332,477
	BROOKFIELD FINANCE I (UK) PLC AND BROOKFIELD FINANCE INC 2.34% 01-30-2032	780,000	780,000	651,900
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	490,000	484,341	415,647
	BURL NORTHN SANTA 4.375% DUE 09-01-2042	50,000	63,760	44,619
	BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055	180,000	179,046	184,033
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	375,000	378,034	244,104
	BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054	85,000	84,285	83,503
	CA INST TECH 4.7% DUE 11-01-2111	277,000	280,222	239,105
	CADENCE DESIGN SYS 4.7% 09-10-2034	930,000	928,233	907,439
	CADENCE DESIGN SYS INC 4.2% 09-10-2027	235,000	234,960	233,192
	CAMDEN PPTY TR 3.35% DUE 11-01-2049	170,000	127,483	120,892
	CANADIAN IMPERIAL BK COMM TORONTO BRH 5.615% 07-17-2026	585,000	585,000	594,190
	CAPITAL ONE FINL CORP 5.884% 07-26-2035	110,000	113,328	111,774
	CARDINAL HEALTH INC 5.45% 02-15-2034	400,000	399,728	406,963
	CASE WESTN RESV 5.405% DUE 06-01-2122	310,000	310,000	304,757
	CATERPILLAR FINL 2.4% DUE 08-09-2026	260,000	243,688	251,113
	CATERPILLAR INS 3.803% DUE 08-15-2042	1,229,000	1,229,557	1,025,117
	CELANESE US HLDGS LLC 6.379% 07-15-2032	210,000	224,477	217,906
	CELANESE US HLDGS LLC 6.7% 11-15-2033	350,000	383,002	372,096
	CENTERPOINT ENER HOUSTON 5.3% DUE 04-01-2053	30,000	29,977	29,315
	CENTERPOINT ENERGY HOUSTON ELEC LLC 4.95% 04-01-2033	290,000	289,292	287,604
	CHARLES SCHWAB CORP 5.853% 05-19-2034	110,000	110,160	114,458
	CHEVRON U S A INC 2.343% DUE 08-12-2050 REG	415,000	415,000	245,546
	CHILDRENS HOSP DIST COLUMBIA 2.928% DUE 07-15-2050/08-27-2020 REG	290,000	290,000	193,046
	CHUBB INA HOLDINGS INC 3.05% DUE 12-15-2061	260,000	258,562	165,780
	CISCO SYS INC 4.95% 02-26-2031	760,000	758,488	769,965
	CISCO SYS INC 5.3% 02-26-2054	170,000	169,589	171,023
	CISCO SYSTEMS INC 5.35% 02-26-2064	690,000	686,950	692,480
	CITIBANK N A 5.57% 04-30-2034	65,000	65,000	66,929
	CITIBANK N A 5.57% 04-30-2034	400,000	400,000	411,872
	CITIGROUP INC 2.561% DUE 05-01-2032 BEO	50,000	50,000	42,789

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(f) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	CITIGROUP INC 2.572% 06-03-2031	530,000	530,000	464,938
	CITIGROUP INC 2.904% 11-03-2042	40,000	40,000	28,858
	CITIGROUP INC 2.904% 11-03-2042	210,000	210,000	151,503
	CITIGROUP INC 3.4% DUE 05-01-2026	385,000	375,845	377,978
	CITIGROUP INC 4.542% 09-19-2030	470,000	470,000	460,320
	CITIGROUP INC 5.174% 02-13-2030	760,000	760,000	765,111
	CITIGROUP INC 5.411% 09-19-2039	205,000	205,000	198,405
	CITIGROUP INC 5.449% 06-11-2035	715,000	715,000	720,963
	CITIGROUP INC 5.827% 02-13-2035	250,000	250,000	252,182
	CITIGROUP INC 8.125% DUE 07-15-2039	2,413,000	3,514,547	3,045,332
	CITIGROUP INC FIXED 2.666% DUE 01-29-2031	1,510,000	1,376,078	1,341,163
	CITY OF HOPE 4.378% DUE 08-15-2048	750,000	750,000	627,077
	CITY OF HOPE 5.623% DUE 11-15-2043	350,000	403,045	345,412
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	255,000	255,000	224,559
	CN LT & PWR CO 3.2% DUE 03-15-2027	370,000	368,742	359,240
	COCA COLA CO 1.45% DUE 06-01-2027	830,000	828,996	775,270
	COCA COLA CO 2.6% DUE 06-01-2050	10,000	10,470	6,356
	COCA COLA CO 5.3% 05-13-2054	20,000	20,388	20,151
	COCA COLA CO 5.4% 05-13-2064	215,000	216,524	216,818
	COCA-COLA CO/THE 5.2% 01-14-2055	430,000	429,626	427,999
	COLGATE-PALMOLIVE CO 3.1% DUE 08-15-2025BEO	640,000	639,372	637,022
	COLUMBIA UNIVERSITY 4.355% 10-01-2035	705,000	704,351	697,977
	COMCAST CORP NEW 2.887% 11-01-2051 BEO	260,000	260,000	250,961
	COMCAST CORP NEW 2.937% 11-01-2056	834,000	648,818	529,404
	COMCAST CORP NEW 2.987% 11-01-2063	740,000	535,831	457,232
	COMCAST CORP NEW 3.15% DUE 03-01-2026	166,000	128,978	99,101
	COMCAST CORP NEW 3.25% 11-01-2039	435,000	426,844	427,155
	COMCAST CORP NEW 3.375% DUE 08-15-2025	4,980,000	5,289,905	3,875,295
	COMCAST CORP NEW 3.45% DUE 02-01-2050	235,000	249,109	232,671
	COMCAST CORP NEW 3.9% DUE 03-01-2038	330,000	247,226	237,821
	COMCAST CORP NEW 3.95% 10-15-2025	245,000	243,812	211,447
	COMCAST CORP NEW 4.15% DUE 10-15-2028	230,000	237,250	228,698
	COMCAST CORP NEW 4.25% DUE 10-15-2030	1,260,000	1,301,895	1,237,520
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	50,000	51,962	48,621
	COMMONSPIRIT HEALTH 5.318% 12-01-2034	115,000	114,119	91,350
	COMMONSPIRIT HEALTH 5.548% 12-01-2054	640,000	640,000	642,720
	COMMONSPIRIT HEALTH 6.073% 11-01-2027	150,000	150,000	149,770
	COMMONWEALTH BANK AUST 11/03/2041 3.305%03-11-2041	410,000	410,000	424,317
	COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051	420,000	420,000	316,988
	COMWLTH EDISON CO 4.35% DUE 11-15-2045	640,000	639,130	434,192
	COMWLTH EDISON CO FIXED 2.2% DUE 03-01-2030	370,000	367,121	318,003
	CONOCOPHILLIPS 5.3% 05-15-2053	615,000	613,130	540,938
	CONOCOPHILLIPS CO 3.99% 03-15-2052	60,000	58,532	57,827
	CONOCOPHILLIPS CO 5.55% 03-15-2054	415,000	373,575	315,484
	CONOCOPHILLIPS CO 5.7% 09-15-2063	135,000	134,656	134,750
	CONOCOPHILLIPS CO 5.7% 09-15-2063	280,000	279,236	282,618
	CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	150,000	149,591	151,403
	CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	625,000	554,091	474,550
	CONS EDISON CO N Y 4.5% DUE 12-01-2045	440,000	534,932	487,967
	CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	500,000	499,500	438,768
	CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO	250,000	247,713	263,893
	COOPERATIEVE 3.75% DUE 07-21-2026	135,000	134,177	147,575
	COOPERATIEVE 4.375% DUE 08-04-2025	385,000	369,754	376,679
	COOPERATIEVE 5.25% DUE 05-24-2041	665,000	671,138	660,375
	COREBRIDGE FINL INC SR NT 3.85% 04-05-2029	415,000	581,497	418,750
	COTTAGE HLTH CR 3.304% DUE 11-01-2049	230,000	229,791	219,783
	COUSINS PTYS LP 5.875% 10-01-2034	370,000	370,000	269,158
	COUSINS PROPERTIES INC 5.875% 10-01-2034	340,000	339,695	342,994
	CR AGRICOLE S A 5.301% DUE 07-12-2028	150,000	150,321	151,371
	CR SUISSE AG NEW 3.7% DUE 02-21-2025	900,000	900,000	913,402
	CR SUISSE AG NEW YORK BRH MEDIUM TRANCHE# SB 00771 2.95% 04-09-2025	595,000	594,262	592,770
	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER7.5% DUE 02-15-2028	435,000	434,256	431,440
	CSL FIN PLC GTD SR NT 144A 3.85% 04-27-2027	300,000	313,500	323,320
	CSL FIN PLC GTD SR NT 144A 4.05% 04-27-2029	120,000	119,881	117,289
	CSL FIN PLC GTD SR NT 144A 4.25% 04-27-2032	310,000	309,346	301,460
	CSX CORP 4.9% 03-15-2055	250,000	249,113	239,628
		590,000	589,263	547,751

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(f) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	CUMMINS INC FIXED 2.6% DUE 09-01-2050	920,000	913,910	569,576
	CVS HEALTH CORP 5.05% DUE 03-25-2048	385,000	341,264	332,150
	DANSKE BK A/S 6.466% DUE 01-09-2026	1,700,000	1,700,000	1,702,967
	DANSKE BK A/S VAR RT 6.259% DUE 09-22-2026	590,000	590,000	596,216
	DEUTSCHE BK AG N Y BRANCH 5.403% 09-11-2035	345,000	345,000	334,944
	DISNEY WALT CO 2% DUE 09-01-2029	1,370,000	1,349,683	1,217,404
	DISNEY WALT CO 2.75% DUE 09-01-2049	110,000	106,123	71,126
	DISNEY WALT CO 3% DUE 07-30-2046	470,000	400,760	326,014
	DISNEY WALT CO 3.5% DUE 05-13-2040 REG	1,005,000	838,502	814,297
	DISNEY WALT CO NEW 4.125 DUE 06-01-2044	245,000	242,109	207,368
	DISNEY WALT CO NEW 4.375% DUE 08-16-2041	120,000	127,614	106,846
	DOMINION ENERGY FIXED 1.45% DUE 04-15-2026	640,000	639,718	610,422
	DOMINION ENERGY SOUTH 6.25% 10-15-2053	520,000	519,087	582,943
	DTE ELEC CO FIXED 2.625% DUE 03-01-2031	610,000	608,975	541,107
	DTE ELECTRIC COMP 1.9% DUE 04-01-2028	540,000	539,541	494,374
	DUKE ENERGY 3.2% DUE 08-15-2049	1,370,000	1,366,328	949,642
	DUKE ENERGY 6.05% DUE 04-15-2038	780,000	1,060,889	836,417
	DUKE ENERGY CAROLINAS LLC 2.85% DUE 03-15-2032 BEO	240,000	239,854	210,187
	DUKE ENERGY CAROLINAS LLC 4.95% 01-15-2033	450,000	445,113	448,264
	DUKE ENERGY FLA FIXED 1.75% DUE 06-15-2030	240,000	239,671	204,884
	DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053	20,000	19,982	19,699
	DUKE ENERGY OH INC 2.125% DUE 06-01-2030	130,000	129,918	113,041
	DUKE ENERGY OH INC 2.125% DUE 06-01-2030	310,000	309,805	269,560
	DUKE ENERGY OHIO INC 5.25% DUE 04-01-2033	230,000	229,871	233,424
	DUKE ENERGY OHIO INC 5.6% 03-15-2054	290,000	289,243	291,287
	DUKE ENERGY PROGRESS LLC 3.45% 03-15-2029	190,000	189,217	181,447
	DUKE ENERGY PROGRESS LLC 3.7% 09-01-2028	385,000	390,929	372,246
	ECOLAB INC 1.65% 02-01-2027	555,000	554,834	521,944
	ECOLAB INC 2.7% DUE 12-15-2051	700,000	698,285	441,907
	ELI LILLY & CO 4.6% 08-14-2034	295,000	294,906	288,341
	ELI LILLY & CO 4.95% 02-27-2063	140,000	138,103	132,300
	ELI LILLY & CO 4.95% 02-27-2063	340,000	336,303	321,299
	ELI LILLY & CO 5.2% 08-14-2064	135,000	134,954	132,004
	ELI LILLY AND CO 4.875% DUE 02-27-2053	349,000	348,439	330,261
	ELI LILLY AND COMPANY 5.0% 02-09-2054	290,000	288,350	279,505
	EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO	140,000	139,689	91,030
	EMERSON ELEC CO NT 2.2% 12-21-2031	300,000	299,064	255,517
	EMERSON ELECTRIC CO NT 2% 12-21-2028	290,000	289,359	262,459
	ENBRIDGE INC 6.2% 11-15-2030	335,000	334,431	355,648
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	680,000	836,441	680,249
	ENERGY TRANSFER L P 6.55% 12-01-2033	200,000	199,772	214,493
	ENTERGY LA LLC 3.25% DUE 04-01-2028	385,000	373,273	368,129
	ENTERGY LA LLC 5.7% 03-15-2054	200,000	199,712	204,788
	ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	55,000	54,865	34,904
	ENTERGY TEXAS INC 5.8% 09-01-2053	80,000	79,725	82,370
	ENTERPRISE PRODS 4.15% DUE 10-16-2028	40,000	44,981	39,233
	ENTERPRISE PRODS 4.85% DUE 03-15-2044	215,000	188,359	197,639
	ENTERPRISE PRODS 4.95% DUE 10-15-2054	680,000	565,454	620,434
	ENTERPRISE PRODS 5.75% DUE 03-01-2035	450,000	497,880	457,483
	ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	60,000	61,129	54,900
	ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	555,000	474,376	507,826
	ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	640,000	637,843	635,278
	ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	130,000	129,562	129,041
	ENTERPRISE PRODS OPER LLC GTD SR NT 4.85% DUE 08-15-2042	510,000	440,581	471,183
	EOG RES INC 4.375% DUE 04-15-2030	380,000	379,848	372,814
	EOG RES INC 4.375% DUE 04-15-2030	155,000	154,938	152,069
	EOG RES INC 4.95% DUE 04-15-2050	205,000	260,947	188,359
	EOG RES INC FIXED 3.9% DUE 04-01-2035	480,000	432,019	435,020
	EQUINOR ASA 3.625% DUE 04-06-2040	425,000	421,056	351,196
	EVERSOURCE ENERGY 5.95% 02-01-2029	575,000	574,350	597,114
	EXELON CORP 4.95% DUE 06-15-2035	165,000	164,086	159,603
	EXTRA SPACE STORAGE INC 5.35% 01-15-2035	505,000	504,864	501,612
	EXTRA SPACE STORAGE L P 3.9% 04-01-2029	425,000	424,769	407,578
	EXTRA SPACE STORAGE L P 5.9% 01-15-2031	685,000	683,027	709,728
	EXTRA SPACE STORAGE LP 5.5% DUE 07-01-2030	455,000	449,895	464,649
	EXXON MOBIL CORP 3.095% DUE 08-16-2049	120,000	117,704	83,500
	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	370,000	378,744	271,359

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(f) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	230,000	230,000	168,682
	EXXON MOBIL CORP 3.482% DUE 03-19-2030	670,000	670,000	634,601
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	940,000	811,078	791,475
	EXXON MOBIL CORP 4.227% DUE 03-19-2040	415,000	429,286	371,067
	EXXON MOBIL CORP 4.227% DUE 03-19-2040	250,000	250,000	223,535
	EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	230,000	240,036	197,527
	FED RLTY INVT TR 4.5% DUE 12-01-2044	185,000	163,411	156,158
	FIFTH 3RD BANCORP FLTG RT 4.895% DUE 09-06-2030	240,000	240,000	237,273
	FIFTH THIRD BANCORP 5.631% 01-29-2032	175,000	175,000	177,856
	FL PWR & LT CO 1ST MTG BD 5.9% DUE 04-01-2039	1,240,000	1,661,464	1,326,146
	FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054	185,000	196,267	190,983
	FLORIDA POWER AND LIGHT COMPANY 2.45% 02-03-2032	625,000	624,000	534,819
	FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049	200,000	199,894	162,417
	FORD FNDTN 2.815% DUE 06-01-2070	970,000	693,366	581,808
	FOUNDRY JV HOLDCO LLC. SR SECD NT 144A 3C7 5.875% 01-25-2034	730,000	736,519	724,218
	FOX CORP 6.5% 10-13-2033	595,000	590,264	633,558
	GEN DYNAMICS CORP FIXED 3.25% DUE 04-01-2025	345,000	343,465	342,885
	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	155,000	159,374	139,117
	GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	40,000	34,440	34,399
	GENERAL DYNAMICS CORP NT 2.85% 06-01-2041	390,000	313,646	286,815
	GENERAL DYNAMICS CORP NT 2.85% 06-01-2041	1,180,000	1,175,870	867,799
	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-15-2027	235,000	234,967	237,525
	GENERAL MOTORS FINL CO 4.9% 10-06-2029	220,000	219,899	216,936
	GEORGETOWN UNIV 4.315% DUE 04-01-2049	265,000	265,000	231,690
	GOLDMAN SACHS 3.5% DUE 01-23-2025	665,000	656,668	662,821
	GOLDMAN SACHS 3.8% DUE 03-15-2030	40,000	39,682	37,853
	GOLDMAN SACHS 4.75% DUE 10-21-2045	280,000	284,080	257,315
	GOLDMAN SACHS 6.25% DUE 02-01-2041	40,000	40,365	43,365
	GOLDMAN SACHS BK USA 5.414% 05-21-2027	690,000	690,000	696,611
	GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	295,000	220,060	228,106
	GOLDMAN SACHS GROUP INC 1.431% 03-09-2027	820,000	820,000	783,180
	GOLDMAN SACHS GROUP INC 1.948% 10-21-2027	320,000	320,000	302,551
	GOLDMAN SACHS GROUP INC 2.383% 07-21-2032	1,130,000	1,130,000	952,515
	GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	140,000	141,992	101,229
	GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	200,000	207,148	151,084
	GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	175,000	175,000	132,198
	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	1,005,000	1,038,054	872,305
	GOLDMAN SACHS GROUP INC 4.411% 04-23-2039	115,000	111,861	103,427
	GOLDMAN SACHS GROUP INC 4.692% 10-23-2030	310,000	310,000	305,947
	GOLDMAN SACHS GROUP INC 5.016% 10-23-2035	580,000	580,000	566,315
	GOLDMAN SACHS GROUP INC 5.33% 07-23-2035	860,000	860,000	859,033
	GOLDMAN SACHS GROUP INC 5.727% 04-25-2030	305,000	305,000	313,579
	GOLDMAN SACHS GROUP INC SR NT FIXED / FLTG 2.65% 10-21-2032	1,060,000	1,060,000	903,980
	GUARDIAN LIFE INS 4.85% DUE 01-24-2077	350,000	346,623	301,621
	HACKENSACK 4.211% 07-01-2048	170,000	170,000	145,281
	HCA INC 5.45% 09-15-2034	325,000	333,702	322,693
	HESS CORP 4.3% DUE 04-01-2027	295,000	312,056	291,876
	HIGHWOODS REAL TY LP 3.875% DUE 03-01-2027	165,000	161,004	159,764
	HIGHWOODS REALTY LP 2.6% DUE 02-01-2031	75,000	59,346	62,605
	HIGHWOODS RLTY LTD 3.05% DUE 02-15-2030	70,000	58,751	61,507
	HIGHWOODS RLTY LTD 4.125% 03-15-2028	125,000	121,485	119,671
	HOME DEPOT CANADA INC 2.7% 04-15-2025	20,000	19,965	19,831
	HOME DEPOT CANADA INC 3.25% 04-15-2032	130,000	129,325	117,457
	HOME DEPOT INC 1.375% DUE 03-15-2031	120,000	100,067	98,135
	HOME DEPOT INC 2.375% 03-15-2051	490,000	437,568	289,015
	HOME DEPOT INC 3.125% DUE 12-15-2049	280,000	197,819	195,081
	HOME DEPOT INC 3.3% DUE 04-15-2040 REG	130,000	128,848	103,398
	HOME DEPOT INC 3.3% DUE 04-15-2040 REG	110,000	109,025	87,491
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG	50,000	36,609	36,286
	HOME DEPOT INC 3.9% DUE 06-15-2047	1,040,000	1,066,437	842,128
	HOME DEPOT INC 4.2% DUE 04-01-2043	545,000	544,719	473,512
	HOME DEPOT INC 4.25% DUE 04-01-2046	45,000	38,538	38,716
	HOME DEPOT INC 4.5% DUE 12-06-2048	700,000	688,114	621,829
	HOME DEPOT INC 4.5% DUE 12-06-2048	245,000	269,506	217,640
	HOME DEPOT INC 4.875 DUE 02-15-2044	500,000	498,464	471,539
	HOME DEPOT INC 4.95% 06-25-2034	1,190,000	1,178,636	1,190,336
	HOME DEPOT INC 4.95% DUE 09-15-2052 BEO	240,000	236,753	226,597

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(f) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	HOME DEPOT INC 5.3% 06-25-2054	310,000	319,012	307,986
	HOME DEPOT INC 5.4% 06-25-2064	75,000	74,237	74,984
	HOME DEPOT INC SR NT 2.75% 09-15-2051	135,000	91,164	86,146
	HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054	340,000	339,144	339,500
	HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064	310,000	309,237	310,260
	HONEYWELL INTL INC 1.95% DUE 06-01-2030	80,000	79,913	69,668
	HONEYWELL INTL INC 2.7% DUE 08-15-2029	780,000	777,215	719,864
	HSBC BK USA N A 7 DUE 01-15-2039	385,000	478,242	441,246
	HSBC HLDGS PLC 6.254% 03-09-2034	370,000	370,000	392,056
	HSBC HLDGS PLC 6.5% DUE 09-15-2037	2,920,000	3,542,544	3,130,133
	HSBC HLDGS PLC 7.625% DUE 05-17-2032	80,000	112,581	90,248
	HUMANA INC 5.5% 03-15-2053	210,000	198,843	195,274
	HUMANA INC 5.95% 03-15-2034	690,000	708,561	707,637
	HUNTINGTON BANCSHARES INC 5.709% 02-02-2035	415,000	409,714	419,780
	HUNTINGTON BANCSHARES INC 6.208% 08-21-2029	365,000	365,000	378,793
	IDA PWR CO SECD 4.2% DUE 03-01-2048	250,000	284,408	204,670
	INDIANA MICHIGAN POWER CO 5.625% 04-01-2053	115,000	116,090	117,377
	INDIANA UNIV HEALTH INC 3.97% BNDS 11-01-2048	275,000	275,000	228,358
	INTEL CORP 1.6% DUE 08-12-2028 BEO	450,000	449,082	396,405
	INTEL CORP 4.9% 08-05-2052	370,000	369,249	307,194
	INTERCONTINENTAL EXCHANGE INC 3.65% 05-23-2025	595,000	581,846	590,906
	INTL BUSINESS 5.6% DUE 11-30-2039	335,000	401,896	343,593
	INTL FLAVORS & 5% DUE 09-26-2048	325,000	274,047	288,949
	INTUIT INC 5.2% 09-15-2033	50,000	49,712	50,968
	INTUIT INC 5.5% 09-15-2053	500,000	495,860	510,361
	INTUIT INC 5.5% 09-15-2053	640,000	638,839	653,263
	JBS USA LUX S A 6.5% DUE 12-01-2052	235,000	233,967	241,644
	JBS USA/FOOD/FINANCE 3.0% 02-02-2029	160,000	157,386	146,995
	JBS USA/FOOD/FINANCE 5.75% 04-01-2033	633,000	623,668	639,345
	JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG	380,000	377,473	261,307
	JOHNSON & JOHNSON 2.45% DUE 03-01-2026	550,000	537,185	536,448
	JOHNSON & JOHNSON 3.4% 01-15-2038	345,000	343,975	293,834
	JOHNSON & JOHNSON 3.55% DUE 03-01-2036	1,730,000	1,720,918	1,545,475
	JOHNSON & JOHNSON 3.625% DUE 03-03-2037	250,000	249,365	220,870
	JOHNSON & JOHNSON 3.7% DUE 03-01-2046	85,000	87,910	69,883
	JPMORGAN CHASE & 5.581% DUE 04-22-2030	325,000	325,000	333,375
	JPMORGAN CHASE & CO 2.005% 03-13-2026	865,000	865,000	855,125
	JPMORGAN CHASE & CO 2.069% 06-01-2029	645,000	645,000	586,194
	JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG	965,000	965,000	951,537
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	210,000	218,934	146,203
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	65,000	62,513	49,942
	JPMORGAN CHASE & CO 3.157% 04-22-2042	180,000	132,330	136,950
	JPMORGAN CHASE & CO 3.328% 04-22-2052	30,000	30,000	21,709
	JPMORGAN CHASE & CO 3.882% 07-24-2038	135,000	124,361	117,511
	JPMORGAN CHASE & CO 3.897% 01-23-2049	240,000	277,141	194,367
	JPMORGAN CHASE & CO 3.96% 01-29-2027	755,000	766,499	747,312
	JPMORGAN CHASE & CO 3.964% 11-15-2048	100,000	118,721	81,656
	JPMORGAN CHASE & CO 4.26% 02-22-2048	2,230,000	2,227,770	1,914,810
	JPMORGAN CHASE & CO 4.26% 02-22-2048	455,000	459,196	390,690
	JPMORGAN CHASE & CO 4.565% 06-14-2030	520,000	520,000	512,497
	JPMORGAN CHASE & CO 4.603% 10-22-2030	495,000	495,000	488,168
	JPMORGAN CHASE & CO 4.946% 10-22-2035	255,000	255,000	249,943
	JPMORGAN CHASE & CO 4.995% 07-22-2030	885,000	885,000	887,844
	JPMORGAN CHASE & CO 5.04% 01-23-2028	310,000	310,000	311,664
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000	138,000	162,636	140,103
	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	80,000	96,846	81,822
	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	1,150,000	1,323,524	1,176,194
	JPMORGAN CHASE & CO 5.53% 07-22-2035	690,000	690,000	693,857
	JPMORGAN CHASE & CO 5.53% 07-22-2035	320,000	320,000	321,789
	JPMORGAN CHASE & CO 5.766% 04-22-2035	270,000	270,000	280,997
	JPMORGAN CHASE & CO 6.254% 10-23-2034	200,000	200,000	214,916
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO	2,290,000	2,906,834	2,564,540
	JPMORGAN CHASE & CO 5.336% 01-23-2035	150,000	150,000	151,293
	JPMORGAN CHASE & FLTGT RT 2.525% DUE 11-19-2041	85,000	59,775	59,424
	KAISER FNDTN HOSPS 2.81% DUE 06-01-2041	200,000	200,000	146,429
	KAISER FNDTN HOSPS 2.81% DUE 06-01-2041	320,000	320,000	234,287
	KENVUE INC 5.05% 03-22-2053	400,000	397,432	388,853

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(f) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	KENVUE INC 5.1% 03-22-2043	75,000	74,991	74,059
	KILROY REALTY LP 2.65% DUE 11-15-2033	195,000	153,114	150,426
	KIMBERLY CLARK CORP 3.95% DUE 11-01-2028REG	310,000	309,516	304,121
	KIMCO RLTY CORP 3.7% DUE 10-01-2049	235,000	173,773	176,404
	KITE RLTY GROUP L P 4.95% 12-15-2031	650,000	645,632	637,913
	KLA CORP 4.65% 07-15-2032	360,000	359,788	356,909
	KLA CORP 4.95% 07-15-2052	545,000	540,008	511,557
	KLA CORP 4.95% 07-15-2052	60,000	59,450	56,318
	KROGER CO 5.5% 09-15-2054	40,000	39,835	38,844
	KROGER CO 5.65% 09-15-2064	90,000	89,600	87,457
	LAM RESH CORP 2.875% DUE 06-15-2050	125,000	124,671	83,015
	LAM RESH CORP 2.875% DUE 06-15-2050	50,000	49,869	33,206
	LILLY ELI & CO 2.5% 08-25-2020	90,000	88,274	50,971
	LILLY ELI & CO 4.2% 08-14-2029	500,000	496,420	494,203
	LILLY ELI & CO 5.05% 08-14-2054	230,000	228,873	223,253
	LILLY ELI & CO 5.1% 02-09-2064	915,000	913,344	877,880
	LILLY ELI & CO 5.1% 02-09-2064	690,000	687,883	662,008
	LLOYDS BANKING GROUP 3.511% DUE 03-18-2026/03-18-2025 BEO	770,000	770,000	764,568
	LLOYDS BKG GROUP PLC 4.716% DUE 08-11-2026 BEO	600,000	600,000	597,705
	LOCKHEED MARTIN 4.07% DUE 12-15-2042	625,000	733,425	536,484
	LOCKHEED MARTIN CORP 3.9% 06-15-2032	440,000	439,613	415,381
	LOCKHEED MARTIN CORP 4.09% 09-15-2052	215,000	191,627	177,229
	LOCKHEED MARTIN CORP 4.8% 08-15-2034	990,000	989,654	978,707
	LOCKHEED MARTIN CORP 5.1% 11-15-2027	580,000	579,031	590,289
	LOCKHEED MARTIN CORP 5.2% 02-15-2064	510,000	501,616	497,133
	LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053	370,000	367,454	308,402
	LOCKHEED MARTIN CORP SR NT 4.3% 06-15-2062	270,000	268,128	223,686
	LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050	90,000	89,220	59,114
	LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050	395,000	391,575	259,444
	MA INST TECH 5.6% DUE 07-01-2111	350,000	509,919	372,529
	MA INST TECH 5.6% DUE 07-01-2111	3,000	4,095	3,193
	MACQUARIE GROUP LTD 22/11/2024 6.207% 11-22-2024	655,000	655,000	655,412
	MACQUARIE GROUP LTD SR MEDIUM TERM 1.34%01-12-2027	990,000	990,000	947,647
	MARATHON OIL CORPORATION 5.3% 04-01-2029	80,000	81,210	81,435
	MARSH & MCLENNAN 4.9% DUE 03-15-2049	50,000	44,118	46,212
	MARSH & MCLENNAN COS INC 4.35% 01-30-2047	195,000	151,802	165,880
	MARSH & MCLENNAN COS INC 5.35% 11-15-2044	390,000	389,945	389,337
	MARSH & MCLENNAN COS INC 5.4% 03-15-2055	970,000	965,334	963,851
	MARSH & MCLENNAN COS INC 5.45% 03-15-2054	35,000	34,694	34,867
	MARSH & MCLENNAN FIXED 6.25% DUE 11-01-2052	950,000	940,595	1,054,311
	MASTERCARD INC 3.35% DUE 03-26-2030 REG	290,000	289,437	272,626
	MASTERCARD INC 3.85% DUE 03-26-2050 REG	960,000	1,042,411	773,975
	MASTERCARD INC 3.95% DUE 02-26-2048	185,000	192,197	154,285
	MASTERCARD INC NT 1.9% 03-15-2031	210,000	209,731	179,681
	MAYO CLINIC 4.128% DUE 11-15-2052	550,000	550,000	466,399
	MCKESSON CORP NEW 5.1% 07-15-2033	550,000	546,458	554,414
	MCKESSON CORP NEW SR NT 4.9% 07-15-2028	520,000	518,929	525,540
	MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049	480,000	476,101	361,211
	MEMORIAL SLOAN-KETTERING CANCER CTR TAXABLE BD SER 2012A 4.125 7-1-52	420,000	515,046	356,236
	MERCK & CO INC 4.9% 05-17-2044	400,000	397,612	382,486
	MERCK & CO INC NEW 2.35% DUE 06-24-2040	230,000	227,712	160,023
	MERCK & CO INC NEW 2.35% DUE 06-24-2040	60,000	53,480	41,745
	MERCK & CO INC NEW 3.9% 03-07-2039	300,000	296,874	261,475
	MERCK & CO INC NEW 4.0% 03-07-2049	540,000	532,931	441,659
	MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050	140,000	136,703	85,092
	META PLATFORMS INC 3.5% 08-15-2027	650,000	638,638	635,643
	META PLATFORMS INC 4.55% 08-15-2031	515,000	528,411	511,154
	META PLATFORMS INC 4.75% 08-15-2034	970,000	968,157	959,464
	META PLATFORMS INC 4.75% 08-15-2034	850,000	848,385	840,768
	META PLATFORMS INC 5.4% 08-15-2054	220,000	219,723	221,006
	META PLATFORMS INC 5.4% 08-15-2054	220,000	219,122	221,006
	META PLATFORMS INC 5.55% 08-15-2064	445,000	443,078	451,062
	META PLATFORMS INC 5.6% DUE 05-15-2053	620,000	621,299	642,695
	META PLATFORMS INC 5.75% 05-15-2063	65,000	64,806	67,846
	META PLATFORMS INC FIXED 3.85% DUE 08-15-2032	220,000	219,945	207,254
	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	20,000	19,967	17,569
	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	1,573,000	1,488,943	1,381,812

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(f) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	METHODIST HOSP HOUSTON TEX 2.705% DUE 12-01-2050/08-27-2020 REG	190,000	190,000	123,894
	METLIFE INC 4.125% DUE 08-13-2042	350,000	290,780	298,301
	METLIFE INC 5.0% 07-15-2052	80,000	79,863	74,746
	METLIFE INC 5.0% 07-15-2052	475,000	474,188	443,805
	METLIFE INC 5.25% DUE 01-15-2054	500,000	495,980	490,337
	METLIFE INC 5.25% DUE 01-15-2054	290,000	283,706	284,395
	METLIFE INC 5.7% DUE 06-15-2035	1,850,000	2,178,912	1,936,044
	METLIFE INC 5.7% DUE 06-15-2035	65,000	79,013	68,023
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044	490,000	506,675	445,069
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	992,000	777,339	635,062
	MICROSOFT CORP 2.921% 03-17-2052 USD	1,118,000	935,280	771,833
	MICROSOFT CORP 3.3% DUE 02-06-2027	750,000	736,380	735,014
	MICROSOFT CORP 3.45% DUE 08-08-2036	1,015,000	1,011,072	898,762
	MID-AMERICA APTS LP 1.1% 09-15-2026	260,000	258,838	243,713
	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	3,076,000	3,944,404	3,282,468
	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	125,000	162,060	133,390
	MIDAMERICAN ENERGY CO 3.15% DUE 04-15-2050	80,000	79,549	56,057
	MITSUBISHI UFJ 2.494% DUE 10-13-2032	910,000	910,000	776,604
	MITSUBISHI UFJ FIXED 4.153% DUE 03-07-2039	700,000	700,000	637,713
	MIZUHO FINL GROUP INC 2.201% 07-10-2031	950,000	950,000	815,954
	MORGAN STANLEY 1.794% 02-13-2032	920,000	920,000	758,290
	MORGAN STANLEY 2.188% 04-28-2026	2,105,000	2,105,000	2,075,439
	MORGAN STANLEY 2.188% 04-28-2026	570,000	570,000	561,995
	MORGAN STANLEY 2.239% 07-21-2032	190,000	190,000	158,976
	MORGAN STANLEY 2.475% 01-21-2028	330,000	330,000	314,140
	MORGAN STANLEY 2.699% DUE 01-22-2031	750,000	686,850	671,024
	MORGAN STANLEY 2.802% 01-25-2052	275,000	181,111	179,300
	MORGAN STANLEY 3.971% 07-22-2038	245,000	245,000	213,184
	MORGAN STANLEY 4.21% 04-20-2028	465,000	465,000	459,224
	MORGAN STANLEY 4.3% DUE 01-27-2045	370,000	371,336	322,255
	MORGAN STANLEY 4.375% DUE 01-22-2047	25,000	19,051	21,890
	MORGAN STANLEY 4.654% 10-18-2030	585,000	585,000	576,932
	MORGAN STANLEY 5.123% DUE 02-01-2029	260,000	259,995	262,091
	MORGAN STANLEY 5.32% 07-19-2035	220,000	224,132	220,829
	MORGAN STANLEY 5.32% 07-19-2035	395,000	395,000	396,489
	MORGAN STANLEY 5.424% 07-21-2034	190,000	190,000	191,959
	MORGAN STANLEY 5.449% 07-20-2029	365,000	365,000	372,046
	MORGAN STANLEY 5.466% 01-18-2035	140,000	140,000	141,826
	MORGAN STANLEY 5.656% 04-18-2030	360,000	360,000	369,559
	MORGAN STANLEY 5.948% 01-19-2038	75,000	75,000	76,386
	MORGAN STANLEY 6.342% 10-18-2033	180,000	180,000	193,724
	MORGAN STANLEY BK N A SALT LAKE CITY UTAH 4.952% 01-14-2028	420,000	420,000	421,734
	MORGAN STANLEY BK N A SALT LAKE CITY UTAH 4.952% 01-14-2028	420,000	420,000	421,734
	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	830,000	839,294	638,562
	N MISS MED CENTR INC / CLAY CNTY TAXABLEREV BD SER 2021 3.183% 10-01-2051	770,000	770,000	504,154
	NASDAQ INC 5.55% 02-15-2034	315,000	314,912	321,910
	NATIONAL RURAL UTIL COOP 4.4% DUE 11-01-2048 BEO	345,000	343,292	292,651
	NATURE CONSERVANCY 3.957% DUE 03-01-2052	575,000	583,168	472,129
	NATWEST GROUP PLC FIXED 7.472% DUE 11-10-2026	360,000	360,000	368,589
	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	64,000	65,402	56,451
	NEVADA PWR CO 3.7% DUE 05-01-2029	630,000	627,581	604,002
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	330,000	322,948	250,300
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	145,000	114,063	109,980
	NEW YORK & 3.563% DUE 08-01-2036	290,000	289,991	250,156
	NEW YORK & 3.954% DUE 08-01-2119	190,000	190,000	136,567
	NEW YORK LIFE INS 6.75% DUE 11-15-2039	225,000	267,089	253,973
	NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051% DUE 03-01-2025	340,000	340,865	341,107
	NIKE INC 3.375% DUE 03-27-2050	110,000	109,629	80,912
	NIKE INC FIXED 3.25% DUE 03-27-2040	150,000	149,061	119,251
	NORTHERN STS PWR CO MINN 1ST MTG BD 3.2%04-01-2052	185,000	184,314	129,228
	NORTHN STS PWR CO 2.9% DUE 03-01-2050	580,000	568,812	387,722
	NORTHN STS PWR CO 3.4 DUE 08-15-2042	340,000	336,142	266,263
	NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	380,000	380,000	313,064
	NORTHWESTERN UNIV 4.198% DUE 12-01-2047	280,000	326,480	246,339
	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	50,000	48,549	45,362
	NTT FIN CORP 2.065% 04-03-2031	200,000	200,000	169,067
	NVIDIA CORP 3.5% DUE 04-01-2040	300,000	300,055	253,468

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(f) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	NYU HOSPS CTR 5.75% DUE 07-01-2043	310,000	310,000	324,655
	O REILLY AUTOMOTIVE INC NEW 5.75% 11-20-2026	380,000	379,825	387,580
	OGLETHORPE PWR 4.25% DUE 04-01-2046	235,000	231,170	185,442
	OGLETHORPE PWR 5.95% DUE 11-01-2039	845,000	1,063,475	876,709
	OGLETHORPE PWR CORP 4.5% 04-01-2047	185,000	184,179	156,135
	ONCOR ELEC 5.3 DUE 06-01-2042	185,000	200,793	182,228
	ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	320,000	318,387	219,481
	ONCOR ELEC DELIVERY CO LLC SR SECD NT 5.35% 10-01-2052	225,000	244,208	220,929
	ONCOR ELEC FIXED 2.7% DUE 11-15-2051	350,000	343,277	217,385
	ONCOR ELEC FIXED 4.15% DUE 06-01-2032	460,000	458,312	436,950
	ORLANDO HEALTH INC 4.089% DUE 10-01-2048	320,000	320,000	262,484
	OWENS CORNING NEW 5.5% 06-15-2027	675,000	674,865	688,333
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	30,000	20,563	20,945
	PAC GAS & ELEC CO 5.9% DUE 10-01-2054	155,000	154,254	154,952
	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	198,000	164,083	171,653
	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	280,000	233,354	245,551
	PACIFIC GAS & ELEC CO 5.25% 03-01-2052	15,000	13,473	13,710
	PACIFIC GAS & ELEC CO 6.15% DUE 01-15-2033	730,000	739,240	763,871
	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	350,000	369,189	382,812
	PACIFICORP 5.5% 05-15-2054	172,000	162,915	165,533
	PACIFICORP 5.8% 01-15-2055	318,000	315,473	318,092
	PACIFICORP 5.8% 01-15-2055	990,000	984,050	990,287
	PAYPAL HLDGS INC 5.25% 06-01-2062	60,000	55,696	57,363
	PAYPAL HLDGS INC 5.5% 06-01-2054	200,000	205,566	202,054
	PEACEHEALTH 3.218% DUE 11-15-2050	260,000	152,017	173,502
	PECO ENERGY CO 5.25% 09-15-2054	200,000	199,518	196,206
	PEPSICO INC 5.25% 07-17-2054	440,000	440,175	441,994
	PEPSICO INC FIXED 2.625% 10-21-2041	56,000	55,093	39,821
	PFIZER INC 2.55% DUE 05-28-2040	190,000	188,820	135,668
	PFIZER INC 3.6% 09-15-2028	1,870,000	1,867,027	1,818,368
	PFIZER INC 4% DUE 12-15-2036	35,000	34,832	31,933
	PFIZER INC 4.125% DUE 12-15-2046	220,000	219,617	184,626
	PFIZER INC 4.4% DUE 05-15-2044	130,000	127,878	117,211
	PFIZER INC 4.45% 05-19-2028	180,000	179,784	179,337
	PFIZER INVESTMENT ENTER 4.65% 05-19-2030	400,000	399,292	399,351
	PFIZER INVESTMENT ENTER 4.75% 05-19-2033	600,000	599,100	591,122
	PFIZER INVESTMENT ENTER 5.11% 05-19-2043	765,000	748,859	742,391
	PFIZER INVESTMENT ENTER 5.11% 05-19-2043	830,000	813,400	805,469
	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	110,000	108,845	105,857
	PHILIP MORRIS INTL 1.75% DUE 11-01-2030	970,000	960,222	811,038
	PHILIP MORRIS INTL 2.1% DUE 05-01-2030	550,000	546,607	477,751
	PHILIP MORRIS INTL INC 3.375% 08-15-2029	1,520,000	1,499,738	1,431,779
	PHILIP MORRIS INTL INC 5.125% 02-13-2031	440,000	433,651	444,086
	PHILIP MORRIS INTL INC 5.125% DUE 11-17-2027	525,000	522,443	532,271
	PHILLIPS EDISON GROCERY 4.95% 01-15-2035	295,000	290,451	282,214
	PHILLIPS EDISON GROCERY 5.75% 07-15-2034	325,000	320,372	329,761
	PIEDMONT FIXED 2.044% DUE 01-01-2032	280,000	280,000	229,106
	PIEDMONT OPER 2.75% DUE 04-01-2032	140,000	112,907	111,541
	PIEDMONT OPER FIXED 3.15% DUE 08-15-2030	490,000	426,709	419,536
	PIEDMONT OPER PARTNERSHIP LP 6.875% 07-15-2029	420,000	443,046	433,236
	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB4.05% DUE 07-26-2028	755,000	764,291	735,998
	PNC FINANCIAL SERVICES 5.3% 01-21-2028	205,000	205,000	207,472
	PNC FINL SVCS FLTGT RT 5.582% DUE 06-12-2029	510,000	510,000	521,227
	PNC FINL SVCS GROUP INC 5.401% 07-23-2035	500,000	499,989	503,725
	PNC FINL SVCS GROUP INC 5.401% 07-23-2035	190,000	190,000	191,416
	PNC FINL SVCS GROUP INC 6.615% 10-20-2027	360,000	360,000	372,773
	PNC FINL SVCS GROUP INC 6.875% 10-20-2034	445,000	469,232	494,546
	POTOMAC ELEC PWR 7.9% DUE 12-15-2038	220,000	367,349	276,478
	PRES & FELLOWS OF HARVARD 3.745% 11-15-2052	562,000	562,000	454,421
	PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG	455,000	455,000	291,621
	PROCTER & GAMBLE CO 4.55% 01-29-2034	900,000	900,000	893,876
	PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	525,000	609,194	438,601
	PROLOGIS L P 4.875% 06-15-2028	1,370,000	1,361,629	1,383,582
	PROLOGIS L P 5.0% 03-15-2034	550,000	547,437	545,218
	PROLOGIS L P 5.25% 03-15-2054	265,000	256,458	255,517
	PROLOGIS L P 5.25% 03-15-2054	280,000	270,589	269,980
	PROLOGIS L P 5.25% 06-15-2053	485,000	451,422	471,073

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(f) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	PROLOGIS L P FIXED 2.125% DUE 10-15-2050	490,000	277,360	267,649
	PRUDENTIAL FINL 3.905% DUE 12-07-2047	375,000	431,768	295,461
	PRUDENTIAL FINL 6.2% DUE 11-15-2040	180,000	186,521	190,179
	PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	270,000	268,159	204,015
	PUBLIC SERVICE CO OF COLORADO 4.5% 06-01-2052	520,000	514,327	447,855
	PUBLIC SERVICE COLORADO 4.1% DUE 06-01-2032 BEO	400,000	397,488	379,825
	PUBLIC STORAGE 1.5% 11-09-2026	40,000	39,939	37,774
	PUBLIC STORAGE 5.1% 08-01-2033	50,000	49,914	50,307
	PUBLIC STORAGE 5.35% 08-01-2053	130,000	129,652	128,104
	PUBLIC SVC CO COLO 3.2% DUE 03-01-2050	130,000	128,274	89,600
	PUBLIC SVC CO COLO 3.55% DUE 06-15-2046	865,000	856,004	630,034
	PUGET ENERGY INC FIXED 2.379% DUE 06-15-2028	325,000	325,000	295,450
	PVPTL ASB BK LTD SR MEDIUM TERM NTS BOOK ENTRY 1.625% 10-22-2026	400,000	398,530	377,869
	PVPTL SPRINT SPECTRUM CO LLC / SPRINT 4.738% 144A 03-20-2025	95,000	102,455	94,816
	PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.3% DUE 07-15-2025/05-27-2020 BEO	151,000	150,958	148,911
	PVTPL AIA GROUP LTD 5.4% 09-30-2054	430,000	427,661	414,931
	PVTPL AIA GROUP LTD TRANCHE # 3.6% 04-09-2029	920,000	915,336	879,024
	PVTPL AIB GROUP PLC 5.871% 03-28-2035	15,000	15,000	15,332
	PVTPL AIRCASTLE/IRELAND DAC 5.75% 10-01-2031	230,000	229,172	233,522
	PVTPL ALLIANZ SE 5.6% 09-03-2054	400,000	400,000	402,780
	PVTPL ANGLO AMERN CAP 5.75% 04-05-2034	200,000	197,878	204,454
	PVTPL ANGLO AMERN CAP PLC 3.95% DUE 09-10-2050/09-10-2020 BEO	70,000	53,269	53,803
	PVTPL ANGLO AMERN CAP PLC 4.75% 03-16-2052	500,000	420,897	432,317
	PVTPL ANGLO AMERN CAP PLC 6.0% 04-05-2054	465,000	482,539	478,732
	PVTPL ANZ NEW ZEALAND INTL LTD 1.25% DUE 06-22-2026 REG	520,000	519,194	492,411
	PVTPL ATHENE GLOBAL FUNDING 4.86% 08-27-2026	375,000	375,000	374,229
	PVTPL BANK IRELAND GROUP PLC 5.601% 03-20-2030	270,000	270,000	274,740
	PVTPL BLACKSTONE HLDGS FIN L L C SR NT 144A 3.5% DUE 09-10-2049/09-10-2019 BEO	430,000	425,580	308,038
	PVTPL BLACKSTONE HLDGS FIN L L C SR NT 6.25% DUE 08-15-2042 BEO	180,000	210,800	186,984
	PVTPL BLACKSTONE HOLDINGS FINANCE 2.55% DUE 03-30-2032 BEO	200,000	199,504	169,809
	PVTPL BNP PARIBAS 2.219% DUE 06-09-2026/06-09-2025 REG	385,000	385,000	378,050
	PVTPL BNP PARIBAS 5.125% DUE 01-13-2029	600,000	600,000	602,762
	PVTPL BNP PARIBAS 5.125% DUE 01-13-2029	390,000	390,000	391,795
	PVTPL BNP PARIBAS 5.894% 12-05-2034	880,000	880,000	918,491
	PVTPL BOEING CO 6.528% 05-01-2034	245,000	245,000	258,315
	PVTPL BOEING CO 6.858% 05-01-2054	120,000	120,000	128,667
	PVTPL BOEING CO 7.008% 05-01-2064	65,000	65,000	69,966
	PVTPL CAIXABANK S A 6.684% 09-13-2027	595,000	595,000	612,903
	PVTPL CAMERON LNG LLC 144A 3.701% 01-15-2039	160,000	160,000	132,604
	PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	90,000	90,000	75,331
	PVTPL CARGILL INC 4.375% 04-22-2052	395,000	393,298	339,947
	PVTPL CK HUTCHISON INTL 21 LTD GTD NT 2.5% 04-15-2031	200,000	197,814	172,460
	PVTPL CK HUTCHISON INTL 21 LTD GTD NT 3.125% 04-15-2041	200,000	196,692	154,033
	PVTPL CK HUTCHISON INTL 23 LTD 4.75% 04-21-2028	460,000	459,071	459,052
	PVTPL COLUMBIA PIPELINES HLDG CO LLC 6.055% 08-15-2026	80,000	79,998	81,288
	PVTPL COX COMMUNICATIONS INC NEW 5.45% 09-01-2034	540,000	538,094	526,335
	PVTPL CREDIT AGRICOLE SA 5.365% 03-11-2034	250,000	251,643	253,817
	PVTPL CREDIT AGRICOLE SA 5.514% 07-05-2033	320,000	321,255	329,473
	PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.375% 01-18-2034	270,000	272,827	272,443
	PVTPL DAIMLER TRUCKS 2.5% 12-14-2031	830,000	687,721	705,334
	PVTPL DANSKE BK A/S 3.244% 12-20-2025	550,000	551,239	548,192
	PVTPL EAST OHIO GAS CO 3.0% DUE 06-15-2050	225,000	221,796	143,476
	PVTPL EMPOWER FIN 2020 LP 1.357% DUE 09-17-2027	400,000	400,000	362,280
	PVTPL ENEL FIN INTL N V 6.8% DUE 10-14-2025 BEO	600,000	596,610	611,739
	PVTPL ENI S P A 5.5% 05-15-2034	325,000	322,832	326,790
	PVTPL EXPAND ENERGY CORPORATION 6.75% 04-15-2029	315,000	319,331	318,440
	PVTPL GA GLOBAL FDG 01-06-2027	70,000	61,512	66,136
	PVTPL GA GLOBAL FDG TR 1.95% 09-15-2028	380,000	379,210	339,398
	PVTPL GA GLOBAL FDG TR MEDIUM TERM NTS BOOK EN 3.85% DUE 04-11-2025 BEO	500,000	499,860	497,535
	PVTPL GA GLOBAL FUNDING TRUST 4.4% 09-23-2027	705,000	704,591	694,602
	PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051 BEO	245,000	187,624	183,100
	PVTPL GLENCORE FDG LLC 5.634% 04-04-2034	440,000	440,000	446,813
	PVTPL GREENSAIF PIPELINES BIDCO S A R L 5.8528% 02-23-2036	410,000	410,000	410,416
	PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 5.4% 01-08-2031	1,090,000	1,104,595	1,100,094
	PVTPL HYUNDAI CAPITAL AMERICA 4.55% 09-26-2029	480,000	479,870	468,226
	PVTPL HYUNDAI CAPITAL AMERICA 5.3% 03-19-2027	315,000	314,276	318,411
	PVTPL HYUNDAI CAPITAL AMERICA 5.35% 03-19-2029	100,000	100,316	100,970

Komatsu U.S. Pension Plan

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October 31, 2024

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	PVTPL HYUNDAI CAPITAL AMERICA 5.45% 06-24-2026	650,000	649,487	655,763
	PVTPL HYUNDAI CAPITAL AMERICA 5.95% 08-21-2026	630,000	629,301	641,551
	PVTPL HYUNDAI CAPITAL AMERICA AMER 5.4% 06-24-2031	140,000	139,877	140,856
	PVTPL INTERNATIONAL FLAVORS & FRAGRANCES 2.3% 11-01-2030 USD	2,251,000	1,753,943	1,927,911
	PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.268% DUE 11-15-2040	165,000	112,285	121,309
	PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.468% DUE 12-01-2050 BEO	860,000	568,161	587,804
	PVTPL INTESA SANPAOLO S P A 7.0% DUE 11-21-2025 BEO	195,000	194,606	198,859
	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 4.375% DUE 01-12-2048 BEO	1,180,000	1,065,761	860,168
	PVTPL JBS USA FOOD FINANCE 7.25% 11-15-2053	595,000	631,425	667,821
	PVTPL JBS USA LUX S.A/JBS USA FOOD COMPAN 6.75% 03-15-2034	556,500	578,256	598,428
	PVTPL JERSEY CENTRAL POWER & LIGHT CO 2.75% DUE 03-01-2032 BEO	325,000	324,110	277,541
	PVTPL KBC GROUP NV 4.932% 10-16-2030	350,000	350,000	346,227
	PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	120,000	130,456	116,715
	PVTPL KKR GROUP FIN CO III LLC SR NT 144A 5.125 DUE 06-01-2044/05-29-2014 BEO	230,000	238,543	213,812
	PVTPL KKR GROUP FIN CO VII LLC 3.625% 02-25-2050	40,000	39,502	28,751
	PVTPL MARS INC DEL NT 2.7% 04-01-2025	405,000	404,733	401,335
	PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT 4.9% DUE 04-01-2077	510,000	508,346	432,627
	PVTPL MEIJI YASUDA LIFE INSURA CO 5.8% 09-11-2054	460,000	460,000	461,611
	PVTPL MERCEDES-BENZ FIN NORTH AMER LLC 5.05% 08-03-2033	220,000	219,028	218,861
	PVTPL MERCEDES-BENZ FINANCIAL SERVICES 5.25% DUE 11-29-2027 BEO	700,000	696,507	709,917
	PVTPL MET LIFE GLOBAL FUNDING I 5.15% 03-28-2033	235,000	234,673	236,097
	PVTPL METROPOLITAN LIFE GLOBAL FDG 2.4% 01-11-2032	185,000	148,470	156,714
	PVTPL METROPOLITAN LIFE GLOBAL FUNDING I2.95% DUE 04-13-2030 BEO	230,000	198,191	210,125
	PVTPL MONONGAHELA POWER CO 5.85% 02-15-2034 BEO	760,000	758,640	783,585
	PVTPL NATIONAL SECS CLEARING CORP 5.0% 05-30-2028	530,000	528,564	536,274
	PVTPL NATIONWIDE BLDG SOC SR NON-PFD MEDIUM TE 2.972% 02-16-2028	445,000	445,000	424,877
	PVTPL NATWEST MKTS PLC 5.41% DUE 05-17-2029 BEO	525,000	525,000	535,115
	PVTPL NEW YORK LIFE GLOBAL FDG 4.55% 01-28-2033	605,000	603,893	590,287
	PVTPL NEW YORK LIFE GLOBAL FUNDING 4.7% 01-29-2029	600,000	598,914	602,784
	PVTPL NEW YORK LIFE INS CO SURPLUS NT 4.45% 05-15-2069	880,000	874,685	722,167
	PVTPL NIPPON LIFE INS CO 2.75% 01-21-2051	310,000	310,000	268,295
	PVTPL NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO	690,000	651,671	676,950
	PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047	1,340,000	1,338,074	1,035,008
	PVTPL NORTHWESTERN MUTUA 3.45% DUE 03-30-2051 BEO	60,000	59,791	42,996
	PVTPL NTT FIN CORP SR NT 144A 4.372% DUE 07-27-2027/07-27-2022 BEO	490,000	490,000	485,920
	PVTPL NUVEEN LLC 5.85% 04-15-2034	580,000	579,211	595,242
	PVTPL PRESIDENT & FELLOWS HARVARD CG TAXABLE BD 2008D 144A 6.5 DUE 01-15-2039	130,000	198,119	149,991
	PVTPL PROLOGIS TARGETED US 5.25% 01-15-2035	250,000	248,775	247,481
	PVTPL RABOBANK NEDERLAND GLOBAL MEDIUM TERM NT 3.758% 04-06-2033	420,000	420,000	383,835
	PVTPL RELIANCE INDS LTD SR NT 3.625% 01-12-2052	360,000	355,003	261,027
	PVTPL ROCHE HLDGS INC 4.985% 03-08-2034	390,000	390,000	392,234
	PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO	260,000	269,563	260,031
	PVTPL SABAL TRAIL TRANS 4.246% 05-01-2028	250,000	285,198	242,673
	PVTPL SCENTRE MGMT LTD /RE1 LTD AS 2 144A 3.75% DUE 03-23-2027	85,000	92,726	82,710
	PVTPL SIEMENS FINANCIERINGSMAT 2.875% 03-11-2041	530,000	528,797	394,317
	PVTPL SOLVENTUM CORP 5.6% 03-23-2034	545,000	562,759	549,231
	PVTPL SOLVENTUM CORP 5.9% 04-30-2054	320,000	331,803	320,583
	PVTPL SOLVENTUM CORP 5.9% 04-30-2054	410,000	408,258	410,747
	PVTPL SOLVENTUM CORP 6.0% 05-15-2064	160,000	159,258	160,382
	PVTPL SOLVENTUM CORP 6.0% 05-15-2064	55,000	55,666	55,131
	PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047	160,000	181,254	136,230
	PVTPL STANDARD CHARTERED PLC 5.688% 05-14-2028	180,000	180,000	182,460
	PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	140,000	130,711	108,958
	PVTPL UBS GROUP AG 6.301% 09-22-2034	200,000	200,000	213,564
	PVTPL UBS GROUP AG 6.327% 12-22-2027	550,000	550,000	566,045
	PVTPL UBS GROUP AG 6.373% 07-15-2026	250,000	250,298	251,924
	PVTPL UBS GROUP AG 6.537% 08-12-2033	310,000	310,000	332,963
	PVTPL UBS GROUP AG 9.016% 11-15-2033	270,000	270,000	332,927
	PVTPL UBS GROUP AG VAR RT 05-14-2032	580,000	580,000	511,346
	PVTPL UBS GROUP AG VAR RT DUE 02-11-2043 BEO	290,000	290,000	216,115
	PVTPL VICI PPTYS L P/VICI NT 4.625% DUE 12-01-2029	405,000	379,990	389,033
	PVTPL VICI PPTYS L P/VICI NT CO INC 4.125% DUE 08-15-2030	705,000	620,658	653,236
	PVTPL VICI PROPERTIES INC 5.75% DUE 02-01-2027 BEO	120,000	117,000	120,823
	PVTPL VINCI S A 3.75% DUE 04-10-2029	940,000	942,894	902,986
	QUALCOMM INC 4.25% 05-20-2032	560,000	558,723	543,024
	QUALCOMM INC 4.3% DUE 05-20-2047	985,000	1,004,375	839,452
	QUALCOMM INC 4.5% 05-20-2052	300,000	293,463	261,424

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	QUALCOMM INC FIXED 5.4% DUE 05-20-2033	730,000	729,577	760,535
	QUEST DIAGNOSTICS INC 4.6% 12-15-2027	315,000	314,931	315,502
	RABOBANK NEDERLAND 1.339% DUE 06-24-2026	970,000	970,000	945,743
	REALTY INCOME CORP 1.8% DUE 03-15-2033	960,000	945,312	745,380
	REALTY INCOME CORP 4.45% 09-15-2026	110,000	106,064	109,457
	REALTY INCOME CORP 5.975% 09-01-2054	325,000	319,716	316,483
	REGAL REXNORD CORP 6.05% 02-15-2026	360,000	359,492	363,771
	REGAL REXNORD CORP 6.3% 02-15-2030	595,000	594,494	616,147
	REGAL REXNORD CORP 6.4% 04-15-2033	670,000	665,760	700,048
	REGENCY CENTERS CORP 5.25% 01-15-2034	555,000	553,838	558,473
	REGENCY CTRS L P 4.4% DUE 02-01-2047	100,000	114,255	84,004
	REGENCY CTRS L P 4.65% DUE 03-15-2049	215,000	254,961	187,254
	REGENCY CTRS L P 5.1% 01-15-2035	420,000	419,215	414,266
	RELIANCE STD LIFE 2.75% DUE 05-07-2025	610,000	607,347	602,631
	REYNOLDS AMERN INC FIXED 4.45% DUE 06-12-2025	605,000	611,443	602,849
	RIO TINTO FIN USA 5.125% DUE 03-09-2053	35,000	33,637	33,656
	ROCKEFELLER FNDTN 2.492% DUE 10-01-2050	515,000	515,000	323,595
	ROYAL BANK OF CANADA 4.65% 10-18-2030	370,000	370,000	366,059
	ROYAL BANK OF CANADA 5.15% 02-01-2034	190,000	189,612	191,148
	ROYAL BANK OF CANADA MTN 4.95% 02-01-2029	235,000	234,789	237,392
	RTX CORP 5.75% 01-15-2029	605,000	604,746	628,416
	S&P GLOBAL INC 1.25% DUE 08-15-2030	220,000	218,931	182,377
	SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09-15-2037	255,000	254,633	265,187
	SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO	390,000	366,603	282,003
	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	500,000	498,605	332,452
	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	630,000	634,848	418,889
	SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO	190,000	189,388	120,874
	SAN DIEGO GAS & ELEC CO 5.55% 04-15-2054	150,000	148,476	151,408
	SANTANDER UK GROUP HLDGS PLC 6.833% 11-21-2026	460,000	460,000	467,411
	SCHWAB CHARLES CORP NEW 5.643% 05-19-2029	450,000	450,000	461,353
	SCHWAB CHARLES CORP NEW 6.136% 08-24-2034	720,000	720,668	763,931
	SEAGULL ENERGY CORP 7.5 SR NT DUE 09-15-2027 BEO	190,000	232,222	199,911
	SHELL FIN US INC NT 3.25% 04-06-2050	130,000	94,490	91,518
	SHELL FINANCE US INC 3.75% 09-12-2046	40,000	37,493	31,133
	SHELL INTL FIN B V 6.375% DUE 12-15-2038	980,000	1,231,899	1,091,541
	SHELL INTL FIN B V 6.375% DUE 12-15-2038	470,000	694,237	523,494
	SIMON PPTY GROUP L 2.65% DUE 07-15-2030	130,000	129,557	116,033
	SIMON PPTY GROUP L 3.8% DUE 07-15-2050	90,000	57,523	68,631
	SIMON PPTY GROUP L 4.25% DUE 11-30-2046	485,000	435,244	407,384
	SIMON PPTY GROUP L P 3.5% DUE 09-01-2025	20,000	21,479	19,805
	SIMON PPTY GROUP L P 6.65% 01-15-2054	130,000	135,658	149,110
	SIMON PPTY GROUP L P NT 1.375% 01-15-2027	960,000	958,762	896,965
	SIMON PROPERTY GROUP L.P. 5.85% DUE 03-08-2053	320,000	317,139	331,348
	SIMON PROPERTY GROUP LP 1.75% DUE 02-01-2028 BEO	80,000	79,810	73,267
	SOUTHERN CAL EDISON 3.65% 06-01-2051	160,000	159,626	117,316
	SOUTHERN CALI EDISON 5.45% 06-01-2031	600,000	599,694	614,801
	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	560,000	596,593	417,110
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	40,000	38,613	32,557
	SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043	130,000	107,585	116,758
	SOUTHERN CALIF EDISON CO 5.75% 04-15-2054	340,000	338,079	347,990
	SOUTHERN CALIF GAS CO 5.6% 04-01-2054	215,000	212,850	217,565
	SOUTHERN CALIF GAS CO 5.75% 06-01-2053	233,000	232,552	240,196
	SOUTHERN CO. SR NT SER 2021B 1.75% 03-15-2028	955,000	933,438	867,091
	SOUTHN CAL EDISON 4.5% DUE 09-01-2040	350,000	370,091	313,602
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO	380,000	377,815	283,765
	SPECTRUM HLTH SYS 3.487% DUE 07-15-2049	200,000	200,000	150,955
	STANFORD HLTH CARE 3.795% DUE 11-15-2048	180,000	180,000	145,131
	STATE STR CORP FLTGT RT 3.031% DUE 11-01-2034	275,000	275,000	246,157
	STATOIL ASA 3.95 DUE 05-15-2043	360,000	342,285	303,930
	STATOIL ASA 4.25 DUE 11-23-2041	110,000	111,611	97,852
	SUMITOMO MITSUI FINL GROUP INC 1.71% 01-12-2031	350,000	350,000	289,600
	SUN CMNTYS OPER LTD PARTNERSHIP 2.7% 07-15-2031	346,000	270,706	294,745
	SUN CMNTYS OPER LTD PARTNERSHIP SR NT 2.3% 11-01-2028	1,155,000	1,154,724	1,039,400
	SUN COMMUNITIES OPERATING LTD PARTN 5.5%01-15-2029	350,000	349,573	353,209
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	25,000	27,475	22,858
	TARGET CORP SR NT 2.95% 01-15-2052	910,000	781,251	606,394
	TEACHERS INS & 3.3% DUE 05-15-2050	460,000	459,388	321,642

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	TEACHERS INS & 4.27% DUE 05-15-2047	480,000	478,464	396,618
	TEXAS INSTRS INC 3.875% 03-15-2039	1,450,000	1,444,142	1,280,589
	TORONTO DOMINION BANK 5.523% 07-17-2028	580,000	580,000	593,218
	TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	410,000	419,779	304,567
	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	1,605,000	1,506,720	1,108,408
	TOTAL CAP INTL FIXED 2.829% 01-10-2030	335,000	335,000	307,033
	TOTALENERGIES CAP 5.425% 09-10-2064	425,000	433,373	409,088
	TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064	590,000	589,284	587,924
	TOYOTA MOTOR CREDIT CORP 4.6% 10-10-2031	605,000	603,784	594,004
	TOYOTA MTR CR CORP 1.15% 08-13-2027	740,000	739,652	676,504
	TOYOTA MTR CR CORP 4.55% 08-09-2029	340,000	339,310	337,684
	TRAVELERS COS INC 4.6% DUE 08-01-2043	865,000	766,243	785,318
	TRAVELERS COS INC 5.45% DUE 05-25-2053	920,000	919,977	937,387
	TRUIST FINANCIAL CORPORATION 1.887%06-07-2029	370,000	307,355	332,751
	TRUIST FINANCIAL CORPORATION 4.873% 01-26-2029	470,000	470,000	468,231
	TRUIST FINANCIAL CORPORATION 4.873% 01-26-2029	410,000	410,000	408,457
	TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030	545,000	545,000	551,538
	TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034	975,000	961,562	1,002,598
	TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034	190,000	190,000	195,378
	TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029	425,000	425,000	455,600
	TRUIST FINL CORP 5.711% 01-24-2035	985,000	986,642	1,002,838
	TRUIST FINL CORP SR MED TERM NTS 5.122% 01-26-2034	210,000	209,471	205,804
	TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027	95,000	95,000	96,781
	TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027	240,000	240,000	244,500
	TRUIST FINL CORP SUB MED TERM NTS BOOK E4.916% 07-28-2033	960,000	950,772	915,654
	TRUSTEES OF 5.7% DUE 03-01-2039	185,000	258,573	198,685
	TSMC ARIZ CORP 2.5% DUE 10-25-2031	560,000	557,542	485,765
	TSMC ARIZ CORP SR NT 3.25% 10-25-2051	310,000	305,840	233,666
	TSMC ARIZONA CORP 1.75% 10-25-2026	230,000	229,945	217,323
	TSMC ARIZONA CORP NEW ISSUE 20YR 3.125% 10-25-2041	380,000	375,812	301,177
	TUCSON ELEC PWR CO 4% DUE 06-15-2050	45,000	44,612	35,474
	TUCSON ELEC PWR CO 4.85% DUE 12-01-2048	265,000	264,001	240,696
	U S BANCORP 5.775% 06-12-2029	440,000	440,000	452,659
	U S BANCORP 5.836% 06-12-2034	260,000	260,000	268,846
	U S BANCORP 6.787% 10-26-2027	570,000	570,000	591,605
	U S BANCORP MEDIUM TERM NTS- BOOK 5.384%01-23-2030	385,000	385,000	391,165
	U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 4.839% 02-01-2034	55,000	51,197	53,235
	UBS AG LONDON BRH 4.5% 06-26-2048	525,000	483,962	467,929
	UBS GROUP AG 4.703% DUE 08-05-2027	1,030,000	1,030,000	1,025,113
	UBS GROUP AG 7.125% 07-15-2032	492,000	635,236	551,376
	UNION ELECTRIC COMPANY 5.125% 03-15-2055	565,000	571,632	536,861
	UNION PAC CORP 3.5% 02-14-2053	250,000	249,435	184,104
	UNION PAC CORP 3.5% 02-14-2053	520,000	518,825	382,937
	UNION PAC CORP 3.55% DUE 08-15-2039	135,000	136,116	112,216
	UNION PAC CORP 3.875% DUE 02-01-2055	215,000	253,018	168,017
	UNION PAC CORP FIXED 2.95% 03-10-2052	900,000	909,687	597,913
	UNION PAC CORP FIXED 2.973% DUE 09-16-2062	225,000	226,748	137,219
	UNION PACIFIC CORP 3.375% 02-14-2042	125,000	124,838	98,126
	UNION PACIFIC CORP FIXED 4.95% DUE 05-15-2053	35,000	33,291	33,335
	UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	122,528	123,058	116,715
	UNITED AIR 2023-1 A PTT 5.8% DUE 07-15-2036	1,261,178	1,263,275	1,296,364
	UNITED AIRLS 2020-1B PASS THRU TRS PASSTHRU CTF CL B 4.875% DUE 07-15-2027	352,000	363,795	348,881
	UNITEDHEALTH GROUP 1.25% DUE 01-15-2026	635,000	632,543	611,068
	UNITEDHEALTH GROUP 3.75% 10-15-2047	130,000	128,799	100,875
	UNITEDHEALTH GROUP 4.625% DUE 07-15-2035	2,320,000	2,438,420	2,249,716
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	40,000	37,100	36,814
	UNITEDHEALTH GROUP 5.35% DUE 02-15-2033	1,340,000	1,335,082	1,376,103
	UNITEDHEALTH GROUP 5.75% DUE 07-15-2064	170,000	168,975	173,255
	UNITEDHEALTH GROUP 6.5% DUE 06-15-2037	410,000	564,460	455,340
	UNITEDHEALTH GROUP INC 2.0% 05-15-2030	90,000	89,241	78,033
	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	140,000	135,918	101,590
	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO	1,265,000	1,111,361	947,413
	UNITEDHEALTH GROUP INC 5.15% 07-15-2034	420,000	419,975	423,171
	UNITEDHEALTH GROUP INC 5.375% 04-15-2054	360,000	358,970	353,903
	UNITEDHEALTH GROUP INC 5.5% 04-15-2064	325,000	324,249	319,969
	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	255,000	256,282	259,385
	UNITEDHEALTH GROUP INC 5.778% 07-15-2044	470,000	465,681	475,271

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(f) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	UNIV SOUTHN CAL 3.841% DUE 10-01-2047	240,000	240,000	196,889
	UNIV SOUTHN CAL 5.25% DUE 10-01-2111	35,000	46,655	34,554
	UNIV SOUTHN CAL 5.25% DUE 10-01-2111	330,000	411,687	325,796
	UNIVERSITY MIAMI FLA 4.063% 04-01-2052	755,000	755,000	621,463
	US BANCORP 5.1% 07-23-2030	365,000	365,000	366,684
	US BANCORP 5.1% 07-23-2030	590,000	590,000	592,723
	US BANCORP 5.678% 01-23-2035	195,000	195,315	199,883
	VA ELEC & PWR CO 2.45% DUE 12-15-2050	250,000	246,020	147,512
	VA ELEC & PWR CO 6.35% DUE 11-30-2037	260,000	352,225	281,946
	VICI PTYS LP 4.95% DUE 02-15-2030 BEO	80,000	79,817	78,544
	VICI PROPERTIES LP 4.75% 02-15-2028	820,000	810,919	812,805
	VIRGINIA ELEC & PWR CO 5.0% 04-01-2033	600,000	598,320	595,888
	VIRGINIA ELEC & PWR CO 5.45% 04-01-2053	225,000	223,486	223,371
	VIRGINIA ELEC & PWR CO 5.55% 08-15-2054	230,000	229,208	232,047
	VIRGINIA PWR FUEL SECURITIZATION LLC 4.877% 05-01-2033	210,000	209,993	211,598
	VISA INC 2.05% DUE 04-15-2030	180,000	179,739	158,338
	VISA INC 2.7% DUE 04-15-2040	240,000	238,234	180,110
	VISA INC 2.7% DUE 04-15-2040	110,000	110,991	82,550
	VISA INC 3.65% 09-15-2047	470,000	468,504	373,871
	VISA INC 4.3% DUE 12-14-2045	800,000	956,395	708,123
	WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	2,592,000	3,399,783	2,879,751
	WACHOVIA CORP NEW 5.5% DUE 08-01-2035	275,000	361,931	278,160
	WALMART INC 2.375% DUE 09-24-2029	740,000	694,882	678,614
	WALMART INC 2.5% DUE 09-22-2041 BEO	680,000	637,678	482,903
	WALMART INC 4.5% DUE 09-09-2052 BEO	320,000	319,843	291,923
	WALMART INC NT 2.65% 09-22-2051	750,000	747,225	483,038
	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	570,000	470,062	429,335
	WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032	1,455,000	1,285,231	1,275,065
	WASHINGTON UNIV 3.524% DUE 04-15-2054	230,000	230,000	176,539
	WASHINGTON UNIV 4.349% DUE 04-15-2122	270,000	270,000	220,231
	WASTE MANAGEMENT INC 5.35% 10-15-2054	290,000	289,881	290,045
	WASTE MGMT INC DEL 5.2% 03-15-2035	675,000	671,585	670,014
	WELLS FARGO & CO 2.393% 06-02-2028	230,000	230,000	216,318
	WELLS FARGO & CO 2.879% 10-30-2030	130,000	130,253	117,853
	WELLS FARGO & CO 3.068% 04-30-2041	210,000	210,000	157,824
	WELLS FARGO & CO 3.068% 04-30-2041	70,000	51,938	52,608
	WELLS FARGO & CO 3.196% 06-17-2027	380,000	380,000	370,529
	WELLS FARGO & CO 4.611% 04-25-2053	570,000	540,033	501,846
	WELLS FARGO & CO 4.75% DUE 12-07-2046	405,000	415,283	353,985
	WELLS FARGO & CO 4.9% DUE 11-17-2045	105,000	113,417	93,867
	WELLS FARGO & CO 4.9% DUE 11-17-2045	590,000	585,504	527,441
	WELLS FARGO & CO 5.375% DUE 11-02-2043	710,000	793,598	682,144
	WELLS FARGO & CO 5.606% DUE 01-15-2044	75,000	98,684	73,790
	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	100,000	126,320	93,440
	WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	80,000	80,000	86,443
	WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	540,000	540,000	583,488
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	240,000	239,675	208,902
	WELLS FARGO & COMPANY 3.584% 05-22-2028	1,415,000	1,398,473	1,371,851
	WELLS FARGO & COMPANY 4.54% 08-15-2026	850,000	850,000	846,569
	WELLS FARGO & COMPANY 5.389% 04-24-2034	221,000	221,000	222,503
	WELLS FARGO & COMPANY 5.499% 01-23-2035	1,025,000	1,029,156	1,039,587
	WELLS FARGO & COMPANY 5.557% 07-25-2034	215,000	215,000	218,637
	WELLS FARGO & COMPANY 5.557% 07-25-2034	410,000	410,000	416,936
	WELLS FARGO & COMPANY 5.574% 07-25-2029	865,000	865,000	883,342
	WELLS FARGO & COMPANY 5.574% 07-25-2029	80,000	80,000	81,696
	WESLEYAN UNIV CONN 4.781% DUE 07-01-2116	1,170,000	1,170,000	995,988
	WESTPAC BANKING CORPORATION 3.133% 11-18-2041	155,000	155,000	114,125
	WESTPAC BKG FIXED 2.668% DUE 11-15-2035	980,000	980,000	837,306
	WI PUB SVC CORP 3.671% DUE 12-01-2042	340,000	340,000	269,119
	WI PWR & LT CO FIXED 3.65% 04-01-2050	320,000	319,594	239,025
	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	250,000	230,610	228,879
	WILLIS-KNIGHTON 4.813% DUE 09-01-2048	270,000	320,026	238,062
	WILLIS-KNIGHTON 4.813% DUE 09-01-2048	140,000	140,000	123,440
	WISCONSIN ELEC PWR CO 5.05% 10-01-2054	210,000	208,835	200,399
	WISCONSIN PUB SVC CORP 4.752 DUE 11-01-2044	130,000	131,426	119,287
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	85,000	113,378	90,372

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 39-1566457 Plan Number: 008

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	Total Corporate Debt Securities		446,834,053	411,120,939
	Common Collective Trust			
*	NORTHERN TRUST COLLECTIVE SHORT TERM INVT FD	18,432,566	18,432,566	18,432,566
	Mutual Funds			
*	SEI INSTITUTIONAL INVESTMENTS TRUST	10,501,950	121,810,375	131,064,331
*	SEI INSTL INVTs TR US MANAGED VOLATILITY FD CL A	3,534,130	44,056,780	43,717,193
	Total Mutual Funds		165,867,155	174,781,524
	Foreign Government Debt Securities			
	BRITISH COLUMBIA PROV CDA 4.2% 07-06-2033	605,000	604,510	586,876
	CHILE REP 2.55% NTS 22/01/2061 USD 3.1% DUE 01-22-2061/07-22-2060 REG	40,000	25,740	24,762
	INTL BK RECON & DEVELOP 3.5% DUE 07-12-2028	710,000	708,814	693,660
	ISR ST U S GOVT GTD NTS ZERO CPN GTD NT CL 10-Z DTD 09/10/97 0 DUE 08-15-2027	1,234,000	937,433	1,084,532
	ISRAEL(STATE OF) AID-ISRAEL 5.5% DUE 09-18-2033 REG	5,035,000	6,486,482	5,366,039
	KFW 3.875% 06-15-2028	1,225,000	1,223,812	1,214,091
	KOREA DEV BK NT 1.75% DUE 02-18-2025 REG	695,000	692,852	688,306
	KOREA DEV BK NT 4.375% 02-15-2028	485,000	483,880	481,828
	MDGH GMTN RSC LTD 22/05/2053 5.084% 05-22-2053	330,000	330,000	312,065
	MDGH GMTN RSC LTD 4.375% 11-22-2033	690,000	685,522	655,503
	PVTPL CADILLAC FAIRVIEW CORP 2.5% DUE 10-15-2031 BEO	575,000	568,917	481,662
	REPUBLIC OF CHILE 5.33% 01-05-2054	1,135,000	1,075,454	1,089,966
	REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG	45,000	35,374	34,978
	REPUBLIC OF POLAND 5.5% 03-18-2054	660,000	652,351	637,370
	REPUBLIC OF POLAND 5.5% DUE 04-04-2053	195,000	192,602	188,850
	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	805,000	735,077	564,647
	STATE OF ISRAEL BD 4.125% DUE 01-17-2048REG	330,000	327,023	246,534
	Total Foreign Government Debt Securities		15,765,843	14,351,669
	Other			
	FUT DEC 24 10 YR T-NOTES	(46)	(5,263,526)	(5,081,563)
	FUT DEC 24 10 YR T-NOTES	46	5,263,526	5,081,563
	FUT DEC 24 CBT 5Y T-NOTE	(82)	(9,000,983)	(8,793,219)
	FUT DEC 24 CBT 5Y T-NOTE	82	9,000,983	8,793,219
	FUT DEC 24 CBT UL T-BONDS	(88)	(11,791,041)	(11,055,000)
	FUT DEC 24 CBT UL T-BONDS	(30)	(3,994,540)	(3,768,750)
	FUT DEC 24 CBT UL T-BONDS	30	3,994,540	3,768,750
	FUT DEC 24 CBT UL T-BONDS	88	11,791,041	11,055,000
	FUT DEC 24 CBT UL T-NOTE	68	8,050,339	7,735,000
	FUT DEC 24 CBT UL T-NOTE	(68)	(8,050,339)	(7,735,000)
	FUT DEC 24 U.S. T-BONDS	144	17,956,440	16,987,500
	FUT DEC 24 U.S. T-BONDS	(59)	(7,314,156)	(6,960,156)
	FUT DEC 24 U.S. T-BONDS	(144)	(17,956,440)	(16,987,500)
	FUT DEC 24 U.S. T-BONDS	59	7,314,156	6,960,156
	FUT DEC 24 US 2YR T-NOTE	(41)	(8,519,731)	(8,443,758)
	FUT DEC 24 US 2YR T-NOTE	41	8,519,731	8,443,758
	Total Other		-	-
	Total Investments		<u>\$ 782,971,806</u>	<u>\$ 743,862,915</u>

* A party in interest as defined by ERISA.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of November 1, 2023

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	5	0	0	0	0	0	0	0	0	5
25-29	0	19	4	0	0	0	0	0	0	0	23
30-34	0	20	13	1	0	0	0	0	0	0	34
35-39	0	24	20	10	2	0	0	0	0	0	56
40-44	0	15	49	15	13	0	0	0	0	0	92
45-49	0	13	36	34	36	0	2	0	0	0	121
50-54	0	16	36	38	56	15	3	3	0	0	167
55-59	0	4	57	31	56	43	7	7	1	0	206
60-64	0	7	35	39	42	25	24	35	3	1	211
65-69	0	0	12	14	11	11	6	13	15	0	82
70 & over	0	0	4	1	1	1	0	1	1	0	9
Total	0	123	266	183	217	95	42	59	20	1	1,006

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

Applicable month	October
Interest rate basis	Full Yield Curve

Interest rates:

Effective interest rate	6.10%
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Annual rates of increase

Compensation:	N/A
Future Social Security wage bases	N/A
Cash Balance Interest Credit Rate	5.50% in 2023, 5.25% in 2024 and 5.00% thereafter
Administrative expenses	\$5,400,000

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Healthy mortality rates	Plan specific Substitute Mortality Table approved by the IRS for use starting in 2019 projected generationally with MP-2021.
Disabled mortality rates	Same as Healthy Mortality.
Termination	None assumed for KAC Merged. Rates varying by age, service, and group for KMC Qualified and KAC Peoria Pension Plan

KMC Qualified Sample rates:

Age	P&H Non-Union	P&H Union
25	0.100	0.150
30	0.100	0.150
35	0.100	0.150
40	0.100	0.150
45	0.050	0.100
50	0.050	0.100
55	0.050	0.100
60	0.150	0.150

Age	Joy Non-Union	Joy Union	Winfield Union
25	0.050	0.150	0.0489
30	0.050	0.150	0.0370
35	0.050	0.150	0.0234
40	0.050	0.150	0.0112
45	0.050	0.100	0.0026
50	0.050	0.100	0.0000
55	0.025	0.050	0.0000
60	0.100	0.100	0.0000

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

KAC Peoria Pension Plan Sample Rates:

Age	Rate
25	0.250
30	0.200
35	0.100
40	0.100
45	0.100
50	0.050
55	0.100
60	0.100
65	0.250
70	0.000

Disability

None assumed for KAC Merged.

Rates varying by age for KMC Qualified and the KAC Peoria Pension Plan.

KMC Qualified and KAC Peoria Pension Plan Sample rates:

Age	Rate
25	0.0003
40	0.0007
55	0.0036

Retirement

All KAC Merged retirements are assumed to happen at age 62.

Rates varying by age and group for KMC Qualified KAC Peoria Pension Plan.

KMC Qualified Sample rates:

Age	Non-Union	Union	Winfield Union
55-58	0.050	0.100	0.000
59	0.050	0.150	0.000
60	0.075	0.150	0.000
61	0.075	0.200	0.000
62	0.200	0.300	0.500
63-64	0.200	0.300	0.250
65	0.250	0.500	1.000
66	0.500	0.500	1.000
67-68	0.500	0.400	1.000
69	0.500	0.500	1.000
70	1.000	1.000	1.000

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

KAC Peoria Pension Plan Sample Rates:

Age	Rate
55-58	0.025
59	0.050
60-61	0.100
62	0.250
63-65	0.150
66	0.350
67-69	0.500
70	1.000

Benefit commencement date:

- Preretirement death benefit KAC Merged: None
 - After Early Retirement Eligible KMC Qualified: Upon death of participant
 - Before Early Retirement Eligible Participant's age 65 (except earliest retirement date for Qualified Harnischfeger Hourly, and participant's age 62 for Winfield Union)
- Deferred vested benefit Deferred Vested Benefit Commencement Sample Rates (all plans, except 100% at age 62 for Winfield Union):

Age	Rate
55-58	0.02
59-61	0.05
62-64	0.10
65	0.50
66	0.25
67-68	0.15
69	0.05
70	1.00

In addition, it is assumed that all deferred vested participants over age 80 have their benefits reduced by 50% to reflect the likelihood of them returning for their benefit.

- Disability benefit Upon disablement
- Retirement benefit Upon termination of employment

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Form of payment	Group	Single	Married
	P&H Union & NonUnion	Life Annuity	66.7% Contingent Annuitant
	Winfield	Life Annuity	50% Contingent Annuitant (50%) 75% Contingent Annuitant (50%)
	Joy Salaried, Bedford Gear, Hourly Nonbargaining, and Pineville	Life Annuity	Life Annuity (30%) 66.7% Contingent Annuitant (70%)
	Bluefield, Franklin OPEIU, Franklin IAM, Meadowlands, and Mount Vernon	Life Annuity with 60 guaranteed monthly payments	Life Annuity with 60 guaranteed monthly payments (30%) 66.67% Contingent Annuitant (70%)
	KAC Merged	Life Annuity	55% Contingent Annuitant (All)
	KAC Peoria	Life Annuity	Life Annuity (50%) 66.7% Contingent Annuitant (50%)

Percent married 80% of males; 50% of females

Spouse age Wife two years younger than husband

Timing of benefit payments Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Actuarial value of assets Average of the fair market value of assets on the valuation date and 12 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings of 5.50% (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of the market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued All benefits described in the Plan Provisions section of this report were valued except special layoff/plant shutdown benefits. Based on discussions with Komatsu, such benefits are considered to have a de minimis likelihood of being paid and thus are not required to be valued, and will not be valued, until and unless the triggering event occurs.

WTW has reviewed the plan provisions with Komatsu and, based on that review, is not aware of any other significant benefits required to be valued that were not.

The plan pays small benefits (with a present value up to \$5,000 in a single lump sum payment). Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

Late retirement/commencement Active participants who work past Age 65 are assumed to receive late retirement increases from the later of the group's freeze date or Age 65 through date of retirement.

Terminated vested participants over Age 65 are assumed to commence immediately and elect a Retroactive Annuity Start Date (RASD) of Age 65. A lump sum value for missed payments and interest is added to the liability, reflecting the RASD.

In Pay participants who retired after Age 65 and identified as not receiving required late retirement increases are assumed to receive a lump sum for missed payments and interest. The value of the lump sum is added to the liability.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Cash balance account interest crediting rate	The cash balance interest crediting rate was selected based on the average long-term expected rate defined in the two (2) cash balance benefit formulas. One supplement provides for a fixed 5.25% credit rate. Another supplement provides for a CPI + 2% interest credit rate, and the long-term assumption is 2.75% for inflation plus 2% for a total of 4.75%. The average of these two rates is 5.00%. Due to a high inflation environment, a select and ultimate assumption was adopted for the 2022 plan year.
Administrative expenses	Administrative expenses are estimated by adding the estimated PBGC fixed rate and variable rate premium to be paid during the fiscal year and the estimated actuarial, legal, and custodial expenses to be paid from the trust. The latter is based on historical expenses paid from the trust, but excluding the impact of special, one-time projects to the degree it is not certain at the beginning of the fiscal / plan year that such projects will repeat.

Assumptions Rationale - Significant Demographic Assumptions

Healthy mortality	Assumptions used for funded purposes were selected by the plan sponsor to represent a best estimate of future experience. Base table selection is supported by a Mortality Credibility Study conducted in 2019.
Disabled mortality	Same as Healthy Mortality.
Termination	Assumed termination rates were based on an experience study conducted in 2019, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. They differ by age and service (P&H Salaried), age and gender (P&H Union) and age only (All other groups), because of expected differences in termination rates by service and gender for some groups.
Retirement	Assumed retirement rates were based on an experience study conducted in 2019, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Plan Name:	Komatsu U.S. Pension Plan
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Valuation Date:	November 1, 2023

SCHEDULE SB ATTACHMENTS

Winfield Hourly retirement rates reflect that there are no early retirement provisions and unreduced benefits age is the same as earliest eligibility age.

Disability

Assumed disability rates were based on an experience study conducted in 2019.

Benefit commencement date:

Retiree benefit

Retirees are assumed to begin benefits immediately on eligible retirement because experience shows that retirees who enroll tend to do so immediately.

Deferred vested benefit

Deferred vested participants' assumed commencement age is based on an experience study conducted in 2019, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Percent married

The assumed percentage married is based on general population statistics on the marital status of individuals of retirement age. KAC Merged and KAC Peoria assumptions were harmonized with KMC assumptions.

Spouse age

The assumed age difference for spouses is based on an experience study conducted in 2019.

Form of payment

The percentage of retiring participants assumed to take joint and survivor annuities, and the assumed survivor percentages, are based on an experience study conducted in 2019.

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of November 1, 2023

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	11/01/2023	164,365,756	15.00000	164,365,756	15,986,507
Total				164,365,756	15,986,507

Plan Name: Komatsu U.S. Pension Plan
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Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The assumed plan-related expenses added to the target normal cost were changed from \$4,000,000 for the prior valuation to \$5,400,000 for the current valuation to account for higher expected expenses to be paid from the trust.

The interest crediting rate was updated from 6.00% in 2022, 5.50% in 2023, and 5.00% thereafter to 5.50% in 2023, 5.25% in 2024 and 5.00% thereafter.

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 23 Information on Use of Substitute Mortality Tables

Population description	Population size	Mortality table
Substitute mortality tables approved by IRS filing starting with the 11/1/2019 valuation for the combined male and female experience as an Aggregated Group on a combined Non-annuitant (including disabled participants) and Annuitant (including disabled participants) basis. There are no populations that will continue to use the generally applicable table. The IRS approved the tables for 5 years, ending with the 11/1/2023 valuation.	11,088	The standard base mortality table multiplied by a mortality ratio of 1.065361 and a partial credibility weight of 0.881004.

Plan Name: Komatsu U.S. Pension Plan
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Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Komatsu Mining Corp.
EIN/PN	39-1566457/008
Plan Name	Komatsu U.S. Pension Plan
Valuation Date	November 1, 2023
Enrolled Actuary	Gordon A. Young
Enrollment Number	23-05802

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	1,116,953	1,648,832	73,492,551	76,258,336
2024	2,935,683	2,243,583	71,136,736	76,316,002
2025	4,234,754	2,738,539	68,646,285	75,619,578
2026	5,223,356	3,307,744	66,125,720	74,656,820
2027	5,972,691	3,820,566	63,629,617	73,422,874
2028	6,585,135	4,073,495	61,083,685	71,742,315
2029	7,084,666	4,482,449	58,465,955	70,033,070
2030	7,490,916	4,722,712	55,807,901	68,021,529
2031	7,798,022	4,988,730	53,082,014	65,868,766
2032	8,049,079	4,985,214	50,313,962	63,348,255
2033	8,248,391	4,664,568	47,553,761	60,466,720
2034	8,417,495	4,468,977	44,771,893	57,658,365
2035	8,556,603	4,554,135	41,975,674	55,086,412
2036	8,660,406	4,606,007	39,176,622	52,443,035
2037	8,744,220	4,626,557	36,388,929	49,759,706
2038	8,783,847	4,653,385	33,619,735	47,056,967
2039	8,776,823	4,633,809	30,888,070	44,298,702
2040	8,722,593	4,601,217	28,213,733	41,537,543
2041	8,635,210	4,548,570	25,575,192	38,758,972
2042	8,520,738	4,484,719	23,014,112	36,019,569
2043	8,372,246	4,378,919	20,577,603	33,328,768
2044	8,190,939	4,271,458	18,251,926	30,714,323
2045	7,980,713	4,147,619	16,051,255	28,179,587
2046	7,742,288	4,007,456	13,988,632	25,738,376
2047	7,470,260	3,852,297	12,075,324	23,397,881
2048	7,180,440	3,679,581	10,320,213	21,180,234
2049	6,874,274	3,497,504	8,729,298	19,101,076
2050	6,543,581	3,307,325	7,305,188	17,156,094
2051	6,196,190	3,108,026	6,046,845	15,351,061
2052	5,833,171	2,903,791	4,949,821	13,686,783
2053	5,466,973	2,695,267	4,006,518	12,168,758

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

2054	5,106,380	2,486,480	3,206,659	10,799,519
2055	4,741,529	2,280,523	2,538,032	9,560,084
2056	4,380,957	2,078,571	1,987,036	8,446,564
2057	4,033,537	1,883,277	1,539,422	7,456,236
2058	3,703,006	1,696,107	1,180,916	6,580,029
2059	3,385,397	1,518,684	897,738	5,801,819
2060	3,080,789	1,352,329	677,033	5,110,151
2061	2,795,366	1,197,326	507,222	4,499,914
2062	2,526,205	1,054,115	378,143	3,958,463
2063	2,271,598	922,990	281,114	3,475,702
2064	2,035,428	803,837	208,900	3,048,165
2065	1,817,758	696,342	155,604	2,669,704
2066	1,618,220	600,038	116,526	2,334,784
2067	1,435,706	514,323	87,988	2,038,017
2068	1,269,245	438,507	67,162	1,774,914
2069	1,118,356	371,853	51,919	1,542,128
2070	982,074	313,605	40,685	1,336,364
2071	859,441	263,010	32,309	1,154,760
2072	749,484	219,326	25,964	994,774

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of November 1, 2023

(1) Assumed Retirement Age	Non-Union Group			Union Group			KAC Peoria		
	(2) Probability Of Retirement	(3) Expected Retirements Based on 100 Lives	(4) Columns (1)*(3)	(2) Probability Of Retirement	(3) Expected Retirements Based on 100 Lives	(4) Columns (1)*(3)	(2) Probability Of Retirement	(3) Expected Retirements Based on 100 Lives	(4) Columns (1)*(3)
55	5.0%	5.0	275.0	10.0%	10.0	550.0	2.5%	2.5	137.5
56	5.0%	4.8	266.0	10.0%	9.0	504.0	2.5%	2.4	136.5
57	5.0%	4.5	257.2	10.0%	8.1	461.7	2.5%	2.4	135.5
58	5.0%	4.3	248.6	10.0%	7.3	422.8	2.5%	2.3	134.4
59	5.0%	4.1	240.3	15.0%	9.8	580.6	5.0%	4.5	266.6
60	7.5%	5.8	348.2	15.0%	8.4	501.9	10.0%	8.6	515.1
61	7.5%	5.4	327.5	20.0%	9.5	578.3	10.0%	7.7	471.3
62	20.0%	13.2	821.0	30.0%	11.4	705.4	25.0%	17.4	1077.9
63	20.0%	10.6	667.4	30.0%	8.0	501.7	15.0%	7.8	492.9
64	20.0%	8.5	542.4	30.0%	5.6	356.8	15.0%	6.6	425.6
65	25.0%	8.5	550.8	50.0%	6.5	422.7	15.0%	5.7	367.4
66	50.0%	12.7	839.0	50.0%	3.3	214.6	35.0%	11.2	739.9
67	50.0%	6.4	425.8	40.0%	1.3	87.1	50.0%	10.4	697.4
68	50.0%	3.2	216.1	40.0%	0.8	53.1	50.0%	5.2	353.9
69	50.0%	1.6	109.6	50.0%	0.6	40.4	50.0%	2.6	179.6
70	100.0%	1.6	111.2	100.0%	0.6	41.0	100.0%	2.6	182.2
		100.0	6246.1		100.0	6022.2		100.0	6313.5
	Avg. Retirement Age (4)/(3)=		62.46	Avg. Retirement Age (4)/(3)=		60.22	Avg. Retirement Age (4)/(3)=		63.14
	Participant Count		411	Participant Count		179	Participant Count		416
	Plan Weighting		25671.4	Plan Weighting		10779.7	Plan Weighting		26264.2
Total Weighted Average Retirement Age=									62

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2023

SCHEDULE SB ATTACHMENTS

**Schedule SB, Line 9
Explanation of Credit Balance Discrepancy
as of November 1, 2023**

Line 35 on the Schedule SB for the 11/1/2022 Plan Year was incorrect. The reported amount of \$7,688,493 should have been \$5,425,298 based on funding balance elections by the Plan Sponsor. Hence, line 9 in the Schedule SB for the 11/1/2023 Plan Year is being reported via override as \$19,013,621.

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 11/01/2023 and ending 10/31/2024	
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.)
B This return/report is:	☒ 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 KOMATSU U.S. PENSION PLAN	1b Three-digit plan number (PN) ▶ 008
	1c Effective date of plan 08/01/1984
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) KOMATSU MINING CORP. PO BOX 554 MILWAUKEE WI 53201-0554	2b Employer Identification Number (EIN) 39-1566457 2c Plan Sponsor's telephone number 414-670-4400 2d Business code (see instructions) 333100

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		07/24/2025	MATTHEW STUART
	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	3b Administrator's EIN
	3c Administrator's telephone number

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:	4b EIN
a Sponsor's name c Plan Name	4d PN

5 Total number of participants at the beginning of the plan year	5	10,857
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6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a (1) Total number of active participants at the beginning of the plan year	6a(1)	1,006
a (2) Total number of active participants at the end of the plan year	6a(2)	829
b Retired or separated participants receiving benefits	6b	6,377
c Other retired or separated participants entitled to future benefits	6c	837
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	8,043
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	1,998
f Total. Add lines 6d and 6e	6f	10,041
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1A

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)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(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 _____
(4) ☒ **C** (Service Provider Information)
(5) ☒ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)

Komatsu U.S. Pension Plan

Form 5500, Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 39-1566457 Plan Number: 008

For Year Ended October 31, 2024

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions								
Sale:	* COLTV SHORT TERM INVT FD	\$ -	\$ 41,296,906	\$ -	\$ -	\$ 41,296,906	\$ 41,296,906	\$ -
Series transactions								
Purchases:	* COLTV SHORT TERM INVT FD	\$ 310,364,724	\$ -	\$ -	\$ -	\$ 310,364,724	\$ 310,364,724	\$ -
Sales:	* COLTV SHORT TERM INVT FD	-	310,950,927	-	-	310,950,927	310,950,927	-
Purchases:	* SEI INSTITUTIONAL INVESTMENTS TRUST	59,153,266	-	-	-	59,153,266	59,153,266	-
Sales:	* SEI INSTITUTIONAL INVESTMENTS TRUST	-	70,758,577	-	-	68,689,197	70,758,577	2,069,380
Purchases:	* SEI INSTITUTIONAL INVESTMENTS TRUST US MANAGED VOLATILITY FUND	21,955,196	-	-	-	21,955,196	21,955,196	-
Sales:	* SEI INSTITUTIONAL INVESTMENTS TRUST US MANAGED VOLATILITY FUND	-	23,884,927	-	-	25,324,473	23,884,927	(1,439,546)
Purchases:	UNITED STATES TREASURY NOTES 4.0% 02-15-2034	30,696,404	-	-	-	30,696,404	30,696,404	-
Sales:	UNITED STATES TREASURY NOTES 4.0% 02-15-2034	-	30,465,311	-	-	30,696,404	30,465,311	(231,093)
Purchases:	UNITED STATES TREASURY NOTES 4.375% 05-15-2034	32,884,787	-	-	-	32,884,787	32,884,787	-
Sales:	UNITED STATES TREASURY NOTES 4.375% 05-15-2034	-	33,629,738	-	-	32,884,787	33,629,738	744,951
Purchases:	UNITED STATES TREASURY NOTES 4.5% 11-15-2033	30,085,030	-	-	-	30,085,030	30,085,030	-
Sales:	UNITED STATES TREASURY NOTES 4.5% 11-15-2033	-	30,291,604	-	-	30,085,030	30,291,604	206,574
Purchases:	UNITED STATES TREASURY BONDS 3.875% 08-15-2034	32,470,066	-	-	-	32,470,066	32,470,066	-
Sales:	UNITED STATES TREASURY BONDS 3.875% 08-15-2034	-	15,075,449	-	-	15,092,399	15,075,449	(16,950)

* A party in interest as defined by ERISA.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024

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

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

A Name of plan Komatsu U.S. Pension Plan	B Three-digit plan number (PN) ▶ 008
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Komatsu Mining Corp.	D Employer Identification Number (EIN) 39-1566457
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month 11 Day 01 Year 2023			
2 Assets:			
a Market value.....	2a	748,435,013	
b Actuarial value.....	2b	764,568,397	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	8,696	665,887,000	665,887,000
b For terminated vested participants.....	1,386	57,296,257	57,296,257
c For active participants.....	1,006	93,717,567	98,645,527
d Total.....	11,088	816,900,824	821,828,784
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions.....	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b		
5 Effective interest rate.....	5	6.10%	
6 Target normal cost			
a Present value of current plan year accruals.....	6a	1,389,525	
b Expected plan-related expenses.....	6b	5,400,000	
c Target normal cost.....	6c	6,789,525	

Statement by Enrolled Actuary

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

SIGN HERE	Gordon A Young <i>GAY</i>	<i>6/25/2025</i>
Signature of actuary		Date
Gordon A Young		2305802
Type or print name of actuary		Most recent enrollment number
WILLIS TOWERS WATSON US LLC		262-780-3120
Firm name		Telephone number (including area code)
ASSOCIATED BANK RIVER CENTER 111 E. KILBOURN AVE, SUITE 1850 MILWAUKEE WI 53202		
Address of the firm		

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2023
v. 230728

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	24,438,919	115,516,473
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	7,688,493	0
9	Amount remaining (line 7 minus line 8)	19,013,621	115,516,473
10	Interest on line 9 using prior year's actual return of <u>1.35</u> %	256,684	1,559,472
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.75</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	19,270,305	9,970,576
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	107,105,369

Part III		Funding Percentages	
14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	80.00 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	90.34 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☐ Prescribed - separate ☒ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	6,789,525	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:			
a Net shortfall amortization installment	Outstanding Balance	Installment	
b Waiver amortization installment	164,365,756	15,986,507	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	22,776,032	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	22,776,032	22,776,032
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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