

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
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) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan TOYOTA MOTOR NORTH AMERICA, INC. RETIREMENT SAVINGS PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 08/01/1971
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TOYOTA MOTOR NORTH AMERICA, INC 6565 HEADQUARTERS DRIVE PLANO, TX 75024
2b	Employer Identification Number (EIN) 95-3141669
2c	Plan Sponsor's telephone number 877-248-1635
2d	Business code (see instructions) 423100

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2025	GREG GUNDERSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor TOYOTA MOTOR NORTH AMERICA, INC. NORTH AMERICAN BENEFITS COMMITTEE 6565 HEADQUARTERS DRIVE PLANO, TX 75024		3b Administrator's EIN 95-3141669																				
		3c Administrator's telephone number 877-248-1635																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year		5 52368																				
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.....		<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 15%;">6a(1)</td><td style="text-align: right;">43916</td></tr><tr><td>6a(2)</td><td style="text-align: right;">44145</td></tr><tr><td>6b</td><td style="text-align: right;">293</td></tr><tr><td>6c</td><td style="text-align: right;">7849</td></tr><tr><td>6d</td><td style="text-align: right;">52287</td></tr><tr><td>6e</td><td style="text-align: right;">153</td></tr><tr><td>6f</td><td style="text-align: right;">52440</td></tr><tr><td>6g(1)</td><td style="text-align: right;">50757</td></tr><tr><td>6g(2)</td><td style="text-align: right;">51475</td></tr><tr><td>6h</td><td style="text-align: right;">1124</td></tr></table>	6a(1)	43916	6a(2)	44145	6b	293	6c	7849	6d	52287	6e	153	6f	52440	6g(1)	50757	6g(2)	51475	6h	1124
6a(1)	43916																					
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6e	153																					
6f	52440																					
6g(1)	50757																					
6g(2)	51475																					
6h	1124																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7																				
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2G 2J 2K 2T 3H 2E 2F 2S 3F 2R b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:																						
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor																					
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)																						
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) ☐ DCG (Individual Plan Information) – Number Attached _____ (5) ☐ MEP (Multiple-Employer Retirement Plan Information)		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) – Number Attached <u>0</u> (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)																				

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan TOYOTA MOTOR NORTH AMERICA, INC. RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 TOYOTA MOTOR NORTH AMERICA, INC	D Employer Identification Number (EIN) 95-3141669	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65 71	RECORDKEEPER	1659451	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

QDRO CONSULTANTS CO LLC

34-1820650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTANT	49600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR DIVERSIFIED ARBITRAGE CL I 1 GREENWICH PLAZA GREENWICH, CT 06830	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR INTERNATIONAL DEFENSIVE STYLE 1 GREENWICH PLAZA GREENWICH, CT 06830	0.12%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR LRG CAP MOMENTUM STYLE CL I 1 GREENWICH PLAZA GREENWICH, CT 06830	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR LRG CAP DEFENSIVE STYLE FD I 1 GREENWICH PLAZA GREENWICH, CT 06830	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR RISK BALANCED COMMOD STRATEGY 1 GREENWICH PLAZA GREENWICH, CT 06830	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR SM CAP MOMENTUM STYLE CL I 1 GREENWICH PLAZA GREENWICH, CT 06830	0.12%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR INTERNATIONAL MOMENTUM STYLE C 1 GREENWICH PLAZA GREENWICH, CT 06830	0.12%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GQG PARTNERS EMERG MARKETS EQ INST 1 FREEDOM VALLEY DR OAKS, PA 19456	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GQG PARTNERS US QULTSELECT EQUITY 1 FREEDOM VALLEY DR OAKS, PA 19456	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARGA EMERGING MARKETS VALUE INSTL 1 FREEDOM VALLEY DR OAKS, PA 19456	0.12%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AB SM CAP GROWTH PORT CL A	8000 IH 10 W STE 1400 14TH FL SAN ANTONIO, TX 78230	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA MUTUAL FD TRUST GROWTH	1300 NORTH STATE ST BELLINGHAM, WA 98225	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN AMCAP FD F2	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.15%

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BEACON ARK TRANS INNOVTN 220 E LAS COLINAS BLVD STE 1200 IRVING, TX 75039	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BEACON TOCQUEVILLE INT VA 220 E LAS COLINAS BLVD STE 1200 IRVING, TX 75039	0.40%

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY ULT INVT CLA 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN FDS GLBL GROWTH PORT F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN 2010 TARGETDATE RET FD CL 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARISTOTLE STRATEGIC INC FD CL 2220 E. ROUTE 66 SUITE 226 GLEN DORA, CA 91740	0.12%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARISTOTLE CORE INC FD I2 2220 E. ROUTE 66 SUITE 226 GLEN DORA, CA 91740	0.12%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN GLOBAL UNCONSTRAINED ADVSR 875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.10%

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ABERDEEN GLOBAL HIGHINC FD CL 1735 MARKET ST 32ND FL PHILADELPHIA, PA 19103	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BNY MELLON MIDCAP INDEX INVT 144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	0.35%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BAIRD INTERMEDIATE BOND FD CL INV 777 E. WISCONSIN AVE 18TH FL MILWAUKEE, WI 53202	0.27%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BAIRD AGGREGATE BOND FD INSTL 777 E. WISCONSIN AVE 18TH FL MILWAUKEE, WI 53202	0.03%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON REAL ESTATE FD INSTITUTIONAL 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.15%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK GL EQUITY MARKET NEUTRAL 40 EAST 52ND ST NEW YORK, NY 10022	0.15%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK TOTAL RETURN INSTITUTION 40 EAST 52ND ST NEW YORK, NY 10022	0.15%

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK STRATEGIC INC OPPRTSI 40 EAST 52ND ST NEW YORK, NY 10022	0.15%

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK SYSTEMATICMULTI STRATEGY 40 EAST 52ND ST NEW YORK, NY 10022	0.15%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BUFFALO INTERNATIONAL FD 615 E. MICHIGAN ST MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CALAMOS MARKET NEUTRAL INC CL I 2020 CALAMOS COURT NAPERVILLE, IL 60563	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CALAMOS PHINEUS LONG SHORT CL I 2020 CALAMOS COURT NAPERVILLE, IL 60563	0.08%	

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLIFFWATER CORPORATELENDING FD I 4640 ADMIRALTY WAY 11TH FL MARINA DEL REY, CA 90292	0.18%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COMMONWEALTH REAL ESTATE SECURITIE 2 EASTON OVAL STE 300 COLUMBUS, OH 43219	0.40%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DWS RREEF REAL ASSETS FD INSTL CL 280 PARK AVE 9TH FLR NEW YORK, NY 10026	0.15%

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DIAMOND HILL SM MID CAP FD I 325 JOHN H MCCONNELL BLVD STE 200 COLUMBUS, OH 43215	0.10%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DIAMOND HILL LRG CAP FD CL I 325 JOHN H MCCONNELL BLVD STE 200 COLUMBUS, OH 43215	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA INTERNATIONAL VALUE PRTF INSTL 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DOUBLELINE TOTAL RT BOND FD CL N 777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.40%	

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOUBLELINE CORE FIXED INC CL I 777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DRIEHAUS SM CAP GROWTH INVT 25 EAST ERIE ST CHICAGO, IL 60611	0.40%

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EATON VANCE SHORT DURATION GOV INC TWO INTERNATIONAL PLACE BOSTON, MA 02110	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PARAMETRIC VOLATILTYRSK PREM DEFNS TWO INTERNATIONAL PLACE BOSTON, MA 02110	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN EUROPACIFICGROWTH CL A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST EAGLE SM CAP OPPORTUNITY C 1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST EAGLE GOLD CL A 1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST EAGLE GLOBAL CL A 1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	0.40%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FDAMENTAL INVTS CL F2 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.15%

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS RISING DIVIDEND GROW 71 S. WACKER DR 4TH FL CHICAGO, IL 60606	0.12%

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
APOLLO DIVERSIFIED RE FD CL I 1290 BROADWAY ST STE 1100 SMITHFIELD, RI 02917	0.20%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GUGGENHEIM TOTAL RETURN BOND FD IN 9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.15%

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARDING LOEVNER EMERG MRKTS PORT A PO BOX 4766 CHICAGO, IL 60680	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OAKMARK INTL INVT CL 111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OAKMARK INTL ADVISOR FD 111 SOUTH WACKER DR. CHICAGO, IL 60606	0.15%	

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HEARTLAND MID CAP VALUE INSTL 789 N. WATER ST MILWAUKEE, WI 53202	0.12%

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HOTCHKIS AND WILEY HIGH YIELD FD 725 S FIGUEROA 39TH FL LOS ANGELES, CA 90017	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN INTERMEDIATBOND FD OF AM 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INTREPID INC FD INSTITUTIONAL 1400 MARSH LANDING PKWY. STE 106 JACKSONVILLE BEACH, FL 32250	0.12%	

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THE INVESTMENT HOUSE GROWTH FD 300 CORPORATE POINTE STE 380 LAS VEGAS, NV 89118-2507	0.08%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST TRUST MULTI STRATEGY CL I 2220 E. ROUTE 66 STE 226 SMITHFIELD, RI 02917	0.10%

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN HEDGED EQUITY 2 FD I 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JOHN HANCOCK DISCIPLINED VALUE A 601 CONGRESS ST. 9TH FL. BOSTON, MA 02210	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN GLOBAL ALLOCATION CL I 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN US EQUITY FD CL I 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%	

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN CORE BOND FD CL A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.38%

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KINETICS PARADIGM FD 470 PARK AVE SOUTH NEW YORK, NY 10016	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KINETICS SM CAP OPPORTUNITIES 470 PARK AVE SOUTH NEW YORK, NY 10016	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KINETICS MARKET OPPORTUNITIES FD 470 PARK AVE SOUTH NEW YORK, NY 10016	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KINETICS PARADIGM FD INSTIT CL 470 PARK AVE SOUTH NEW YORK, NY 10016	0.12%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BRANDYWINEGLOBAL GLBL OPPOR BD CL 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN S&P 500 INDEX FD CL A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLEARBRIDGE LRG CAP GROWTH I 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLEARBRIDGE SELECT FD CL A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARTNER SELECT ALT STRATEGIES INST 1290 BROADWAY STE 1100 DENVER, CO 80203	0.12%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOCORR MARKET TREND CL I 261 SCHOOL AVE 4TH FL EXCELSIOR, MN 55331	0.08%

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LORD ABBETT FLOATING RATE FD CL A 90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LORD ABBETT BOND DEBENTURE CL A 90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LORD ABBETT BOND DEBENTURE CL I 90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.10%	

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS EQUITY INC FD CL I 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.08%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS ASIA GROWTH INST L 4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	0.10%

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TCW METWEST TOTAL RETURN BOND CL 865 S FIGUEROA ST 1400 LOS ANGELES, CA 90071	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY DISCOVERY PORT CL I 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.10%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CATALYST SYSTEMATIC ALPHA FD CL I 80 ARKAY STE 110 HAUPPAUGE, NY 11788	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NATIONWIDE BNYM DYNAMIC US EQT INC 1000 CONTINENTAL DR STE 400 COLUMBUS, OH 43215	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NEEDHAM AGGRESSIVE GROWTH 445 PARK AVE 15TH FL NEW YORK, NY 10022	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NEEDHAM AGGRESSIVE GROWTH FD CL I 445 PARK AVE 15TH FL NEW YORK, NY 10022	\$16.00

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ADVISORS CAPT ACTIVE ALL CAP FD 100 SALEM ST SMITHFIELD, RI 02917	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ADVISORS CAPT TACTICAL FX INC IN 100 SALEM ST SMITHFIELD, RI 02917	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ADVISORS CAPT US DIVIDEND FD INV 100 SALEM ST SMITHFIELD, RI 02917	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NAA RISK MANAGD REALESTATE FD P 555 THEODORE FREMD AVE RYE, NY 10580	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN THE NEW ECONOMY FD CL F2 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.15%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN NEW PERSPECTIVE CL F2 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.15%

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ACCLIVITY SM CAP VALUE I 13215 BEE CAVE PKWY AUSTIN, TX 78738	0.08%

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ABSOLUTE CAPT DEFENDER FD CL A 101 PENNSYLVANIA BLVD PITTSBURGH, PA 15228	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ABSOLUTE CAPT ASSET ALLOCATOR IN 101 PENNSYLVANIA BLVD PITTSBURGH, PA 15228	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HCM DIVIDEND SECTOR PLUS FD INVES 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%	

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NUVEEN FLOATING RATE INC A 333 WEST WACKER DR CHICAGO, IL 60606	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OBERWEIS MICRO CAP FD 3333 WARRENVILLE RD STE. 500 LISLE, IL 60532	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OBERWEIS MICRO CAP FD INSTL 3333 WARRENVILLE RD STE. 500 LISLE, IL 60532	0.08%

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARADIGM MICRO CAP FD 9 ELK ST ALBANY, NY 12207	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARNASSUS VALUE EQUITY INVT 1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARNASSUS MID CAP 1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARNASSUS CORE EQUITY INVT 1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PERRITT MICROCAP OPPORTUNITIES FD 300 SOUTH WACKER DR STE 2880 CHICAGO, IL 60606	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CONQUER RISK DEFENSIVE BULL I 777 BRICKELL AVE STE 500 MIAMI, FL 33131	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CONQUER RISK TACTICAL OPP FD I 777 BRICKELL AVE STE 500 MIAMI, FL 33131	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CONQUER RISK TACTICAL ROTATION I 777 BRICKELL AVE STE 500 MIAMI, FL 33131	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CONQUER RISK MANAGEDVOLATILITY FD 777 BRICKELL AVE STE 500 MIAMI, FL 33131	0.15%

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO EMERGING MARKETS BOND I 3 1633 BROADWAY NEW YORK, NY 10019	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO DIVERSIFIED INC CL I 3 1633 BROADWAY NEW YORK, NY 10019	0.15%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE RET 2030 FD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE RETIREMENT 2035 FD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRINCIPAL CORE FIXED INC CL A 620 COOLIDGE DR STE 300 FOLSOM, CA 95630	0.40%

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BITCOIN STRATEGY FD INVT 7501 WISCONSIN AVE STE 1000 E TOWNE BETHESDA, MD 20814	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PGIM FLOATING RATE INC CL Z 655 BROAD ST NEWARK, NJ 07102	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PGIM STRATEGIC BOND CL Z 655 BROAD ST NEWARK, NJ 07102	0.10%

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM SM CAP GROWTH CL A 1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM GLOBAL TECHNOLOGY FD CL A 1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM CORE EQUITY CL A 1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM GLOBAL HEALTHCARE FD CL 1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM INTERNATIONALCAPT OPPORT 1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BOSTON PARTNERS SM CAP VALUE II IN 223 WILMINGTON W CHESTER PIKE 216 CHADDS FORD, PA 19317	0.10%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ROYCE SM CAP VALUE SERVICE CL 745 FIFTH AVE STE 2400 NEW YORK, NY 10151	0.40%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SCHWARTZ VALUE 801 W. ANN ARBOR TRAIL STE 244 PLYMOUTH, MI 48170	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SEGALL BRYANT HAMILL PLUS BOND INS 370 17TH ST STE 5000 DENVER, CO 80202	0.15%

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN SMCAP WORLD FD CL F2 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
STONERIDGE DIVERSIFI ALTERNATIVE F 510 MADISON AVE NEW YORK, NY 10022	0.10%

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THORNBURG STRATEGIC INC FD CL 2300 NORTH RIDGETOP RD SANTA FE, NM 87506	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THORNBURG INTL EQUITY FD CL I 2300 NORTH RIDGETOP RD SANTA FE, NM 87506	0.10%

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRANSAMERICA SHORT TERM BOND CL I 4333 EDGEWOOD RD NE CEDAR RAPIDS, IA 52499	0.10%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INFINITY Q DIVRS ALPHA INVT 888 7TH AVE STE 3800 NEW YORK, NY 10106	0.40%

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ABSOLUTE CONVERTIBLE ARBITRAGE INV 3 CANAL PLAZA STE 600 PORTLAND PORTLAND, ME 04101	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VALUE LINE MID CAP FOCUSED INVT 7 TIMES SQUARE STE 1606 NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SMI MULTI STRATEGY 9700 PARK PLAZA AVE 203 LOUISVILLE, KY 40241-2287	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SMI DYNAMIC ALLOCATION FD 9700 PARK PLAZA AVE 203 LOUISVILLE, KY 40241-2287	0.10%	

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VERSUS CAPT REAL ESTATE FD 5555 DTC PARKWAY STE 330 GREENWOOD VILLAGE, CO 80111	0.20%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS KAR MID CAP GROWTH FD CL A 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS KAR EMERG MKTS SM CAP A 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS ZEVENBERGEN INNOVATIVE GR S 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH GLOBAL OPPORTUNITIES INSTL 505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH SM CAP VALUE INSTITUTION 505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WASATCH EMERGING INDIA FD 505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN WASHNTN MUTUAL INVESTRS C 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALLSPRING SPECIAL SML CAP VLUE FD 525 MARKET ST MAC A0103 122 SAN FRANCISCO, CA 94105	0.40%	

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	MOSS ADAMS, LLP	b EIN:	91-0189318
c Position:	AUDITOR		
d Address:	6565 AMERICAS PKWY, SUITE 600 ALBUQUERQUE, NM 87110	e Telephone:	505-878-7200

Explanation: MOSS ADAMS, LLP MERGED WITH BAKER TILLY US, LLP ON JUNE 3,2025.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan TOYOTA MOTOR NORTH AMERICA, INC. RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 002	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TOYOTA MOTOR NORTH AMERICA, INC	D Employer Identification Number (EIN) 95-3141669	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2055		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6948719-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET INC		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6930815-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2030		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6938065-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2040		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6941351-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2050		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6944390-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2035		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6941311-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2060		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6948754-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2020		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6935530-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2025		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6938034-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2065		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 82-6200492-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2070		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 88-6095930-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2045		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6944355-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANG TOT BD MKT IDX		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 81-6321044-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 91099628

a Name of MTIA, CCT, PSA, or 103-12 IE: VANG TOTAL INTL STK		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 81-6316167-061	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 117549849

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2025		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-0735963-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 431887342

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2035		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083977-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 817080111

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD EXT MKT IDX		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 81-6324211-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 529806390

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2055		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 27-6715091-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 369823785
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2065		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 84-6590672-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 98700004
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2070		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 87-7030296-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11439711
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2050		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083969-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 614084780
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET INC		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6930815-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 139507630
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2045		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083973-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 604278733
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2060		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 45-3799212-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 240690650
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD INST INDEX		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 81-6327546-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1893295276
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2040		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083975-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 795645341
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2020		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083983-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 149922304

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

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

c EIN-PN 90-6083979-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 701753163
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a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES CORE PLUS FIXED INC

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

c EIN-PN 84-6391546-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 200304858
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a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY DIV INTL COMM POOL

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

c EIN-PN 04-3022712-134	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 478005713
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a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY GROWTH CO COMM POOL

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

c EIN-PN 04-3022712-135	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 478471781
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a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY CONTRAFUND COMM POOL

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

c EIN-PN 04-3022712-133	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 170436270
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a Name of MTIA, CCT, PSA, or 103-12 IE: MFS INTERNATIONAL EQUITY FUND

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

c EIN-PN 57-1187281-013	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 170707535
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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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
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan TOYOTA MOTOR NORTH AMERICA, INC. RETIREMENT SAVINGS PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 TOYOTA MOTOR NORTH AMERICA, INC		D Employer Identification Number (EIN) 95-3141669

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	378008	2388017
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	59272785	65735870
(2) Participant contributions.....	1b(2)	40141	0
(3) Other	1b(3)	9464089	5332946
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	89318817	89474448
(2) U.S. Government securities	1c(2)	3187502	1922200
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	620211	1227631
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	225810	219594
(B) Common	1c(4)(B)	848055799	1005215083
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	194505351	206700753
(9) Value of interest in common/collective trusts	1c(9)	8077028877	9104490854
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1665044968	2018329458
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	825121873	695103152

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	140124142	152636321
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	11912388373	13348776327
Liabilities			
g Benefit claims payable	1g	5672060	2824130
h Operating payables	1h	1213588	607093
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	818927	1395577
k Total liabilities (add all amounts in lines 1g through 1j)	1k	7704575	4826800
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	11904683798	13343949527

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)	383151308	
(B) Participants	2a(1)(B)	407914010	
(C) Others (including rollovers)	2a(1)(C)	30370245	
(2) Noncash contributions	2a(2)	0	821435563
(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)	4348985	
(B) U.S. Government securities	2b(1)(B)	71981	
(C) Corporate debt instruments	2b(1)(C)	41472	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	14141249	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		18603687
(2) Dividends: (A) Preferred stock	2b(2)(A)	5838	147869970
(B) Common stock	2b(2)(B)	12095952	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	135768180	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	971908198	34476563
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	937431635	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	175682617
(B) Other	2b(5)(B)	175682617	
(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)		1314146026
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		107784464
c Other income	2c		19306086
d Total income. Add all income amounts in column (b) and enter total	2d		2639304976

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1191550485	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1191550485
f Corrective distributions (see instructions)	2f		1292277
g Certain deemed distributions of participant loans (see instructions)	2g		2936080
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	49600	
(3) Recordkeeping fees	2i(3)	1648568	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	2276520	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	285717	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4260405
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1200039247

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1439265729
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

(1) ☒ 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?	☒		20000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?	☒		104029
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan TOYOTA MOTOR NORTH AMERICA, INC. RETIREMENT SAVINGS PLAN				B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 TOYOTA MOTOR NORTH AMERICA, INC				D Employer Identification Number (EIN) 95-3141669	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

- 19** If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

- 21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☒ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

A large, stylized graphic on the right side of the page consisting of several concentric, overlapping circular segments in a teal color, creating a sense of depth and movement.

Report of Independent Auditors and Financial Statements with
Supplemental Schedule

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

December 31, 2024 and 2023

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Report of Independent Auditors

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

Report on the Audit of the Financial Statements

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

We have performed audits of the financial statements of Toyota Motor North America, Inc. Retirement Savings Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 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 Toyota Motor America, Inc. Retirement Savings Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2024 and 2023, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Toyota Motor North America, Inc. Retirement Savings Plan's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Toyota Motor North America, Inc. Retirement Savings Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matters

Supplemental Schedule Required by ERISA

The Schedule H, line 4(i) – Schedule of Assets (Held at End of Year) as of December 31, 2024 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Albuquerque, New Mexico
October 2, 2025

Financial Statements

Toyota Motor North America, Inc. Retirement Savings Plan
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

	2024	2023
ASSETS		
Non-interest bearing cash	\$ 1,847,057	\$ 172,724
Investments, at fair value		
Mutual funds	1,860,540,383	1,560,159,252
Short-term funds	36,354,302	43,302,268
Commingled trust funds	9,104,490,854	8,077,028,877
American depository receipts–Toyota Motor Corporation fund	152,636,321	140,124,142
Common stock	850,141,538	740,123,692
Self-directed brokerage accounts	370,017,052	263,227,914
	<u>12,374,180,450</u>	<u>10,823,966,145</u>
Total investments, at fair value	12,374,180,450	10,823,966,145
Fully benefit-responsive investment contracts, at contract value	696,733,149	828,219,167
	<u>13,070,913,599</u>	<u>11,652,185,312</u>
Total Investments	13,070,913,599	11,652,185,312
Receivables		
Notes receivable from participants	206,700,753	194,505,351
Employer contributions	65,735,870	59,255,414
Due from broker for securities sold	3,579,048	6,269,572
	<u>276,015,671</u>	<u>260,030,337</u>
Total receivables	276,015,671	260,030,337
Total assets	<u>13,348,776,327</u>	<u>11,912,388,373</u>
LIABILITIES		
Accrued administrative fees	607,093	1,213,588
Due to broker for securities purchased	4,219,707	6,490,987
	<u>4,826,800</u>	<u>7,704,575</u>
Total liabilities	4,826,800	7,704,575
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 13,343,949,527</u>	<u>\$ 11,904,683,798</u>

See accompanying notes.

Toyota Motor North America, Inc. Retirement Savings Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2024 and 2023

	2024	2023
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income		
Net appreciation in the fair value of investments	\$1,632,055,187	\$1,843,267,997
Interest and dividends	171,666,980	102,807,918
Net investment income	1,803,722,167	1,946,075,915
Interest income on notes receivable from participants	14,147,246	10,498,943
Contributions		
Employer	383,151,308	340,256,043
Participants	438,284,255	391,061,094
Total contributions	821,435,563	731,317,137
Total additions	2,639,304,976	2,687,891,995
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	(1,195,778,842)	(899,986,195)
Administrative fees	(4,260,405)	(4,528,372)
Total deductions	(1,200,039,247)	(904,514,567)
CHANGE IN NET ASSETS PRIOR TO TRANSFER	1,439,265,729	1,783,377,428
TRANSFER IN	-	23,839
CHANGE IN NET ASSETS	1,439,265,729	1,783,401,267
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	11,904,683,798	10,121,282,531
End of year	\$13,343,949,527	\$11,904,683,798

See accompanying notes.

Toyota Motor North America, Inc. Retirement Savings Plan

Notes to Financial Statements

Note 1 – Description of the Plan

The following is a brief description of the Toyota Motor North America, Inc. Retirement Savings Plan (the Plan). Participants should refer to the official 2024 Restated Plan Document and amendments thereto for a complete description of the Plan's provisions.

General – The Plan is a defined contribution plan subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). Toyota Motor North America, Inc. and certain U.S. affiliates participate in the Plan (hereinafter, as participating employers, collectively referred to as the "Company"). Employees of the Company are eligible to participate in the Plan on their first day of employment subject to certain eligibility requirements set forth in the Plan.

Participant contributions – Participants may elect to make contributions of one to thirty percent of the participant's eligible compensation (as defined in the Plan). Participants not previously employed by the Toyota Technical Center, U.S.A. and who continue to earn credited service under the Toyota Motor Sales, U.S.A., Inc. Pension Plan (TMS Pension Plan) may elect to make an additional contribution of one to ten percent of bonus/gift compensation. In addition, a participant may elect to make after-tax contributions of one to ten percent of the participant's eligible compensation. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions.

Participants who fail to enter into a salary reduction agreement or fail to affirmatively decline elective deferrals, other than participants who continue to earn credited service under the TMS Pension Plan, will be automatically enrolled in the Plan with a deemed deferral of six percent of the participant's eligible compensation.

Company contributions – The Company contributes an amount equal to two-thirds of the first six percent of each participant's eligible contributions up to four percent of the eligible compensation.

The Company makes a quarterly Toyota Retirement Contribution (TRC) for each TRC eligible participant based on the participant's age on the last day of the relevant plan year and the participant's eligible compensation for the calendar quarter. An additional TRC equal to five percent of the participant's eligible compensation for the year in excess of eighty-one percent of the Social Security wage base (as defined in the Plan) is made for TRC eligible participants employed at any time during the year. The TRC amounted to \$218,995,070 and \$196,779,235 for the years ended December 31, 2024 and 2023, respectively.

Internal Revenue Service (IRS) regulations limit the overall combined participant and Company annual contributions to the lower of 100% of the participant's compensation or \$69,000 and \$66,000 (not including "catch-up" elective deferrals of \$7,500 for participants age 50 or older) for the years ended December 31, 2024 and 2023, respectively. The contribution limits include non-taxable contributions to certain other Company benefit plans.

Toyota Motor North America, Inc. Retirement Savings Plan

Notes to Financial Statements

Participant accounts – Each participant's account includes the participant's contributions and allocations of (a) the Company's contributions; (b) the Plan's net earnings or losses; and (c) administrative expenses. Allocations of the Company's matching contributions are based on the percentages of eligible compensation the participant chooses to contribute. Allocations of the Company's quarterly TRCs are based on the participant's eligible compensation and age. Allocations of the Company's annual TRC is calculated based on the excess (if any) of a participant's eligible compensation over a threshold percentage of the Social Security wage base. Allocations of the Plan's earnings or losses are based on the funds' earnings or losses and the percentage of the funds the participant chooses to hold. Allocations of administrative expenses are based on a fixed-fee structure that includes three basic categories of plan fees: investment-related, administration, and transaction fees.

Vesting and withdrawals – Participant contributions and income thereon are fully vested at all times. The Company's contributions generally become fully vested after four years of service with partial vesting provided incrementally during the first four years of service as defined in the Plan. The Plan also provides for full vesting of Company contributions in the event of a participant's death, sixty-second birthday, or permanent disability while employed, and upon certain specified events as described in the Plan.

A participant may elect to receive all or a portion of his or her vested interests in accordance with provisions outlined in the Plan. A participant generally is entitled to payment of his or her vested interests upon termination of employment in one of the following forms of payment: a single or partial lump-sum distribution, or installments. Any non-vested amounts are forfeited, and the Plan permits forfeitures to be applied toward administrative expenses or to reduce future Company contributions. During the years ended December 31, 2024 and 2023, forfeitures used to pay Plan expenses totaled \$626,729 and \$904,110, respectively. During the years ended December 31, 2024 and 2023, forfeitures applied to reduce Company contributions totaled \$8,013,968 and \$3,501,517, respectively. The forfeiture account balance at December 31, 2024 and 2023, was \$4,282,011 and \$5,445,627, respectively.

Subject to certain exceptions and limitations, withdrawals of Company contributions, while actively employed, are generally permitted for participants who have attained at least age 59½. Upon proof of an immediate and significant financial need, to the satisfaction of the Administrator as defined below, certain participant contribution amounts may be withdrawn for a hardship purpose. Hardship distributions are only available to participants after they have first applied for and received the maximum loan and non-hardship withdrawals available from the Plan.

Investment options – Upon enrollment in the Plan, a participant can invest in various investment options offered by the Plan.

Toyota Motor North America, Inc. Retirement Savings Plan

Notes to Financial Statements

Plan administration – The Toyota Motor North America, Inc. (TMNA) North American Benefits Committee (the Administrator) administers all provisions of the Plan except for (1) determinations with respect to appeals of denied claims under the Plan, which are exclusively reserved to the TMNA North American Claims Review Committee, and (2) any of the power and authority conferred upon the Administrator that the Administrator has delegated to any individual, association and/or entity, including without limitation, the TMNA North American Benefits Sub-Committee, Fidelity Management Trust Company (the Trustee) or to the following investment managers (hereinafter collectively referred to as the Managers): Vanguard Fiduciary Trust Company; Alliance Bernstein, L.P.; Dodge & Cox; Fidelity Management Trust Company; T. Rowe Price Associates, Inc.; Voya Investment Trust Company; Loomis Sayles Trust Company, LLC; Pacific Investment Management Company; JP Morgan Investment Management Inc.; Columbia Management Investment Advisers; Jacobs Levy Equity Management; and MFS Investment Management. In addition to the designated investment managers, the Plan provides access to a self-directed brokerage account option facilitated through the Trustee.

Plan termination – Although it has not expressed any intention to do so, the Company reserves the right under the Plan to suspend or discontinue contributions to the Plan or to terminate its participation in the Plan at any time. In the event of termination of the Plan, participants would become fully vested in their Company contribution accounts.

Notes receivable from participants (participant loans) – Under the terms of the Plan, a participant may borrow from his or her account a minimum of \$1,000 up to a maximum of the lesser of \$50,000 or fifty percent of his or her vested account balance (excluding any TRC or Merged TEMA MPP Plan Account balances), reduced by the excess of the highest outstanding loan balance during the prior 12-month period over any outstanding loan balance on the date of the loan. Participants are allowed two general loans for any purpose, or one general loan for any purpose and one home purchase loan. The notes are collateralized by the balance in the participant's account and bear interest of at least the prime rate plus one percent. Interest rates on outstanding participant notes ranged from 4.25% to 10.50% as of December 31, 2024. The last maturity occurs in December 2039.

Note 2 – Summary of Significant Accounting Policies

Basis of accounting – The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP), using the accrual method of accounting.

Use of estimates – The preparation of the financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment valuation – Investments are stated at fair value and contract value. Fair value is the price that would be received to sell an asset or paid to transfer a liability (the "exit price") in an orderly transaction between market participants at the measurement date. See Note 7 for discussion of fair value measurements.

Toyota Motor North America, Inc. Retirement Savings Plan

Notes to Financial Statements

Contract value is the relevant measurement for assets invested in fully benefit-responsive investment contracts (FBRICs) because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan. See Note 6 for discussion of contract investments.

Income recognition – Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes receivable from participants – Notes receivable from participants are measured at amortized cost, which represents unpaid principal balance plus accrued but unpaid interest. Delinquent notes receivable from participants are reclassified as distributions based on the terms of the Plan. No allowance for credit losses has been recorded as of December 31, 2024 and 2023.

Contributions – Participant contributions are recorded in the period during which the Company makes payroll deductions from participants' earnings. Company contributions are recorded in the same period. The quarterly TRC is calculated and remitted to the Plan as soon as administratively possible following the end of the applicable quarter. The annual TRC, if applicable, for the year ended December 31, 2024 and 2023, and the TRC for the quarter ended December 31, 2024 and 2023, were calculated and remitted to the Plan subsequent to the plan year end and are recorded as a contribution receivable in the statements of net assets available for benefits.

Benefit payments – Benefits are recorded when disbursed by the Trustee.

Plan expenses – The Company may pay the Plan's administrative expenses. The Plan also permits reasonable expenses to be paid from Plan assets.

Subsequent events – Subsequent events are events or transactions that occur after the statement of net assets available for benefits date but before the financial statements are available to be issued. The Plan recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statements of net assets available for benefits, including the estimates inherent in the process of preparing the financial statements. The Plan's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the statements of net assets available for benefits but arose after the statements of net assets available for benefits date and before the financial statements are available to be issued.

The Plan has evaluated subsequent events through October 2, 2025, which is the date the financial statements were available to be issued.

Note 3 – Related-party Transactions

The Plan has certain related-party relationships and has entered into certain related-party transactions, which generally include, but are not limited to, relationships and transactions with the Company, plan participants, the Trustee, and certain subsidiaries and affiliates of the foregoing parties. Some of these relationships and transactions are described in Note 1.

Toyota Motor North America, Inc. Retirement Savings Plan

Notes to Financial Statements

The Company sponsors the Plan and provides certain administrative services at no cost to the Plan. Certain of the Plan's investments are shares of mutual funds managed by the Trustee and/or an affiliate of the Trustee. The Plan also holds an investment in the common stock of the Company's ultimate parent, Toyota Motor Corporation (Toyota), in the form of American Depositary Receipts (ADRs). The total fair value of shares and cash held within the Toyota ADR Fund at December 31, 2024 and 2023, was \$152,636,321 and \$140,124,142, respectively. The cash balance in the Fidelity Institutional Money Market Government Portfolio – Institutional Class Shares within the Toyota ADR Fund at December 31, 2024 and 2023, was \$10,700,157 and \$9,150,818, respectively.

ADR purchases for the years ended December 31, 2024 and 2023, were \$44,917,391 and \$31,060,608, respectively. Sales for the years ended December 31, 2024 and 2023, were \$51,799,819 and \$40,044,752, respectively.

The Trustee receives revenue from mutual fund service providers for services they provide to the funds. This revenue is used to offset certain amounts owed to the Trustee for its administrative services to the Plan. If the revenue received from such mutual fund service providers exceeds the amount due to the Trustee, they remit the excess to the Plan's trust on a quarterly basis. Such amounts may be applied to pay plan administrative expenses or allocated to the accounts of the participants. No credits were received in the years ended December 31, 2024 and 2023.

The related-party relationships and transactions under the Plan are within the scope of the Plan's provisions and investment policies and constitute party-in-interest relationships and transactions under ERISA and related guidance which are not prohibited or for which a statutory or other exemption exists.

Note 4 – Income Tax Status

The Plan has obtained a favorable tax determination letter from the IRS dated October 6, 2014, that the Plan meets all qualification requirements currently in effect under Section 401(a) of the Internal Revenue Code of 1986, as amended (the Code), and that the trust established thereunder is exempt from federal income taxation under the provisions of Section 501(a) of the Code. Although the Plan has been amended since receiving the determination letter, the Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Toyota Motor North America, Inc. Retirement Savings Plan

Notes to Financial Statements

Note 5 – Risks and Uncertainties

The Plan is invested in various investment securities. Investment securities are exposed to various risks such as interest rate risk, market risk, and credit risk. Market values of investments may decline for a number of reasons, including changes in prevailing market interest rates, changes in financial market conditions, increased risk of default of issuers and credit rating downgrades of issuers. Due to such investment risks, changes in the market values of these securities may occur in the near-term and such changes could materially affect participant account balances and the amounts reported in the statements of net assets available for benefits. Given recent volatility in the financial markets, it is reasonably possible that investment values could decline significantly in subsequent periods.

Note 6 – Investment Contracts with Insurance Companies

The Plan's Stable Value Fund (the Fund) was comprised of Synthetic Guaranteed Investment Contracts (GIC) (Synthetic GICs), which are investments in diversified bond portfolios owned by the Plan and held in combination with benefit responsive investment contracts, which are more commonly referred to as wrap contracts. The synthetic investment contracts held by the Fund as of December 31, 2024 and 2023, amounted to \$696,733,149 and \$828,219,167, respectively. At December 31, 2024 and 2023, the wrap contracts held by the Fund were issued by Voya Retirement Life Insurance and Annuity Company (VOYA); Prudential Insurance Company of America (Prudential); Transamerica Life Insurance Company (Transamerica); and Metropolitan Life Insurance Company (Metropolitan). The contract issuers are contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan in accordance with terms of the respective contract with the issuer.

The crediting rate is based on a formula established by the contract issuer and provides assurance that future crediting rates will not fall below zero percent. The crediting interest rates are reset quarterly based on the contract value along with the underlying portfolio performance, yields, duration, and may be adjusted in accordance with the terms of the respective contract with the GIC.

The Plan holds Synthetic GICs which meet the FBRIC criteria, and therefore, are reported at contract value. Contract value is the relevant measure for FBRICs because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by VOYA; Prudential; Transamerica; and MetLife, represents contributions made under the contracts, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations, which may be affected by future economic and regulatory developments.

Toyota Motor North America, Inc. Retirement Savings Plan

Notes to Financial Statements

Certain events limit the Plan's ability to transact at contract value with participants in the Plan. Such events may include but are not limited to: amendment or change of Fund administration, merger or consolidation of investors, group termination or layoffs, implementation of an early retirement program, termination or partial termination of the Fund, failure to meet certain tax qualifications, participant communication that is designed to influence participants not to invest in the Fund, transfers to competing options without meeting the equity wash provisions of the Fund, and plan sponsor withdrawals without the appropriate notice to the Fund and/or issuer. The Administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable. Certain events allow issuers to terminate the Synthetic GICs and wrap contracts with the Plan and settle at an amount different from the contract value. Such events may include but are not limited to: management of the portfolio which is not in accordance with investment guidelines, breach of any material obligation under the wrap agreement, any representation or warranty made by the contract holder that becomes untrue in any material way, replacement of the advisor without prior consent of the issuer, termination of fund, fund ceases to qualify as a group trust or the Plan ceases to meet the appropriate tax qualifications, or the wrap becomes a prohibited transaction within the meaning of Section 406 of ERISA.

At December 31, 2024 and 2023, no reserves are considered necessary for any potential credit risk or other risk to the GICs.

Note 7 – Fair Value Measurement

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820 defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Fair value is based on assumptions that market participants would use, including a consideration of non-performance risk. FASB ASC 820 determines three levels of inputs that may be used to measure fair value as follows:

Level 1 – Quoted unadjusted prices in active markets that are accessible at the measurement date for identical assets or liabilities;

Level 2 – Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities; and

Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Toyota Motor North America, Inc. Retirement Savings Plan

Notes to Financial Statements

The Company assesses the levels of the investments at each measurement date, and transfers between levels are recognized on the measurement date in accordance with the Plan's accounting policy regarding the recognition of transfers between levels of the fair value hierarchy. For the years ended December 31, 2024 and 2023, there were no transfers between levels.

The following tables present, by level within the fair value hierarchy, the fair value of certain investments held by the Plan. The Plan had no Level 3 investments at December 31, 2024 and 2023.

Fair Value Measurements at December 31, 2024			
	Level 1	Level 2	Total
Mutual funds	\$ 1,860,540,383	\$ -	\$ 1,860,540,383
Short-term funds	36,354,302	-	36,354,302
Commingled trust funds	-	4,974,813,557	4,974,813,557
Toyota ADR fund	-	152,636,321	152,636,321
Common stock	850,141,538	-	850,141,538
Self-directed brokerage accounts	368,665,521	1,351,531	370,017,052
Total assets in the fair value hierarchy	<u>\$ 3,115,701,744</u>	<u>\$ 5,128,801,409</u>	<u>8,244,503,153</u>
Investments measured at NAV (practical expedient)			<u>4,129,677,297</u>
Investments at fair value			<u>\$ 12,374,180,450</u>

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

The following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in valuation techniques used at December 31, 2024 and 2023.

Toyota Motor North America, Inc. Retirement Savings Plan

Notes to Financial Statements

Registered investment companies (mutual funds) – Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Short-term funds – Money market funds valued at net asset value of \$1.

Commingled trust funds – Certain units held in commingled trust funds (CTs) are valued using the NAV practical expedient of the CT as reported by the CT managers. The NAV practical expedient is based on the fair value of the underlying assets owned by the CT, minus its liabilities, and then divided by the number of units outstanding. Certain CTs have a readily determinable fair value and are valued at NAV based on observable inputs as reported daily on the issuer's website.

Toyota ADR fund – Commingled trust valued at the most recent closing price reported on the active market or primary exchange on which the Toyota ADRs are traded, plus the fair value of the Fidelity Short-Term Investment Fund (STIF) portion of the Toyota ADR Fund. Therefore, the fund value is based on observable information.

Common stock – Valued at the closing price reported on the active market on which the individual securities are traded.

Self-directed brokerage accounts – Accounts primarily consist of mutual funds, short-term funds, and common stocks that are valued on the basis of readily determinable market prices.

The following tables list the applicable investments by major investment category as of December 31, 2024 and 2023:

NAV Table as of December 31, 2024						
Investment Category	Investment Strategy	Fair Value Determined Using NAV	Remaining Life	\$ Unfunded Commitments	Timing to draw down commitments	Redemption Restrictions and Terms in Place at Year End
Commingled trust funds	U.S.	\$ 4,129,677,297	NA - perpetual investments	NA-open ended commingled funds	NA	Daily NAV and Daily liquidity--participants can make a redemption on any business trading day by the specified end of business day.
NAV Table as of December 31, 2023						
Investment Category	Investment Strategy	Fair Value Determined Using NAV	Remaining Life	\$ Unfunded Commitments	Timing to draw down commitments	Redemption Restrictions and Terms in Place at Year End
Commingled trust funds	U.S.	\$ 3,645,052,954	NA - perpetual investments	NA-open ended commingled funds	NA	Daily NAV and Daily liquidity--participants can make a redemption on any business trading day by the specified end of business day.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Toyota Motor North America, Inc. Retirement Savings Plan

Notes to Financial Statements

Note 8 – Certified Investment Information

The following information related to investments was obtained by management and agreed to or derived from information certified as complete and accurate by the Trustee of the Plan, a qualified institution:

- Investments and notes receivable from participants reflected on the accompanying statement of net assets available for benefits as of December 31, 2024 and 2023.
- Net appreciation in fair value of investments, dividends, and interest reflected on the accompanying statement of changes in net assets available for benefits for the years ended December 31, 2024 and 2023.
- Investments reflected on the schedule of assets (held at end of year) as of December 31, 2024.

Supplemental Schedule

Toyota Motor North America, Inc. Retirement Savings Plan

EIN: 95-3141669 Plan #: 002

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

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	COMMINGLED TRUST FUNDS			
**	VANG TOT BD MKT IDX	Commingled fund	*	91,099,626
**	VANG TOTAL INTL STK	Commingled fund	*	117,549,849
**	VANGUARD EXT MKT IDX	Commingled fund	*	529,806,390
**	VANGUARD INST INDEX	Commingled fund	*	1,893,295,276
**	VANGUARD TARGET 2020	Commingled fund	*	149,922,304
**	VANGUARD TARGET 2025	Commingled fund	*	431,887,342
**	VANGUARD TARGET 2030	Commingled fund	*	70,175,163
**	VANGUARD TARGET 2035	Commingled fund	*	817,080,111
**	VANGUARD TARGET 2040	Commingled fund	*	795,645,341
**	VANGUARD TARGET 2045	Commingled fund	*	604,278,733
**	VANGUARD TARGET 2050	Commingled fund	*	614,084,780
**	VANGUARD TARGET 2055	Commingled fund	*	369,823,785
**	VANGUARD TARGET 2060	Commingled fund	*	240,690,650
**	VANGUARD TARGET 2065	Commingled fund	*	98,700,004
**	VANGUARD TARGET 2070	Commingled fund	*	11,439,711
**	VANGUARD TARGET INCOME	Commingled fund	*	139,507,630
	COMPANY STOCK			
**	TOYOTA ADR FUND	Company Stock fund	*	152,636,321
	WHITE LABEL FUNDS			
	BALANCED FUND			
**	FIDELITY BALANCED FUND CLASS K	Mutual fund	*	678,306,426
	DIVERSIFIED BOND FUND			
**	LOOMIS SAYLES CORE PLUS FIXED INCOME FUND	Commingled fund	*	200,304,858
	INTERNATIONAL STOCK FUND			
**	FIDELITY DIVERSIFIED INTERNATIONAL POOL	Commingled fund	*	170,436,270
	MFS INSTITUTIONAL EQUITY FUND	Commingled fund	*	170,707,535
	REAL RETURN FUND			
**	PIMCO INFLATION RESPONSE MULTI	Mutual fund	*	133,122,055
	US SMALL & MID CAP STOCK FUND			
	LOW-PRICED STOCK - K	Mutual Funds	*	127,239,104
**	ALLIANCE BERNSTEIN SEPARATE ACCT			
	ACV AUCTIONS INC CL A	Common Stock	*	2,307,982
	AEROVIRONMENT INC	Common Stock	*	1,249,895
	AKERO THERAPEUTICS INC	Common Stock	*	522,960
	ALKAM I TECHNOLOGY INC	Common Stock	*	1,906,186
	ALTAIR ENGINEERING INC CL A	Common Stock	*	1,318,703
	APOGEE THERAPEUTICS INC	Common Stock	*	662,830
	ARCBEST CORP	Common Stock	*	1,499,092
	ARMSTRONG WORLD INDUSTRIES INC	Common Stock	*	1,704,016

Toyota Motor North America, Inc. Retirement Savings Plan

EIN: 95-3141669 Plan #: 002

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

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	ARS PHARMACEUTICALS INC	Common Stock	*	\$ 435,757
	ASCENDIS PHARMA AS SPON ADR	Common Stock	*	661,091
	ATRICURE INC	Common Stock	*	1,244,923
	AZEK CO INC	Common Stock	*	1,488,944
	BELLRING BRANDS INC	Common Stock	*	1,716,773
	BICARA THERAPEUTICS INC	Common Stock	*	246,719
	BLUEPRINT MEDICINES CORP	Common Stock	*	1,073,591
	BOOT BARN HOLDINGS INC	Common Stock	*	2,330,741
	BRAZE INC	Common Stock	*	140,189
	BRIDGEBIO PHARMA INC	Common Stock	*	805,968
	BRIGHTSPRING HEALTH SERVICES INC	Common Stock	*	962,553
	CG ONCOLOGY INC	Common Stock	*	589,776
	CHAMPION HOMES INC	Common Stock	*	1,659,804
	CHEFS WAREHOUSE INC	Common Stock	*	1,907,106
	CLEARWATER ANALYTICS HOLDINGS INC	Common Stock	*	2,179,281
	CONSTRUCTION PARTNERS INC CL A	Common Stock	*	2,052,360
	CREDO TECHNOLOGY GROUP HOLDING LTD	Common Stock	*	1,719,232
	CSW INDUSTRIALS INC	Common Stock	*	2,074,111
	CULLINAN ONCOLOGY INC	Common Stock	*	360,065
	CURTISS WRIGHT CORPORATION	Common Stock	*	1,588,398
	CYTOKINETICS INC	Common Stock	*	687,772
	DENALI THERAPEUTICS INC	Common Stock	*	717,519
	DIANTHUS THERAPEUTICS INC	Common Stock	*	386,056
	DUTCHBROS INC	Common Stock	*	1,824,081
	ELEMENT SOLUTIONS INC	Common Stock	*	1,464,514
	ESAB CORP	Common Stock	*	1,664,887
	EVERUS CONSTRUCTION GROUP INC	Common Stock	*	989,275
	FABRINET	Common Stock	*	1,685,380
	FIVE BELOW INC	Common Stock	*	94,149
	FRESHPET INC	Common Stock	*	1,636,764
	FTI CONSULTING INC	Common Stock	*	1,176,214
	GLAUKOS CORP	Common Stock	*	1,359,356
	HALOZYME THERAPEUTICS INC	Common Stock	*	1,101,542
	HOULIHAN LOKEY	Common Stock	*	1,507,542
	IM PINJ INC	Common Stock	*	1,153,219
	INSMED INC	Common Stock	*	1,628,792
	INTAPP INC	Common Stock	*	2,007,619
	INTRA-CELLULAR THERAPIES INC	Common Stock	*	690,293
	ITT INC	Common Stock	*	1,722,704
	KINDERCARE LEARNING COS INC	Common Stock	*	884,553
	KIRBY CORP	Common Stock	*	1,418,566
	KLAVIYO INC-A	Common Stock	*	1,782,393
	KNIFE RIVER HOLDING CO W/I	Common Stock	*	1,878,714
	KORRO BIO INC	Common Stock	*	426,727
	LEGEND BIOTECH CORP SPON ADR	Common Stock	*	522,657
	LEONARDO DRS INC	Common Stock	*	1,862,219
	LOAR HOLDINGS INC	Common Stock	*	834,444
	LUMENTUM HOLDINGS INC	Common Stock	*	127,772

Toyota Motor North America, Inc. Retirement Savings Plan

EIN: 95-3141669 Plan #: 002

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

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	Common Stock	*	\$ 1,778,988
	MASIMO CORP	Common Stock	*	1,522,578
	MERITAGE HOMES CORP	Common Stock	*	937,071
	MERUS B.V.	Common Stock	*	514,440
	MODINE MANUFACTURING CO	Common Stock	*	1,978,693
	MONDAY.COM LTD	Common Stock	*	1,227,349
	MOONLAKE IMMUNOTHERAPEUTICS	Common Stock	*	599,603
	NCR ATLEOS CORP	Common Stock	*	1,753,562
	NEWAMSTERDAM PHARMA COMPANY NV	Common Stock	*	522,764
	NOVANTA INC	Common Stock	*	1,586,822
	OLLIES BARGAIN OUTLET HOLDINGS INC	Common Stock	*	1,841,599
	ONESTREAM INC	Common Stock	*	1,379,940
	ONTO INNOVATION INC	Common Stock	*	469,009
	PERMIAN RESOURCES CORP CL A	Common Stock	*	75,107
	PIPER SANDLER COS	Common Stock	*	1,997,067
	PRIMORIS SVCS CORP	Common Stock	*	1,894,185
	PROCEPT BIOROBOTICS CORP	Common Stock	*	1,540,831
	QUANTERIX CORP	Common Stock	*	471,292
	RAPPORT THERAPEUTICS INC	Common Stock	*	348,502
	REPLIGEN	Common Stock	*	1,351,165
	RH	Common Stock	*	1,385,437
	RLI CORP	Common Stock	*	1,402,868
	RUBRIK INC	Common Stock	*	1,768,707
	SEM TECH CORP	Common Stock	*	2,192,026
	SERVICETITAN INC-A	Common Stock	*	282,378
	SHARKNINJA INC	Common Stock	*	1,643,534
	SHIFT4 PAYMENTS INC	Common Stock	*	1,542,690
	SPS COMMERCE INC	Common Stock	*	2,033,273
	SPX TECHNOLOGIES INC	Common Stock	*	1,869,495
	SSBK GOVT STIF FUND	Short Term funds	*	1,094,436
	STANDARDAERO INC	Common Stock	*	811,311
	STEPSTONE GROUP INC CLASS A	Common Stock	*	1,918,548
	STIFEL FINANCIAL CORP	Common Stock	*	1,759,867
	TECHNIPFM C PLC	Common Stock	*	707,843
	TEMPUS AI INC	Common Stock	*	625,472
	TETRA TECH INC	Common Stock	*	1,213,845
	TEXAS ROADHOUSE INC	Common Stock	*	1,287,909
	TWFG INC (CLASS A)	Common Stock	*	609,101
	ULTRAGENYX PHARMA INC	Common Stock	*	469,627
	UNIVERSAL DISPLAY CORP	Common Stock	*	123,685
	UPSTREAM BIO INC	Common Stock	*	330,855
	VAXCYTE INC	Common Stock	*	1,553,457
	VIKING THERAPEUTICS INC	Common Stock	*	335,119
	VIRIDIAN THERAPEUTICS INC	Common Stock	*	684,676
	WINGSTOP INC	Common Stock	*	1,423,842
	XENON PHARMACEUTICALS INC	Common Stock	*	573,574

Toyota Motor North America, Inc. Retirement Savings Plan

EIN: 95-3141669 Plan #: 002

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

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
**	TOYOTA JACOBS LEVY SM VAL ST			
	1STDIBS.COM INC	Common Stock	*	\$ 36,600
	ACELYRIN INC	Common Stock	*	177,868
	ADIENT PLC	Common Stock	*	2,15,875
	ADVANSIX INC	Common Stock	*	134,273
	ALLEGIAN TRAVEL CO	Common Stock	*	2,289,143
	ALLIENT INC	Common Stock	*	35,206
	ALPINE INCOME PROPERTY TRUST INC	Common Stock	*	110,310
	AMALGAMATED FINANCIAL CORP	Common Stock	*	234,223
	AMERANT BANCORP INC	Common Stock	*	475,563
	AMERICAN AXLE & MFG HLDGS INC	Common Stock	*	695,571
	AMERICAN OUTDOOR BRANDS INC	Common Stock	*	41,209
	AMERICAN PUBLIC EDUCATION INC	Common Stock	*	84,317
	AMERICAN VANGUARD CORP	Common Stock	*	122,927
	AMKOR TECHNOLOGY INC	Common Stock	*	286,366
	ANDERSONS INC	Common Stock	*	784,548
	ANGEL OAK MORTGAGE REIT INC	Common Stock	*	38,976
	ANGIODYNAMICS INC	Common Stock	*	487,871
	ANIKA THERAPEUTICS INC	Common Stock	*	92,357
	ARKO CORP	Common Stock	*	21,088
	ARMADA HOFFLER PROPERTIES INC	Common Stock	*	74,843
	ASTEC INDUSTRIES INC	Common Stock	*	476,582
	ASTRONICS CORP	Common Stock	*	72,857
	ATN INTERNATIONAL INC	Common Stock	*	182,271
	AVEANNA HEALTHCARE HOLDINGS INC	Common Stock	*	84,088
	BANC OF CALIFORNIA INC	Common Stock	*	73,121
	BANDWIDTH INC	Common Stock	*	486,057
	BANK OF NT BUTTERFIELD&SON LTD	Common Stock	*	467,109
	BANK7 CORP	Common Stock	*	36,395
	BANKUNITED INC	Common Stock	*	1,963,236
	BANKWELL FINANCIAL GROUP INC	Common Stock	*	85,538
	BARK INC	Common Stock	*	100,648
	BAYCOM CORP	Common Stock	*	12,668
	BCB BANCORP INC	Common Stock	*	74,592
	BERKSHIRE HILLS BANCORP INC	Common Stock	*	882,041
	BERRY PETROLEUM CORP	Common Stock	*	271,932
	BIOTE CORP A	Common Stock	*	57,752
	BOISE CASCADE CO	Common Stock	*	943,986
	BOWHEAD SPECIALTY HOLDINGS INC	Common Stock	*	419,14
	BREAD FINANCIAL HOLDINGS	Common Stock	*	2,110,295
	BUSINESS FIRST BANCSHARES INC	Common Stock	*	61,166
	BYLINE BANCORP INC	Common Stock	*	268,105
	CALAVO GROWERS INC	Common Stock	*	53,550
	CALEDONIA MINING CORP	Common Stock	*	59,819
	CAPITAL BANCORP INC/M D	Common Stock	*	73,872
	CAPITAL CITY BANK GROUP INC	Common Stock	*	146,563
	CAREDX INC	Common Stock	*	772,002
	CARIBOU BIOSCIENCES INC	Common Stock	*	152,052

Toyota Motor North America, Inc. Retirement Savings Plan

EIN: 95-3141669 Plan #: 002

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

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	CASTLE BIOSCIENCES INC	Common Stock	*	\$ 343,492
	CENTRAL PACIFIC FINANCIAL CORP	Common Stock	*	408,588
	CHATHAM LODGING TRUST	Common Stock	*	162,022
	CHEGG INC	Common Stock	*	29,949
	CHEM UNG FINANCIAL CORP	Common Stock	*	20,988
	CIVISTA BANCSHARES INC	Common Stock	*	60,764
	CLARUS CORP	Common Stock	*	13,079
	CLEARWATER PAPER CORP	Common Stock	*	133,727
	CNO FINANCIAL GROUP INC	Common Stock	*	1,577,890
	CODEXIS INC	Common Stock	*	113,268
	COEUR MINING INC	Common Stock	*	638,924
	COM M ER CIAL M ETALS CO	Common Stock	*	1,125,573
	COM M SCOPE HLDG CO INC	Common Stock	*	218,617
	COM M UNITY TRUST BANCORP INC	Common Stock	*	404,619
	CONDUENT INC	Common Stock	*	420,544
	COOPER STANDARD HOLDING INC	Common Stock	*	63,800
	CORE M OLDING TECH INC	Common Stock	*	107,130
	COVENANT LOGISTICS GROUP INC	Common Stock	*	687,426
	CRICUT INC	Common Stock	*	86,435
	CS DISCO INC	Common Stock	*	32,146
	DANA INC	Common Stock	*	995,397
	DELEK US HOLDINGS INC	Common Stock	*	617,882
	DESIGNER BRANDS INC	Common Stock	*	57,266
	DOLE PLC	Common Stock	*	506,288
	DONEGAL GROUP INC CL A	Common Stock	*	77,953
	DOUGLAS ELLIMAN INC	Common Stock	*	103,333
	DROPBOX INC CL A	Common Stock	*	1,033,857
	E2OPEN PARENT HOLDINGS INC	Common Stock	*	275,855
	EASTERLY GOVERNMENT PROPERTIES INC	Common Stock	*	1,237,354
	EDITAS MEDICINE INC	Common Stock	*	72,104
	EHEALTH INC	Common Stock	*	141,009
	EMPLOYERS HOLDINGS INC	Common Stock	*	1,004,467
	ENACT HOLDINGS INC	Common Stock	*	657,120
	ENANTA PHARM ACEUTICALS INC	Common Stock	*	90,172
	ENTRADA THERAPEUTICS INC	Common Stock	*	204,887
	ENVIRI CORP	Common Stock	*	359,836
	EVENTBRITE INC	Common Stock	*	131,221
	EXCELERATE ENERGY INC	Common Stock	*	706,973
	FARO TECHNOLOGIES INC	Common Stock	*	498,831
	FB FINANCIAL CORP	Common Stock	*	697,239
	FIDELIS INSURANCE HOLDINGS LTD	Common Stock	*	596,531
	FINANCIAL INSTITUTIONS INC	Common Stock	*	192,558
	FIRST BANCORP PUERTO RICO	Common Stock	*	1,895,901
	FIRST BUSINESS FIN SVCS INC	Common Stock	*	113,040
	FIRST FINANCIAL CORPORATION	Common Stock	*	258,202
	FIRST FOUNDATION INC/OLD	Common Stock	*	332,539
	FIRST INTERNET BANCORP	Common Stock	*	150,330
	FIRST SOURCE CORP	Common Stock	*	74,435

Toyota Motor North America, Inc. Retirement Savings Plan

EIN: 95-3141669 Plan #: 002

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

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	FIVE STAR BANCORP	Common Stock	*	\$ 106,910
	FLEXSTEEL IND	Common Stock	*	102,159
	FLUOR CORP	Common Stock	*	914,393
	FLUSHING FINANCIAL CORP	Common Stock	*	191,152
	FOOT LOCKER INC	Common Stock	*	1,644,969
	FORESTAR GROUP INC	Common Stock	*	375,062
	FRESH DEL MONTE PRODUCE INC	Common Stock	*	193,315
	FS BANCORP INC	Common Stock	*	83,516
	FTAI INFRASTRUCTURE INC	Common Stock	*	48,838
	FUNKO INC A	Common Stock	*	305,520
	GENERATION BIO	Common Stock	*	5,887
	GENESCO INC	Common Stock	*	707,256
	GENWORTH FINANCIAL INC	Common Stock	*	416,527
	GOLDEN OCEAN GROUP LTD	Common Stock	*	404,096
	GOODYEAR TIRE & RUBBER CO	Common Stock	*	1,035,774
	GOPRO INC A	Common Stock	*	157,318
	GRAIL INC	Common Stock	*	154,438
	GREAT SOUTHERN BANCORP INC	Common Stock	*	101,072
	GREEN BRICK PARTNERS INC	Common Stock	*	239,857
	GREEN DOT CORP CLASS-A	Common Stock	*	548,790
	GREEN PLAINS INC	Common Stock	*	430,136
	GUARANTY BANCSHARES INC	Common Stock	*	76,950
	HAMILTON INSURANCE GROUP LTD	Common Stock	*	510,956
	HANMI FINANCIAL CORPORATION	Common Stock	*	562,581
	HARBOR ONE NORTHEAST BANCORP INC	Common Stock	*	262,153
	HAVERTY FURNITURE COS INC	Common Stock	*	441,727
	HBT FINANCIAL INC	Common Stock	*	61,627
	HEARTLAND EXPRESS INC	Common Stock	*	293,324
	HEIDRICK & STRUGGLES INTL INC	Common Stock	*	385,143
	HELIX ENERGY SOL GRP INC	Common Stock	*	150,984
	HERBALIFE LTD	Common Stock	*	546,573
	HERITAGE FINANCIAL CORP WASH	Common Stock	*	26,950
	HERITAGE INSURANCE HOLDINGS INC	Common Stock	*	544,645
	HILLTOP HLDGS I	Common Stock	*	1,061,285
	HIPPO HOLDINGS INC	Common Stock	*	209,074
	HOM E BANCORP INC	Common Stock	*	83,224
	HOM ESTREET INC	Common Stock	*	108,638
	HOMETRUST BANCSHARES INC	Common Stock	*	170,522
	HONEST CO INC (THE)	Common Stock	*	213,444
	HOOKE FURNISHINGS CORP	Common Stock	*	51,571
	HOWARD HUGHES HOLDINGS INC	Common Stock	*	205,453
	HUDSON TECHNOLOGIES INC	Common Stock	*	136,710
	HUNTSMAN CORP	Common Stock	*	185,168
	IBEX LTD	Common Stock	*	42,980
	IHEART MEDIA INC	Common Stock	*	107,605
	INDEPENDENT BANK CORP	Common Stock	*	317,475
	INLAND AMERICAN REAL ESTATE TR INC	Common Stock	*	923,967
	INOGEN INC	Common Stock	*	257,420

Toyota Motor North America, Inc. Retirement Savings Plan

EIN: 95-3141669 Plan #: 002

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

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	INSTEEL INDUSTRIES INC	Common Stock	*	\$ 214,621
	IROBOT CORP	Common Stock	*	372,481
	IRONWOOD PHARMA CL A (PEND)	Common Stock	*	353,279
	ITEOS THERAPEUTICS INC	Common Stock	*	470,408
	JACKSON FINANCIAL INC	Common Stock	*	2,332,960
	JAMES RIVER GROUP HOLDINGS LTD	Common Stock	*	136,204
	JOHNSON OUTDOORS INC CL A	Common Stock	*	100,980
	KBR INC	Common Stock	*	351,519
	KEARNY FINANCIAL CORP	Common Stock	*	318,982
	KELLY SERVICES INC CL A	Common Stock	*	272,011
	KODIAK GAS SERVICES INC	Common Stock	*	1,620,339
	KODIAK SCIENCES INC	Common Stock	*	85,869
	KOPPERS HLDGS INC	Common Stock	*	186,332
	KRONOS WORLDWIDE INC	Common Stock	*	173,033
	KYVERNA THERAPEUTICS INC	Common Stock	*	40,392
	LANDS END INC	Common Stock	*	160,991
	LANDSEA HOMES CORP	Common Stock	*	215,502
	LATHAM GROUP INC	Common Stock	*	308,732
	LENDINGTREE INC	Common Stock	*	309,651
	LIFETIME BRANDS INC	Common Stock	*	21,046
	LIVE OAK BANCSHARES INC	Common Stock	*	33,301
	LOGILITY SUPPLY CHAIN SOLUTIONS INC	Common Stock	*	133,226
	LOUISIANA PACIFIC CORP	Common Stock	*	691,921
	LYELL IMMUNOPHARMA INC	Common Stock	*	12,544
	LYFT INC	Common Stock	*	1,137,277
	MACROGENICS INC	Common Stock	*	56,397
	MANITOWOC CO INC	Common Stock	*	355,842
	MAPLEBEAR INC	Common Stock	*	1,515,144
	MASTERCRAFT BOAT HOLDINGS INC	Common Stock	*	211,963
	MATRIX SERVICE CO	Common Stock	*	145,100
	MAYVILLE ENGINEERING CO INC	Common Stock	*	139,091
	MEDIFAST INC	Common Stock	*	119,481
	MERCANTILE BANK CORP	Common Stock	*	83,419
	MERCHANTS BANCORP	Common Stock	*	213,459
	MERCURY GENERAL CORP	Common Stock	*	205,290
	MERIDIANLINK INC	Common Stock	*	494,857
	MERITAGE HOMES CORP	Common Stock	*	2,009,812
	MERSANA THERAPEUTICS INC	Common Stock	*	21,164
	METHODE ELECTRONICS INC	Common Stock	*	211,041
	METROPOLITAN BANK HOLDING CORP	Common Stock	*	578,160
	MIDLAND STATES BANCORP INC	Common Stock	*	216,306
	MISTRAS GROUP INC	Common Stock	*	87,646
	MOVADO GROUP INC	Common Stock	*	411,607
	MVB FINANCIAL CORP	Common Stock	*	72,657
	NATURES SUNSHINE PRODUCTS INC	Common Stock	*	96,712
	NEKTAR THERAPEUTICS	Common Stock	*	80,933
	NETGEAR INC	Common Stock	*	1,081,412
	NEVRO CORPORATION	Common Stock	*	186,324

Toyota Motor North America, Inc. Retirement Savings Plan

EIN: 95-3141669 Plan #: 002

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

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	NEWMARK GROUP INC CL A	Common Stock	*	\$ 684,221
	NEXTDOOR HOLDINGS INC	Common Stock	*	103,569
	NORTHFIELD BANCORP INC NEW	Common Stock	*	289,175
	NORTHWEST NATURAL HOLDING CO	Common Stock	*	172,205
	NOW INC	Common Stock	*	1,145,609
	NRG ENERGY INC	Common Stock	*	213,641
	NUTANIX INC CL A	Common Stock	*	1,425,372
	OCEANFIRST FINANCIAL CORP	Common Stock	*	202,720
	OFG BANCORP	Common Stock	*	1,548,193
	OIL STATES INTERNATIONAL INC	Common Stock	*	11,926
	OLYM PIC STEEL INC	Common Stock	*	366,685
	ONITY GROUP INC	Common Stock	*	86,510
	OOMA INC	Common Stock	*	98,420
	OPORTUN FIN CORP	Common Stock	*	41,663
	ORANGE COUNTY BANCORP INC	Common Stock	*	41,455
	ORASURE TECHNOLOGIES INC	Common Stock	*	222,553
	ORGANOGENESIS HOLDINGS INC CL A	Common Stock	*	3,200
	ORIGIN BANCORP INC	Common Stock	*	77,998
	ORIGIN MATERIALS INC	Common Stock	*	38,542
	ORION PROPERTIES INC.	Common Stock	*	181,998
	PACIRA BIOSCIENCES INC	Common Stock	*	1,185,130
	PANGAEA LOGISTICS SOLUTIONS LTD	Common Stock	*	15,008
	PAYSAFE LTD	Common Stock	*	474,063
	PBF ENERGY INC CL A	Common Stock	*	587,339
	PC CONNECTION INC	Common Stock	*	34,635
	PEAPACK GLADSTONE FINL CORP	Common Stock	*	232,010
	PHIBRO ANIMAL HEALTH CORP CL A	Common Stock	*	203,532
	PHILLIPS EDISON & CO INC	Common Stock	*	1,225,916
	PHINIA INC	Common Stock	*	797,262
	PLAYSTUDIOS INC A	Common Stock	*	51,563
	PLYMOUTH INDL REIT INC	Common Stock	*	122,820
	PRIMIS FINANCIAL CORP	Common Stock	*	63,512
	PROASSURANCE CORPORATION	Common Stock	*	531,076
	PROG HOLDINGS INC	Common Stock	*	1,443,264
	PTC THERAPEUTICS INC	Common Stock	*	241,183
	PYXIS ONCOLOGY INC	Common Stock	*	15,444
	Q32 BIO INC	Common Stock	*	16,099
	QCR HOLDINGS INC	Common Stock	*	663,264
	RACKSPACE TECHNOLOGY INC	Common Stock	*	155,953
	RADIANT LOGISTICS INC	Common Stock	*	82,980
	RADIUS RECYCLING INC A	Common Stock	*	384,503
	RAYONIER ADVANCED MATERIALS	Common Stock	*	448,569
	RBB BANCORP	Common Stock	*	130,439
	RE/MAX HOLDINGS INC CL A	Common Stock	*	300,649
	REDWIRE CORP	Common Stock	*	358,663
	REGIONAL MANAGEMENT CORP	Common Stock	*	125,182
	REINSURANCE GROUP OF AMERICA	Common Stock	*	1,368,300
	REPUBLIC BANCORP INC KY CL A	Common Stock	*	48,909

Toyota Motor North America, Inc. Retirement Savings Plan

EIN: 95-3141669 Plan #: 002

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

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	RESOURCES CONNECTION INC	Common Stock	*	\$ 308,632
	RLJ LODGING TRUST	Common Stock	*	1,177,999
	RM R GROUP INC W/1 CL A	Common Stock	*	56,368
	ROBINHOOD MARKETS INC	Common Stock	*	642,772
	RYERSON HOLDING CORP	Common Stock	*	635,485
	SAFETY INSURANCE GROUP INC	Common Stock	*	262,526
	SAGE THERAPEUTICS INC	Common Stock	*	212,764
	SCANSOURCE INC	Common Stock	*	623,635
	SCHOLASTIC CORP	Common Stock	*	303,782
	SELECTQUOTE INC	Common Stock	*	101,924
	SENTINELONE INC	Common Stock	*	118,459
	SKYWARD SPECIALTY INSURANCE GROUP INC	Common Stock	*	1,047,391
	SLEEP NUMBER CORP	Common Stock	*	227,487
	SMARTFINANCIAL INC	Common Stock	*	29,462
	SONIC AUTOMOTIVE INC CL A	Common Stock	*	1,232,348
	SONOS INC	Common Stock	*	410,592
	SOUTHPLAINS FINANCIAL INC	Common Stock	*	116,830
	SOUTHERN FIRST BANCSHARES INC	Common Stock	*	127,637
	SOUTHERN STS BANCSHARES INC	Common Stock	*	9,993
	SOUTHWEST GAS HOLDINGS INC	Common Stock	*	343,651
	SPARTANNASH CO	Common Stock	*	400,329
	SPOK HOLDINGS INC	Common Stock	*	126,731
	SSBK GOVT STIF FUND	Short Term funds	*	1,761,189
	STAGWELL INC	Common Stock	*	434,188
	STEELCASE INC CLASS A	Common Stock	*	855,922
	STEWART INFORMATION SERVICES	Common Stock	*	68,705
	STITCH FIX	Common Stock	*	582,281
	STONERIDGE INC	Common Stock	*	142,454
	STONEX GROUP INC	Common Stock	*	549,612
	SUNCOKE ENERGY INC	Common Stock	*	747,374
	SUNSTONE HOTEL INVS INC	Common Stock	*	1,221,533
	SUPERIOR GROUP OF COS INC	Common Stock	*	73,426
	SUTRO BIOPHARMA INC	Common Stock	*	91,100
	TAYLOR MORRISON HOME CORP	Common Stock	*	1,446,209
	TEADS HOLDING CO	Common Stock	*	62,789
	TEEKAY TANKERS LTD CL A	Common Stock	*	972,985
	TELOS CORP	Common Stock	*	40,698
	TEXAS CAPITAL BANCSHARES INC	Common Stock	*	2,295,092
	THE SHYFT GROUP INC	Common Stock	*	24,666
	THERAVANCE BIOPHARMA INC	Common Stock	*	258,916
	THIRD COAST BANCSHARES INC	Common Stock	*	203,462
	THREDUP INC A	Common Stock	*	45,365
	TOWNE BANK	Common Stock	*	457,290
	TRAEGER INC	Common Stock	*	28,467
	TRAVERE THERAPEUTICS INC	Common Stock	*	1,154,946
	TRI POINTE HOMES INC	Common Stock	*	1,775,688
	TRICO BANCSHARES	Common Stock	*	56,810
	TRUEBLUE INC	Common Stock	*	232,159

Toyota Motor North America, Inc. Retirement Savings Plan

EIN: 95-3141669 Plan #: 002

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

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	TRUSTMARK CORP	Common Stock	*	\$ 56,592
	TUTOR PERINI CORP	Common Stock	*	1,153,808
	UIPATH INC A	Common Stock	*	672,105
	UMB FINANCIAL CORP	Common Stock	*	1,729,015
	UNISYS CORP NEW	Common Stock	*	328,774
	UNITED FIRE GROUP INC	Common Stock	*	273,689
	UNITY BANCORP INC	Common Stock	*	17,444
	UNIVERSAL INSURANCE HLDGS INC	Common Stock	*	534,629
	USANA HEALTH SCIENCES INC	Common Stock	*	129,922
	V2X INC	Common Stock	*	518,238
	VALHI INC	Common Stock	*	34,313
	VANDA PHARMACEUTICALS INC	Common Stock	*	256,231
	VAREX IMAGING CORP	Common Stock	*	428,815
	VERVE THERAPEUTICS INC	Common Stock	*	405,268
	VESTIS	Common Stock	*	430,042
	VIMEO INC	Common Stock	*	764,397
	WESCO INTERNATIONAL INC	Common Stock	*	122,148
	WHITESTONE REIT	Common Stock	*	124,668
	WORLD KINECT CORP	Common Stock	*	1,202,847
	WORTHINGTON STEEL INC	Common Stock	*	365,071
	XENCOR INC	Common Stock	*	669,637
	XENIA HOTELS & RESORTS INC	Common Stock	*	1,322,317
	ZIM VIE INC	Common Stock	*	217,941
	ZUMIEZ INC	Common Stock	*	488,682
	ZYMEWORKS DELAWARE INC	Common Stock	*	569,159
**	TOYOTA MFS MID CAP SMA			
	ACV AUCTIONS INC CL A	Common Stock	*	966,470
	AGILENT TECHNOLOGIES INC	Common Stock	*	1,343,669
	AMETEK INC NEW	Common Stock	*	1,961,049
	ARAMARK	Common Stock	*	806,605
	ARES MANAGEMENT CORP CL A	Common Stock	*	2,180,479
	ARISTA NETWORKS INC	Common Stock	*	579,067
	ARTHUR J GALLAGHER AND CO	Common Stock	*	2,223,397
	ASCENDIS PHARMA AS SPON ADR	Common Stock	*	1,533,506
	ASTERA LABS INC	Common Stock	*	1,338,672
	AXON ENTERPRISE INC	Common Stock	*	2,042,084
	AZEK CO INC	Common Stock	*	1,568,266
	BIO TECHNE CORP	Common Stock	*	859,318
	BLOCK INC CL A	Common Stock	*	1,813,007
	BRIGHT HORIZONS FAMILY SOLUTIONS INC	Common Stock	*	1,725,491
	BURLINGTON STORES INC	Common Stock	*	1,639,950
	CADENCE DESIGN SYSTEMS INC	Common Stock	*	1,355,075
	CAMECO CORP	Common Stock	*	633,382
	CARLYLE GROUP INC (THE)	Common Stock	*	1,266,996
	CBRE GROUP INC - CL A	Common Stock	*	1,027,082
	CDW CORPORATION	Common Stock	*	148,804
	CHEMED CORP	Common Stock	*	374,039

Toyota Motor North America, Inc. Retirement Savings Plan

EIN: 95-3141669 Plan #: 002

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

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	CHENIERE ENERGY INC	Common Stock	*	\$ 1,961,763
	CHIPOTLE MEXICAN GRILL INC	Common Stock	*	1,469,089
	CHURCH & DWIGHT CO INC	Common Stock	*	1,023,331
	COPART INC	Common Stock	*	1,718,831
	COSTAR GROUP INC	Common Stock	*	1,439,961
	COUPANG INC A	Common Stock	*	230,614
	DATADOG INC CL A	Common Stock	*	1,988,886
	DEXCOM INC	Common Stock	*	524,325
	DIAMONDBACK ENERGY INC	Common Stock	*	417,603
	DRAFTKINGS HOLDINGS INC	Common Stock	*	1,540,489
	DUN & BRADSTREET HOLDINGS IN	Common Stock	*	337,180
	EQUIFAX INC	Common Stock	*	89,962
	EVERCORE INC A	Common Stock	*	358,961
	EXPAND ENERGY CORP	Common Stock	*	1,096,941
	FACTSET RESEARCH SYSTEMS INC	Common Stock	*	1,094,078
	FLOOR & DECOR HOLDINGS INC	Common Stock	*	314,653
	GARTNER INC	Common Stock	*	2,683,479
	GFL ENVIRONMENTAL INC	Common Stock	*	1,161,737
	GUIDEWIRE SOFTWARE INC	Common Stock	*	2,899,239
	HEXCEL CORPORATION	Common Stock	*	547,058
	HOWMET AEROSPACE INC	Common Stock	*	3,980,084
	HUBBELL INC	Common Stock	*	1,340,029
	HUBSPOT INC	Common Stock	*	2,269,380
	HYATT HOTELS CORP CL A	Common Stock	*	1,873,556
	ILLUMINA INC	Common Stock	*	362,137
	INGERSOLL RAND INC	Common Stock	*	834,494
	KLA CORP	Common Stock	*	712,036
	LAS VEGAS SANDS CORP	Common Stock	*	402,354
	LEGEND BIOTECH CORP SPON ADR	Common Stock	*	443,618
	LIVE NATION ENTERTAINMENT INC	Common Stock	*	1,599,196
	LPL FINL HLDGS INC	Common Stock	*	2,320,833
	MANHATTAN ASSOCIATES INC	Common Stock	*	1,353,092
	MASIMO CORP	Common Stock	*	1,811,688
	MONOLITHIC POWER SYS INC	Common Stock	*	1,485,167
	MORNINGSTAR INC	Common Stock	*	2,175,470
	MSCI INC	Common Stock	*	2,376,640
	NATERA INC	Common Stock	*	2,208,443
	NU HOLDINGS LTD/CAYMAN ISLANDS	Common Stock	*	174,887
	NVENT ELECTRIC PLC	Common Stock	*	189,621
	ODDITY TECH LTD A	Common Stock	*	350,573
	O'REILLY AUTOMOTIVE INC	Common Stock	*	1,292,522
	PTC INC	Common Stock	*	1,180,445
	Q2 HOLDINGS INC	Common Stock	*	599,471
	QUANTA SVCS INC	Common Stock	*	1,524,309
	ROBINHOOD MARKETS INC	Common Stock	*	368,390
	ROBLOX CORP	Common Stock	*	394,605
	ROPER TECHNOLOGIES INC	Common Stock	*	1,581,904
	SAIA INC	Common Stock	*	427,019

Toyota Motor North America, Inc. Retirement Savings Plan

EIN: 95-3141669 Plan #: 002

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

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	SERVICENOW INC	Common Stock	*	\$ 1,614,563
	SERVICETITAN INC-A	Common Stock	*	242,259
	SPOTIFY TECHNOLOGY SA	Common Stock	*	3,500,749
	SSBK GOVT STIF FUND	Short Term funds	*	1,275,503
	STERIS PLC	Common Stock	*	986,071
	SWEETGREEN INC CL A	Common Stock	*	340,477
	SYNOPSIS INC	Common Stock	*	915,389
	TAKE-TWO INTERACTV SOFTWR INC	Common Stock	*	3,214,589
	TKO GROUP HOLDINGS INC	Common Stock	*	1,545,304
	TPG INC	Common Stock	*	1,354,893
	TRACTOR SUPPLY CO.	Common Stock	*	1,436,706
	TRADEWEB MARKETS INC A	Common Stock	*	1,069,093
	TRANSDIGM GROUP INC	Common Stock	*	704,608
	TRANSUNION	Common Stock	*	1,803,210
	TYLER TECHNOLOGIES INC	Common Stock	*	2,705,018
	VEEVA SYS INC CL A	Common Stock	*	1,643,735
	VERISK ANALYTICS INC	Common Stock	*	2,786,525
	VERTIV HOLDINGS CO	Common Stock	*	1,786,063
	VIKING THERAPEUTICS INC	Common Stock	*	292,545
	VISTRA CORP	Common Stock	*	1,893,093
	VULCAN MATERIALS CO	Common Stock	*	2,020,542
	WATERS CORP	Common Stock	*	966,032
	WESTINGHOUSE AIR BRAKE TECH CORP	Common Stock	*	2,619,944
	WINGSTOP INC	Common Stock	*	1,093,602
	WOLTERS KLUWER NV SPONS ADR	Common Stock	*	2,105,760
	US LARGE CAP STOCK FUND			
**	FIDELITY CONTRAFUND COMMINGLED POOL - CLASS D	Commingled fund	*	478,471,781
**	FIDELITY GROWTH COMPANY COMMINGLED POOL - CLASS F	Commingled fund	*	478,005,713
**	DODGE & COX STOCK FUND CLASS I	Mutal Funds	*	920,209,044
**	TRP LC SEPARATE ACCOUNT			
	ADOBE INC	Common Stock	*	3,647,346
	ADVANCED MICRO DEVICES INC	Common Stock	*	2,235,823
	AFFIRM HOLDINGS INC	Common Stock	*	599,012
	ALPHABET INC CL A	Common Stock	*	35,570,984
	AMAZON.COM INC	Common Stock	*	41,161,074
	AMPHENOL CORPORATION CL A	Common Stock	*	8,205,518
	APPLE INC	Common Stock	*	47,026,873
	ARGENX SE SPONSORED ADR	Common Stock	*	3,501,810
	ASML HLDG NV (NY REG SHS) NEW YORK REGISTERED SHAR	Common Stock	*	2,901,926
	ATLASSIAN CORP PLC CLS A	Common Stock	*	3,813,521
	AURORA INNOVATION INC	Common Stock	*	874,566
	BECTON DICKINSON & CO	Common Stock	*	3,174,592
	BOEING CO	Common Stock	*	3,335,034
	CHIPOTLE MEXICAN GRILL INC	Common Stock	*	3,521,520
	CIGNA GROUP (THE)	Common Stock	*	6,343,212
	COUPANG INC A	Common Stock	*	3,845,841
	DANAHER CORP	Common Stock	*	3,236,655

Toyota Motor North America, Inc. Retirement Savings Plan

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	DYNATRACE INC	Common Stock	*	\$ 2,254,873
	ELI LILLY & CO	Common Stock	*	9,983,504
	ENTEGRIS INC	Common Stock	*	3,050,156
	EQUIFAX INC	Common Stock	*	3,956,291
	FAIR ISAAC CORP	Common Stock	*	3,374,626
	FISERV INC	Common Stock	*	14,578,041
	HOWMET AEROSPACE INC	Common Stock	*	3,912,493
	HUBSPOT INC	Common Stock	*	4,117,214
	INGERSOLL RAND INC	Common Stock	*	3,865,084
	INTUIT INC	Common Stock	*	14,942,588
	INTUITIVE SURGICAL INC	Common Stock	*	10,503,923
	LEGEND BIOTECH CORP SPON ADR	Common Stock	*	974,150
	LULULEMON ATHLETICA INC	Common Stock	*	2,409,183
	MASTERCARD INC CL A	Common Stock	*	17,134,588
	MERCADOLIBRE INC	Common Stock	*	2,501,347
	META PLATFORMS INC CL A	Common Stock	*	25,735,507
	MICROSOFT CORP	Common Stock	*	57,046,653
	NATERA INC	Common Stock	*	1,598,988
	NETFLIX INC	Common Stock	*	8,319,581
	NURO INC/CA SER C PC PP	Convertible Securities	*	71,743
	NVIDIA CORP	Common Stock	*	46,557,403
	RAPPI INC SER E PFD PERP PP	Preferred Stock	*	140,195
	ROSS STORES INC	Common Stock	*	4,442,346
	SCHLUMBERGER LTD	Common Stock	*	2,278,700
	SCHWAB CHARLES CORP	Common Stock	*	3,012,207
	SERVICENOW INC	Common Stock	*	9,115,972
	SHOPIFY INC CL A	Common Stock	*	5,199,537
	SILA NANOTECHNOLOGIES INC SER F 0%PC PP	Convertible Securities	*	124,949
	SONOVA HLDG AG UNSPON ADR	Common Stock	*	2,573,308
	SSBK GOVT STIF FUND	Short-term funds	*	902,172
	STRIPE INC CLASS B PP	Common Stock	*	199,778
	STRYKER CORP	Common Stock	*	6,808,906
	T ROWE PRICE GOVERNMENT RESERVE INVESTMENT FUND	Mutual Funds	*	1,663,754
	THE BOOKING HOLDINGS INC	Common Stock	*	7,865,009
	TRADEWEB MARKETS INC A	Common Stock	*	2,048,243
	UNITEDHEALTH GROUP INC	Common Stock	*	11,459,752
	VISA INC CL A	Common Stock	*	11,329,402
	SHORT TERM FUNDS			
**	FIDELITY MONEY MARKET GOVT PORTFOLIO - (Stable Value)	Short term investment fund	*	11,096,558
**	FIDELITY GOVERNMENT MONEY MARKET FUND (ADR FUND)	Short term investment fund	*	10,700,157
**	FID GOVT MMKT	Short term investment fund	*	9,524,278
	SELF DIRECTED ACCOUNTS			
**	BROKERAGE LINK	Self directed investment accounts	*	370,017,052
	SYNTHETIC GICS - GLOBAL WRAPS			
**	PRUDENTIAL INS CO AMERICA ACT	Commingled fund	*	138,530,923
**	METROPOLITAN LIFE INC CO ACT	Commingled fund	*	143,039,183

Toyota Motor North America, Inc. Retirement Savings Plan

EIN: 95-3141669 Plan #: 002

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
**	VOYA ACT	Commingled fund	*	\$ 123,373,254
**	TRANSAMERICA PREMIER LIFE ACT	Commingled fund	*	138,567,473
	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY (continued)			
	AMERICAN AIRLS INC 2016-2 CL AA PASS THRU TRS 3.2%	Asset Backed Securities	*	\$ 148,624
	AMERICAN AIRLINES 2015-2 CLASS AA PASS THROUGH TRU	Asset Backed Securities	*	144,233
	CARVANA AUTO RECEIVABLES TRUST 2024- P4 4.64% 01/10	Asset Backed Securities	*	114,740
	CARMAX AUTO OWNER TR 2022- 2 A3 3.49% 02/16/2027	Asset Backed Securities	*	82,447
	CARMX 2023-3 A3 5.28% 05/15/2028	Asset Backed Securities	*	100,846
	CARVANA AUTO RECEIVABLES TR 2022- P3 4.61% 11/10/20	Asset Backed Securities	*	222,915
	FORDO 2024- B 5.1% 04/15/2029	Asset Backed Securities	*	354,064
	GM FINANCIAL AUTOMOBILE LEASING TRUST 23- 2 5.05% 0	Asset Backed Securities	*	250,647
	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST	Asset Backed Securities	*	75,383
	GM FINANCIAL AUTOMOBILE LEASING TRUST 2024- 2 A3 5.	Asset Backed Securities	*	202,194
	GM FINANCIAL AUTOMOBILE LEASING TRUST 2024- 3 4.22%	Asset Backed Securities	*	99,035
	GM FINL CONSUMER AUTOMOBILE RECEIVABLES TR 2023- 1	Asset Backed Securities	*	49,064
	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST	Asset Backed Securities	*	202,205
	HONDA AUTO RECEIVABLES OWNER TRUST 4.57% 03/21/202	Asset Backed Securities	*	270,209
	HYUNDAI AUTO LEASE SECURITIZATION TRUST 2023- B 5.1	Asset Backed Securities	*	195,327
	HYUNDAI AUTO RECEIVABLES TRUST 2023- C 5.54% 10/16/	Asset Backed Securities	*	253,676
	MERCEDES- BENZ AUTO RECEIVABLES TR 2023- 14.51% 11/	Asset Backed Securities	*	122,250
	PORSCHE FINL AUTO SECURITIZATION TR 2023 5.79% 01/	Asset Backed Securities	*	100,850
	PORSCHE INNOVATIVE LEASE OWNER TRUST 2024- 14.67%	Asset Backed Securities	*	115,146
	PORSCHE INNOVATIVE LEASE OWNER TRUST 2024- 2 4.35%	Asset Backed Securities	*	199,545
	PROGRESS RESIDENTIAL 2024- SFR3 A TRUST 3% 06/17/20	Asset Backed Securities	*	205,382
	PROGRESS RESIDENTIAL 2024- SFR4 TRUST 3.1% 07/17/20	Asset Backed Securities	*	449,199
	TESLA AUTO LEASE TRUST 23- A 5.89% 06/22/2026 144A	Asset Backed Securities	*	199,021
	TESLA AUTO LEASE TRUST 2023- B 6.13% 09/21/2026 144	Asset Backed Securities	*	503,422
	UNITED AIRLS 2014- 2 PASS THRU TR 3.75% 03/03/2028	Asset Backed Securities	*	61,158
	WORLD OMNIAUTO RECEIVABLES TR 2023- D 5.85% 08/15/	Asset Backed Securities	*	133,526
	WOART 2023- A 4.83% 05/15/2028	Asset Backed Securities	*	193,162
	WORLD OMNIAUTOMOBILE LEASE SECURITIZATION TRST 5.	Asset Backed Securities	*	230,401
	TRUIST BANK 4.05% 11/03/2025	BANKER'S NOTE	*	99,548
	ABN AMRO BANK NV 5.515%/VAR 12/03/2035 144A	CORPORATE DEBT	*	195,549
	APA INFRASTRUCTURE LTD 5.125% 09/16/2034 144A	CORPORATE DEBT	*	71,411
	AT&T INC 1.65% 02/01/2028	CORPORATE DEBT	*	227,331
	ABBVIE INC 4.25% 11/14/2028	CORPORATE DEBT	*	98,474
	ABBVIE INC 3.2% 11/21/2029	CORPORATE DEBT	*	116,019
	ABBVIE INC 3.8% 03/15/2025	CORPORATE DEBT	*	149,729
	ABBVIE INC 5.05% 03/15/2034	CORPORATE DEBT	*	123,498
	ACCENTURE CAPITAL INC 4.25% 10/04/2031	CORPORATE DEBT	*	96,093
	ACCENTURE CAPITAL INC 4.5% 10/04/2034	CORPORATE DEBT	*	71,274
	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	CORPORATE DEBT	*	191,459
	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	CORPORATE DEBT	*	130,698
	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	CORPORATE DEBT	*	149,800
	AKER BP ASA 5.125% 10/01/2034 144A	CORPORATE DEBT	*	140,882
	ALEXANDRIA REAL EST EQUITS INC 3.8% 04/15/2026	CORPORATE DEBT	*	49,364
	ALEXANDRIA REAL EST EQUITS INC 1.875% 02/01/2033	CORPORATE DEBT	*	38,519
	AMAZON.COM INC 1.5% 06/03/2030	CORPORATE DEBT	*	127,250

Toyota Motor North America, Inc. Retirement Savings Plan

EIN: 95-3141669 Plan #: 002

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

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY (continued)			
	AMERICAN ELECTRIC POWER INC 2.3% 03/01/2030	CORPORATE DEBT	*	\$ 43,503
	AMERICAN EXPRESS CO 5.098%/VAR 02/16/2028	CORPORATE DEBT	*	75,433
	AMERICAN TOWER CORP 3.95% 03/15/2029	CORPORATE DEBT	*	71,861
	AMERICAN TOWER CORP 2.9% 01/15/2030	CORPORATE DEBT	*	45,029
	AMER WATER CAP CORP 2.8% 05/01/2030	CORPORATE DEBT	*	44,896
	CENCORA INC 5.125% 02/15/2034	CORPORATE DEBT	*	147,230
	CENCORA INC 5.15% 02/15/2035	CORPORATE DEBT	*	48,743
	AMGEN INC 3.35% 02/22/2032	CORPORATE DEBT	*	89,097
	ASTRAZENECA PLC 3.375% 11/16/2025	CORPORATE DEBT	*	74,263
	ATMOS ENERGY CORP 2.625% 09/15/2029	CORPORATE DEBT	*	22,730
	AUSTRALIA & NZ BKG GRP LTD NEW YORK BRH 3.7% 11/16	CORPORATE DEBT	*	248,218
	AUTOZONE INC 3.25% 04/15/2025	CORPORATE DEBT	*	49,762
	AUTOZONE INC 5.4% 07/15/2034	CORPORATE DEBT	*	99,422
	AVOLON HOLDINGS FUNDING LTD 4.25% 04/15/2026 144A	CORPORATE DEBT	*	246,990
	AVOLON HOLDINGS FUNDING LTD 6.375% 05/04/2028 144A	CORPORATE DEBT	*	102,784
	AVOLON HOLDINGS FUNDING LTD 5.75% 03/01/2029 144A	CORPORATE DEBT	*	454,571
	AVOLON HOLDINGS FUNDING LTD 5.75% 11/15/2029 144A	CORPORATE DEBT	*	101,220
	BAT CAPITAL CORP 2.259% 03/25/2028	CORPORATE DEBT	*	91,870
	BAT INTL FINANCE PLC 1.668% 03/25/2026	CORPORATE DEBT	*	72,153
	BNP PARIBAS 5.894%/VAR 12/05/2034 144A	CORPORATE DEBT	*	255,831
	BNP PARIBAS 5.176%/VAR 01/09/2030 144A	CORPORATE DEBT	*	249,172
	BANCO SANTANDER SA 5.588% 08/08/2028	CORPORATE DEBT	*	202,674
	BANK OF AMERICA CORPORATION 3.366%/VAR 01/23/2026	CORPORATE DEBT	*	249,764
	BANK OF AMERICA CORPORATION 3.559%/VAR 04/23/2027	CORPORATE DEBT	*	49,197
	BANK OF AMERICA CORPORATION 3.194%/VAR 07/23/2030	CORPORATE DEBT	*	322,421
	BANK OF AMERICA CORPORATION 2.496%/VAR 02/13/2031	CORPORATE DEBT	*	109,911
	BANK OF AMERICA CORPORATION 1.658%/VAR 03/11/2027	CORPORATE DEBT	*	481,793
	BANK OF AMERICA CORPORATION 1.734%/VAR 07/22/2027	CORPORATE DEBT	*	476,663
	BANK OF AMERICA CORPORATION 2.551%/VAR 02/04/2028	CORPORATE DEBT	*	286,037
	BANK OF AMERICA CORPORATION 5.819%/VAR 09/15/2029	CORPORATE DEBT	*	307,407
	BANK IRELAND GROUP PLC 6.253%/VAR 09/16/2026 144A	CORPORATE DEBT	*	252,054
	BANK OF MONTREAL QUE 4.64%/VAR 09/10/2030	CORPORATE DEBT	*	98,047
	BANK OF MONTREAL QUE 5.266% 12/11/2026	CORPORATE DEBT	*	151,753
	BANK NEW YORK MELLON CORP 3.442%/VAR 02/07/2028	CORPORATE DEBT	*	97,455
	BANK NEW YORK MELLON CORP 2.5% 01/26/2032	CORPORATE DEBT	*	254,657
	BANK OF NOVA SCOTIA 2.7% 08/03/2026	CORPORATE DEBT	*	339,602
	BANK OF NOVA SCOTIA 3.45% 04/11/2025	CORPORATE DEBT	*	99,598
	BARCLAYS PLC TTY+NA 11/02/2028	CORPORATE DEBT	*	264,991
	BOARDWALK PIPELINES LP 3.4% 02/15/2031	CORPORATE DEBT	*	44,669
	BOEING CO 5.04% 05/01/2027	CORPORATE DEBT	*	401,032
	BOEING CO 3.25% 02/01/2028	CORPORATE DEBT	*	188,301
	BOSTON SCIENTIFIC CORP 2.65% 06/01/2030	CORPORATE DEBT	*	11,608
	BP CAP MARKETS AMERICA INC 3.633% 04/06/2030	CORPORATE DEBT	*	70,675
	BP CAP MARKETS AMERICA INC 1.749% 08/10/2030	CORPORATE DEBT	*	169,259
	BP CAP MARKETS AMERICA INC 4.699% 04/10/2029	CORPORATE DEBT	*	298,323
	BRISTOL-MYERS SQUIBB CO 5.2% 02/22/2034	CORPORATE DEBT	*	249,687

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 Plan #: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2024

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	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY (continued)			
	BRIXMOR OPERATING PARTNERSHIP LP 4.125% 05/15/2029	CORPORATE DEBT	*	\$ 47,982
	BRIXMOR OPERATING PARTNERSHIP LP 2.25% 04/01/2028	CORPORATE DEBT	*	68,533
	BROADCOM CORP / BROADCOM CAYMAN FIN LTD 3.125% 01/15/2031	CORPORATE DEBT	*	249,847
	BROADCOM INC 5.15% 11/15/2031	CORPORATE DEBT	*	75,486
	BROADCOM INC 4.55% 02/15/2032	CORPORATE DEBT	*	33,846
	BROWN & BROWN INC 2.375% 03/15/2031	CORPORATE DEBT	*	84,021
	BUNGE LTD FIN CORP 2.75% 05/14/2031	CORPORATE DEBT	*	129,656
	BUNGE LTD FIN CORP 4.2% 09/17/2029	CORPORATE DEBT	*	145,585
	CIGNA GROUP (THE) 5.125% 05/15/2031	CORPORATE DEBT	*	149,272
	CSX CORP 3.8% 03/01/2028	CORPORATE DEBT	*	97,191
	CVS HEALTH CORP 1.3% 08/21/2027	CORPORATE DEBT	*	271,831
	CVS HEALTH CORP 5.25% 02/21/2033	CORPORATE DEBT	*	191,731
	CADENCE DESIGN SYSTEMS INC 4.3% 09/10/2029	CORPORATE DEBT	*	49,017
	CADENCE DESIGN SYSTEMS INC 4.7% 09/10/2034	CORPORATE DEBT	*	47,937
	THE CAMPBELL'S COMPANY 3.95% 03/15/2025	CORPORATE DEBT	*	49,884
	THE CAMPBELL'S COMPANY 2.375% 04/24/2030	CORPORATE DEBT	*	43,870
	CARGILL INC 1.7% 02/02/2031 144A	CORPORATE DEBT	*	164,870
	CELANESE US HLDGS LLC 6.05% 03/15/2025	CORPORATE DEBT	*	7,005
	CENTERPOINT ENERGY INC 1.45% 06/01/2026	CORPORATE DEBT	*	47,757
	CINCINNATI FINANCIAL CORP 6.92% 05/15/2028	CORPORATE DEBT	*	53,141
	CITIGROUP INC 4.45% 09/29/2027	CORPORATE DEBT	*	98,645
	CITIGROUP INC 3.668%/VAR 07/24/2028	CORPORATE DEBT	*	387,465
	CITIGROUP INC 3.52%/VAR 10/27/2028	CORPORATE DEBT	*	481,214
	CITIGROUP INC 5.449%/VAR 06/11/2035	CORPORATE DEBT	*	198,310
	CITIGROUP INC 3.057%/VAR 01/25/2033	CORPORATE DEBT	*	85,904
	COLUMBIA PIPELINES HOLDING CO LLC 5.681% 01/15/203	CORPORATE DEBT	*	49,381
	COLUMBIA PIPELINES HOLDING CO LLC 5.097% 10/01/203	CORPORATE DEBT	*	48,786
	COMCAST CORP 3.15% 02/15/2028	CORPORATE DEBT	*	47,637
	COMCAST CORP 4.15% 10/15/2028	CORPORATE DEBT	*	195,047
	COMMONSPIRIT HEALTH 2.782% 10/01/2030	CORPORATE DEBT	*	132,778
	CONAGRA BRANDS INC 1.375% 11/01/2027	CORPORATE DEBT	*	45,393
	CONSTELLATION BRANDS INC 3.15% 08/01/2029	CORPORATE DEBT	*	46,040
	CONSTELLATION ENERGY GENERATION LLC 5.8% 03/01/203	CORPORATE DEBT	*	127,726
	COPT DEFENSE PROPERTIES LP 2.25% 03/15/2026	CORPORATE DEBT	*	24,194
	COPT DEFENSE PROPERTIES LP 2.75% 04/15/2031	CORPORATE DEBT	*	29,878
	CREDIT AGRICOLE SA 6.316%/VAR 10/03/2029 144A	CORPORATE DEBT	*	258,301
	UBS AG STAMFORD BRH 5% 07/09/2027	CORPORATE DEBT	*	251,466
	CROWN CASTLE INC 5.6% 06/01/2029	CORPORATE DEBT	*	101,935
	CUBESMART LP 2% 02/15/2031	CORPORATE DEBT	*	62,237
	DH EUROPE FINANCE II SARL 2.6% 11/15/2029	CORPORATE DEBT	*	45,221
	DR HORTON INC 1.4% 10/15/2027	CORPORATE DEBT	*	137,019
	DEERE JOHN CAPITAL CORP 2.8% 07/18/2029	CORPORATE DEBT	*	184,305
	DEUTSCHE BANK AG NEW YORK BNCH 6.819%/VAR 11/20/20	CORPORATE DEBT	*	156,964
	DEUTSCHE BANK AG NEW YORK BNCH 5.403%/VAR 09/11/20	CORPORATE DEBT	*	142,119
	DEUTSCHE BANK AG NEW YORK BNCH 1.686% 03/19/2026	CORPORATE DEBT	*	217,059
	DUKE ENERGY FLORIDA LLC 2.5% 12/01/2029	CORPORATE DEBT	*	44,922

Toyota Motor North America, Inc. Retirement Savings Plan

EIN: 95-3141669 Plan #: 002

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	EDISON INTERNATIONAL 5.25% 11/15/2028	CORPORATE DEBT	*	\$ 250,570
	ENERGY TRANSFER LP 4.15% 09/15/2029	CORPORATE DEBT	*	47,987
	ENBRIDGE INC 5.7% 03/08/2033	CORPORATE DEBT	*	176,818
	ENBRIDGE INC 5.625% 04/05/2034	CORPORATE DEBT	*	75,442
	ENERGY TRANSFER LP 6.55% 12/01/2033	CORPORATE DEBT	*	53,226
	ENERGY TRANSFER LP 5.25% 07/01/2029	CORPORATE DEBT	*	100,476
	ENEL FINANCE INTL NV 5.125% 06/26/2029 144A	CORPORATE DEBT	*	199,746
	ENTERGY TEX INC 4% 03/30/2029	CORPORATE DEBT	*	48,381
	ENTERGY MISSISSIPPI LLC 5% 09/01/2033	CORPORATE DEBT	*	132,080
	EQUINIX INC 2% 05/15/2028	CORPORATE DEBT	*	45,497
	ESSEX PORTFOLIO LP 2.65% 03/15/2032	CORPORATE DEBT	*	84,202
	ESSEX PORTFOLIO LP 1.65% 01/15/2031	CORPORATE DEBT	*	101,674
	EVERSOURCE ENERGY 5.125% 05/15/2033	CORPORATE DEBT	*	121,443
	CONSTELLATION ENERGY GENERATION LLC 3.25% 06/01/20	CORPORATE DEBT	*	24,837
	EXTRA SPACE STORAGE LP 4% 06/15/2029	CORPORATE DEBT	*	23,925
	EXTRA SPACE STORAGE LP 2.2% 10/15/2030	CORPORATE DEBT	*	59,560
	F&G GLOBAL FUNDING 5.875% 06/10/2027 144A	CORPORATE DEBT	*	126,679
	FIFTH THIRD BANCORP 2.375% 01/28/2025	CORPORATE DEBT	*	99,806
	FISERV INC 5.6% 03/02/2033	CORPORATE DEBT	*	202,564
	FISERV INC 5.15% 08/12/2034	CORPORATE DEBT	*	146,570
	FORTIS INC 3.055% 10/04/2026	CORPORATE DEBT	*	48,427
	HALEON US CAPITAL LLC 3.375% 03/24/2029	CORPORATE DEBT	*	235,084
	GENERAL MILLS INC 4% 04/17/2025	CORPORATE DEBT	*	49,867
	GENERAL MTRS FINL CO INC 2.4% 04/10/2028	CORPORATE DEBT	*	229,695
	GENERAL MTRS FINL CO INC 5.8% 01/07/2029	CORPORATE DEBT	*	51,007
	GENERAL MTRS FINL CO INC 5.95% 04/04/2034	CORPORATE DEBT	*	50,261
	GENERAL MTRS FINL CO INC 5.45% 09/06/2034	CORPORATE DEBT	*	24,262
	GILEAD SCIENCES INC 1.2% 10/01/2027	CORPORATE DEBT	*	45,584
	GLOBAL PAYMENTS INC 2.15% 01/15/2027	CORPORATE DEBT	*	142,170
	GOLDMAN SACHS GROUP INC (THE) 3.691%/VAR 06/05/202	CORPORATE DEBT	*	485,631
	GOLDMAN SACHS GROUP INC (THE) 3.814%/VAR 04/23/202	CORPORATE DEBT	*	480,895
	GOLDMAN SACHS GROUP INC (THE) 2.6% 02/07/2030	CORPORATE DEBT	*	88,579
	GOLDMAN SACHS GROUP INC (THE) 3.5% 11/16/2026	CORPORATE DEBT	*	488,870
	GOLDMAN SACHS GROUP INC (THE) 3.75% 05/22/2025	CORPORATE DEBT	*	249,082
	HF SINCLAIR CORP 5.875% 04/01/2026	CORPORATE DEBT	*	251,866
	HEALTHPEAK OP LLC 3.5% 07/15/2029	CORPORATE DEBT	*	18,713
	HSBC HOLDINGS PLC 4.041%/VAR 03/13/2028	CORPORATE DEBT	*	489,464
	HSBC HOLDINGS PLC 1.645%/VAR 04/18/2026	CORPORATE DEBT	*	247,529
	HSBC HOLDINGS PLC 2.871%/VAR 11/22/2032	CORPORATE DEBT	*	168,732
	HANOVER INS GROUP INC 2.5% 09/01/2030	CORPORATE DEBT	*	43,071
	HASBRO INC 3.9% 11/19/2029	CORPORATE DEBT	*	93,959
	HEALTHCARE REALTY HOLDINGS LP 3.1% 02/15/2030	CORPORATE DEBT	*	73,692
	HEALTHCARE REALTY HOLDINGS LP 2% 03/15/2031	CORPORATE DEBT	*	40,878
	HEALTHPEAK OP LLC 2.125% 12/01/2028	CORPORATE DEBT	*	44,946
	HEWLETT PACKARD ENTERPRISE CO 5% 10/15/2034	CORPORATE DEBT	*	48,059
	HUNTINGTON BANCSHARES INC/OH 4% 05/15/2025	CORPORATE DEBT	*	99,711

Toyota Motor North America, Inc. Retirement Savings Plan

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	HUNTINGTON BANCSHARES INC/OH 5.023%/VAR 05/17/2033	CORPORATE DEBT	*	\$ 144,166
	HYUNDAI CAP AMER 4.55% 09/26/2029 144A	CORPORATE DEBT	*	82,510
	JERSEY CENTRAL POWR & LIGHT CO 4.3% 01/15/2026 144	CORPORATE DEBT	*	14,923
	KELLANOVA 5.25% 03/01/2033	CORPORATE DEBT	*	49,950
	KENVUE INC 5% 03/22/2030	CORPORATE DEBT	*	151,125
	KEYCORP 2.55% 10/01/2029	CORPORATE DEBT	*	133,425
	KROGER CO 5% 09/15/2034	CORPORATE DEBT	*	72,638
	L3HARRIS TECHNOLOGIES INC 3.85% 12/15/2026	CORPORATE DEBT	*	73,828
	L3HARRIS TECHNOLOGIES INC 5.4% 07/31/2033	CORPORATE DEBT	*	74,866
	LYB INTERNATIONAL FINANCE III LLC 1.25% 10/01/2025	CORPORATE DEBT	*	24,343
	LEIDOS INC 5.75% 03/15/2033	CORPORATE DEBT	*	101,369
	LLOYDS BANKING GROUP PLC 3.574%/VAR 11/07/2028	CORPORATE DEBT	*	288,235
	LOWES COS INC 3.75% 04/01/2032	CORPORATE DEBT	*	54,947
	MPLX LP 4% 03/15/2028	CORPORATE DEBT	*	126,123
	MPLX LP 2.65% 08/15/2030	CORPORATE DEBT	*	213,507
	MPLX LP 5.5% 06/01/2034	CORPORATE DEBT	*	98,557
	MARATHON PETROLEUM CORP 4.7% 05/01/2025	CORPORATE DEBT	*	74,914
	MARSH & MCLENNAN COS INC 4.375% 03/15/2029	CORPORATE DEBT	*	73,653
	MARVELL TECHNOLOGY INC 5.75% 02/15/2029	CORPORATE DEBT	*	25,626
	MASCO CORP 2% 10/01/2030	CORPORATE DEBT	*	21,055
	MID AMERICA APTS LP 1.7% 02/15/2031	CORPORATE DEBT	*	82,336
	MIDAMERICAN ENERGY CO 3.65% 04/15/2029	CORPORATE DEBT	*	238,428
	MITSUBISHI UFJ FIN GRP INC 2.048% 07/17/2030	CORPORATE DEBT	*	171,020
	MITSUBISHI UFJ FIN GRP INC 1.538%/VAR 07/20/2027	CORPORATE DEBT	*	213,996
	MIZUHO FINL GROUP INC 2.226%/VAR 05/25/2026	CORPORATE DEBT	*	296,712
	MIZUHO FINL GROUP INC 1.234%/VAR 05/22/2027	CORPORATE DEBT	*	285,543
	MORGAN STANLEY 4.431%/VAR 01/23/2030	CORPORATE DEBT	*	145,989
	MORGAN STANLEY 3.875% 01/27/2026	CORPORATE DEBT	*	297,679
	MORGAN STANLEY 3.625% 01/20/2027	CORPORATE DEBT	*	490,886
	MORGAN STANLEY 3.95% 04/23/2027	CORPORATE DEBT	*	294,002
	NASDAQ INC 5.55% 02/15/2034	CORPORATE DEBT	*	50,439
	NATIONAL GRID PLC 5.418% 01/11/2034	CORPORATE DEBT	*	149,277
	NATIONAL OILWELL VARCO INC 3.6% 12/01/2029	CORPORATE DEBT	*	186,611
	NNN REIT INC 3.6% 12/15/2026	CORPORATE DEBT	*	48,941
	NISOURCE INC 2.95% 09/01/2029	CORPORATE DEBT	*	36,613
	NOMURA HOLDINGS INC 5.783% 07/03/2034	CORPORATE DEBT	*	202,166
	NORDEA BANK ABP 5.375% 09/22/2027 144A	CORPORATE DEBT	*	253,154
	NORFOLK SOUTHERN CORP 3.8% 08/01/2028	CORPORATE DEBT	*	48,435
	ONEOK INC 4.75% 10/15/2031	CORPORATE DEBT	*	145,096
	ORACLE CORP 4.9% 02/06/2033	CORPORATE DEBT	*	73,022
	OTIS WORLDWIDE CORP 2.056% 04/05/2025	CORPORATE DEBT	*	99,228
	PG&E WILDFIRE RECOVERY 4.263% 06/01/2038	CORPORATE DEBT	*	211,101
	PG&E WILDFIRE RECOVERY 4.722% 06/01/2039	CORPORATE DEBT	*	382,094
	PNC FINANCIAL SERVICES GRP INC 5.939%/VAR 08/18/20	CORPORATE DEBT	*	102,996
	PPL CAP FDG INC 5.25% 09/01/2034	CORPORATE DEBT	*	24,605
	PACIFIC LIFE GF II 5.5% 08/28/2026 144A	CORPORATE DEBT	*	253,397

Toyota Motor North America, Inc. Retirement Savings Plan

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	PACKAGING CORP OF AMERICA 3% 12/15/2029	CORPORATE DEBT	*	\$ 113,934
	PEPSICO INC 1.625% 05/01/2030	CORPORATE DEBT	*	12,799
	PHILLIPS 66 CO 3.15% 12/15/2029	CORPORATE DEBT	*	68,818
	PHILLIPS 66 CO 5.3% 06/30/2033	CORPORATE DEBT	*	198,204
	PIEDMONT NATURAL GAS CO 3.5% 06/01/2029	CORPORATE DEBT	*	70,694
	PIONEER NATURAL RESOURCES CO 1.125% 01/15/2026	CORPORATE DEBT	*	144,791
	PRINCIPAL FINL GROUP INC 3.7% 05/15/2029	CORPORATE DEBT	*	19,047
	PROLOGIS LP 2.25% 04/15/2030	CORPORATE DEBT	*	174,953
	PROLOGIS LP 3.375% 12/15/2027	CORPORATE DEBT	*	120,941
	PUBLIC SERVICE CO OF OK 5.25% 01/15/2033	CORPORATE DEBT	*	147,631
	PUBLIC STORAGE 3.385% 05/01/2029	CORPORATE DEBT	*	94,363
	PUBLIC STORAGE 2.3% 05/01/2031	CORPORATE DEBT	*	85,412
	QUEST DIAGNOSTICS INC 2.95% 06/30/2030	CORPORATE DEBT	*	44,913
	RPM INTERNATIONAL INC 2.95% 01/15/2032	CORPORATE DEBT	*	42,992
	REALTY INCOME CORP 0.75% 03/15/2026	CORPORATE DEBT	*	286,033
	REGENCY CTRS LP 2.95% 09/15/2029	CORPORATE DEBT	*	137,500
	RELANCE INC 1.3% 08/15/2025	CORPORATE DEBT	*	185,658
	REPUBLIC SERVICES INC 5% 04/01/2034	CORPORATE DEBT	*	48,770
	ROPER TECHNOLOGIES INC 4.75% 02/15/2032	CORPORATE DEBT	*	24,366
	ROPER TECHNOLOGIES INC 2% 06/30/2030	CORPORATE DEBT	*	34,096
	NATWEST GROUP PLC 5.076%/VAR 01/27/2030	CORPORATE DEBT	*	197,936
	ROYAL BANK OF CANADA 1.15% 06/10/2025	CORPORATE DEBT	*	246,179
	RUSH OBLIGATED GROUP 3.922% 11/15/2029	CORPORATE DEBT	*	83,395
	S&P GLOBAL INC 2.5% 12/01/2029	CORPORATE DEBT	*	134,799
	SANTANDER HLDGS USA INC 6.124%/VAR 05/31/2027	CORPORATE DEBT	*	253,654
	SCHLUMBERGER HOLDINGS CORPORATION 3.9% 05/17/2028	CORPORATE DEBT	*	97,079
	SIMON PROPERTY GROUP LP 2.45% 09/13/2029	CORPORATE DEBT	*	269,761
	SOCIETE GENERALE FRANCE 6.066%/VAR 01/19/2035 144A	CORPORATE DEBT	*	197,424
	SONOCO PRODUCTS CO 5% 09/01/2034	CORPORATE DEBT	*	23,706
	SOUTHERN CALIFORNIA EDISON CO 1.2% 02/01/2026	CORPORATE DEBT	*	96,354
	SOUTHERN COMPANY 5.2% 06/15/2033	CORPORATE DEBT	*	74,141
	SOUTHWESTERN ELEC POWER CO 5.3% 04/01/2033	CORPORATE DEBT	*	148,333
	STANDARD CHARTERED PLC 5.905%/VAR 05/14/2035 144A	CORPORATE DEBT	*	300,517
	STATE STREET CORP 4.821%/VAR 01/26/2034	CORPORATE DEBT	*	145,453
	STEEL DYNAMICS INC 1.65% 10/15/2027	CORPORATE DEBT	*	36,796
	STEEL DYNAMICS INC 5.375% 08/15/2034	CORPORATE DEBT	*	49,566
	SYSCO CORP 3.75% 10/01/2025	CORPORATE DEBT	*	49,676
	T-MOBILE USA INC 3.75% 04/15/2027	CORPORATE DEBT	*	195,392
	T-MOBILE USA INC 2.05% 02/15/2028	CORPORATE DEBT	*	45,917
	T-MOBILE USA INC 5.05% 07/15/2033	CORPORATE DEBT	*	73,439
	T-MOBILE USA INC 5.15% 04/15/2034	CORPORATE DEBT	*	122,981
	TSMC ARIZONA CORPORATION 2.5% 10/25/2031	CORPORATE DEBT	*	170,572
	TAKE- TWO INTERACTV SOFTWR INC 5.4% 06/12/2029	CORPORATE DEBT	*	25,354
	TAKE- TWO INTERACTV SOFTWR INC 5.6% 06/12/2034	CORPORATE DEBT	*	50,368
	TAMPA ELECTRIC CO 4.9% 03/01/2029	CORPORATE DEBT	*	124,920
	TARGA RES CORP 5.5% 02/15/2035	CORPORATE DEBT	*	49,191

Toyota Motor North America, Inc. Retirement Savings Plan

EIN: 95-3141669 Plan #: 002

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

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY (continued)			
	TEXTRON INC 2.45% 03/15/2031	CORPORATE DEBT	*	\$ 170,169
	TRUIST FINANCIAL CORP 1.887%/VAR 06/07/2029	CORPORATE DEBT	*	315,773
	TRUIST FINANCIAL CORP 5.122%/VAR 01/26/2034	CORPORATE DEBT	*	97,187
	TRUIST FINANCIAL CORP 5.711%/VAR 01/24/2035	CORPORATE DEBT	*	50,383
	UDR INC 3.2% 01/15/2030	CORPORATE DEBT	*	45,766
	UDR INC 5.125% 09/01/2034	CORPORATE DEBT	*	24,244
	UBER TECHNOLOGIES INC 4.8% 09/15/2034	CORPORATE DEBT	*	47,853
	UNITED AIRLINES INC 2018-1A PASS THRU TR 3.7% 09/01/2	CORPORATE DEBT	*	161,940
	UNITED AIRLINES 2015-1 CLASS A PASS THROUGH TRUST	CORPORATE DEBT	*	84,692
	US BANCORP DEL 5.384%/VAR 01/23/2030	CORPORATE DEBT	*	25,207
	US BANCORP DEL 5.678%/VAR 01/23/2035	CORPORATE DEBT	*	25,211
	RTX CORP 4.125% 11/16/2028	CORPORATE DEBT	*	48,666
	UNITEDHEALTH GROUP INC 2% 05/15/2030	CORPORATE DEBT	*	168,078
	UNITEDHEALTH GROUP INC 5.35% 02/15/2033	CORPORATE DEBT	*	301,888
	VENTAS RLTY LTD PARTNERSHIP 5% 01/15/2035	CORPORATE DEBT	*	191,092
	VERIZON COMMUNICATIONS INC 4.016% 12/03/2029	CORPORATE DEBT	*	291,781
	VIRGINIA ELECTRIC AND POWER CO 3.8% 04/01/2028	CORPORATE DEBT	*	48,464
	VIRGINIA POWER FUEL SECURITIZATION LLC 4.877% 05/0	CORPORATE DEBT	*	349,756
	VMWARE INC 1.4% 08/15/2026	CORPORATE DEBT	*	33,156
	WP CAREY INC 2.4% 02/01/2031	CORPORATE DEBT	*	21,246
	WRKCO INC 4.9% 03/15/2029	CORPORATE DEBT	*	49,679
	WRKCO INC 3.9% 06/01/2028	CORPORATE DEBT	*	9,645
	WELLS FARGO & CO NEW 3.55% 09/29/2025	CORPORATE DEBT	*	396,776
	WELLS FARGO & CO NEW 2.879%/VAR 10/30/2030	CORPORATE DEBT	*	90,202
	WELLS FARGO & CO NEW 2.393%/VAR 06/02/2028	CORPORATE DEBT	*	470,914
	WELLS FARGO & CO NEW 5.557%/VAR 07/25/2034	CORPORATE DEBT	*	174,766
	WELLS FARGO & CO NEW 5.211%/VAR 12/03/2035	CORPORATE DEBT	*	48,648
	WELLTOWER OP LLC 3.1% 01/15/2030	CORPORATE DEBT	*	227,624
	WESTPAC BANKING CORP 1.953% 11/20/2028	CORPORATE DEBT	*	450,241
	WORKDAY INC 3.8% 04/01/2032	CORPORATE DEBT	*	182,002
	ZOETIS INC 2% 05/15/2030	CORPORATE DEBT	*	60,238
	MEXICO UNITED MEXICAN STATES 3.25% 04/16/2030	FOREIGN OBLIGATIONS	*	174,100
	FEDERAL FARM CREDIT BANKS 0.82% 05/27/2026	GOVERNMENT OBLIGATIONS	*	761,520
	UNITED STATES TREASURY BOND 1.125% 08/15/2040	GOVERNMENT OBLIGATIONS	*	1,192,532
	UST NOTES 1.5% 08/15/2026	GOVERNMENT OBLIGATIONS	*	478,638
	UST NOTES 2.875% 05/15/2028	GOVERNMENT OBLIGATIONS	*	477,602
	UST NOTES 3.125% 11/15/2028	GOVERNMENT OBLIGATIONS	*	478,443
	UST NOTES 2.625% 02/15/2029	GOVERNMENT OBLIGATIONS	*	1,869,861
	UST NOTES 2.375% 05/15/2029	GOVERNMENT OBLIGATIONS	*	1,382,647
	UST NOTES 1.625% 10/31/2026	GOVERNMENT OBLIGATIONS	*	477,162
	UST NOTES 1.5% 02/15/2030	GOVERNMENT OBLIGATIONS	*	868,315
	UST NOTES 0.5% 04/30/2027	GOVERNMENT OBLIGATIONS	*	458,639
	UST NOTES 0.375% 09/30/2027	GOVERNMENT OBLIGATIONS	*	1,349,808
	UST NOTES 0.875% 11/15/2030	GOVERNMENT OBLIGATIONS	*	1,227,277
	UST NOTES 0.625% 11/30/2027	GOVERNMENT OBLIGATIONS	*	900,660
	UST NOTES 1.375% 11/15/2031	GOVERNMENT OBLIGATIONS	*	817,162

Toyota Motor North America, Inc. Retirement Savings Plan

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	UST NOTES 1.875% 02/15/2032	GOVERNMENT OBLIGATIONS	*	\$ 1,682,828
	UST NOTES 2.875% 05/15/2032	GOVERNMENT OBLIGATIONS	*	898,102
	UST NOTES 2.75% 07/31/2027	GOVERNMENT OBLIGATIONS	*	1,589,071
	UST NOTES 2.75% 08/15/2032	GOVERNMENT OBLIGATIONS	*	2,217,073
	UST NOTES 4% 10/31/2029	GOVERNMENT OBLIGATIONS	*	1,966,342
	UST NOTES 3.5% 02/15/2033	GOVERNMENT OBLIGATIONS	*	1,395,440
	UST NOTES 4.5% 11/15/2033	GOVERNMENT OBLIGATIONS	*	1,990,947
	UST NOTES 4.125% 03/31/2031	GOVERNMENT OBLIGATIONS	*	981,618
	UST NOTES 4.375% 05/15/2034	GOVERNMENT OBLIGATIONS	*	2,461,572
	USTCOUP 0% 2/15/26	GOVERNMENT OBLIGATIONS	*	476,813
	USTCOUP 5/15/28	GOVERNMENT OBLIGATIONS	*	1,722,713
	USTCOUP 11/15/40	GOVERNMENT OBLIGATIONS	*	684,346
	USTCOUP 2/15/41	GOVERNMENT OBLIGATIONS	*	433,708
	CFCRE 2016-C3 MTG TR VAR 01/10/2048	MTGE BACKED SECURITIES	*	254,290
	CFCRE COMMERCIAL MORTGAGE TRUST 2016-C7 A3 3.8385%	MTGE BACKED SECURITIES	*	125,437
	COMM 2015-CCRE24 A4 3.432% 08/10/2055	MTGE BACKED SECURITIES	*	127,226
	COMM 2015-CCRE24 MTG TR 3.696% 08/10/2055	MTGE BACKED SECURITIES	*	49,631
	CSAIL 2015-C4 COML MTG TR 3.8079% 11/11/48	MTGE BACKED SECURITIES	*	500,554
	CSAIL 2015-C4 COML MTG TR 3.6167% 11/11/48	MTGE BACKED SECURITIES	*	12,004
	CITIGROUP COMMERCIAL MORTGAGE TRUST 2016-P6 3.72%	MTGE BACKED SECURITIES	*	114,488
	CGCMT 2015-GC35 A4 3.818% 11/10/2048	MTGE BACKED SECURITIES	*	167,113
	FHLG 30YR 6.0% 03/01/2033#P00029	MTGE BACKED SECURITIES	*	23,199
	FHLG 20YR 5.5% 06/01/2028#	MTGE BACKED SECURITIES	*	9,685
	FHLG 20YR 2.5% 02/01/2033#G30633	MTGE BACKED SECURITIES	*	52,715
	FED HOME LOAN MTG CORP - GOLD 3.5% 09/15/2042	MTGE BACKED SECURITIES	*	270,338
	FHLG 30YR 5% 10/01/35 #A47371	MTGE BACKED SECURITIES	*	29,362
	FHLG 3.50% 8/35 #A47828	MTGE BACKED SECURITIES	*	39,990
	FHLG 20YR 5.00% 11/25 #C90931	MTGE BACKED SECURITIES	*	4,788
	FHLG 5.50% 4/27 #C91026	MTGE BACKED SECURITIES	*	5,460
	FHLG 20YR 5.0% 10/29 #C91272	MTGE BACKED SECURITIES	*	15,346
	FHLG 20YR 4.50% 8/30 #C91324	MTGE BACKED SECURITIES	*	14,375
	FHLG 20YR 4.5% 02/01/2031#C91359	MTGE BACKED SECURITIES	*	44,464
	FHLG 30YR 6% 02/01/2029#	MTGE BACKED SECURITIES	*	13,106
	FHLG 30YR 2.5% 12/01/2051#	MTGE BACKED SECURITIES	*	251,333
	FHLG 30YR 3.5% 02/01/2033#U80198	MTGE BACKED SECURITIES	*	8,303
	FHLG 30YR 4.5% 12/01/2043#U99076	MTGE BACKED SECURITIES	*	137,612
	FHLM 30YR 4.0% 04/01/2043#U91254	MTGE BACKED SECURITIES	*	359,145
	FHLG 30YR 3% 11/42#Q12934	MTGE BACKED SECURITIES	*	69,994
	FHLG 30YR 3.5% 05/01/2043#Q17792	MTGE BACKED SECURITIES	*	128,908
	FHLG 20YR 3.5% 05/01/33#V70026	MTGE BACKED SECURITIES	*	43,859
	FHLG 30YR 3.45% 08/01/2032#WA1626	MTGE BACKED SECURITIES	*	661,099
	FHLG 30YR 4.5% 02/01/2050#QA7818	MTGE BACKED SECURITIES	*	141,665
	FHLG 30YR 4% 02/01/2050#QA7847	MTGE BACKED SECURITIES	*	213,136
	FHLG 30YR 2.5% 09/01/2051#QC7410	MTGE BACKED SECURITIES	*	189,587
	FHLG 30YR 4.5% 05/01/2052#	MTGE BACKED SECURITIES	*	126,143
	FHLG 30YR 2.5% 05/01/2051#RA5276	MTGE BACKED SECURITIES	*	296,392

Toyota Motor North America, Inc. Retirement Savings Plan

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	FHLG 30YR 2.5% 09/01/2051#RA5906	MTGE BACKED SECURITIES	*	\$ 160,291
	FHLG 30YR 3% 02/01/2052#RA6702	MTGE BACKED SECURITIES	*	443,439
	FHR 2073 PH 6.5% 7/28	MTGE BACKED SECURITIES	*	14,610
	FHR 2165 PE 6% 6/29	MTGE BACKED SECURITIES	*	53,776
	FNR 2011-99 DB 5% 10/41	MTGE BACKED SECURITIES	*	34,318
	FNR 2012-20 BY 3.5% 03/32	MTGE BACKED SECURITIES	*	190,722
	FNR 2012-19 JA MTGE 3.5% 03/41	MTGE BACKED SECURITIES	*	3,252
	FEDERAL NAT MTG ASN GTD REM PA 2% 11/25/2027	MTGE BACKED SECURITIES	*	18,228
	FEDERAL NAT MTG ASN GTD REM PA 3% 10/25/2042	MTGE BACKED SECURITIES	*	177,186
	FEDERAL NAT MTG ASN GTD REM PA 13 MA 4% 01/25/2043	MTGE BACKED SECURITIES	*	60,088
	FEDERAL NAT MTG ASN GTD REM PA 3.5% 02/25/2043	MTGE BACKED SECURITIES	*	53,659
	FNR 2013-20 MC 4% 03/33	MTGE BACKED SECURITIES	*	74,351
	FEDERAL NAT MTG ASN GTD REM PA 3.5% 03/25/2043	MTGE BACKED SECURITIES	*	142,839
	FEDERAL NAT MTG ASN GTD REM PA 2.0% 02/25/2043	MTGE BACKED SECURITIES	*	32,274
	FEDERAL NAT MTG ASN GTD REM PA 3.5% 05/25/2033	MTGE BACKED SECURITIES	*	71,578
	FNMA GTD MTG PASS THRU CTF 3.5% 03/25/2028	MTGE BACKED SECURITIES	*	81,219
	FNMA GTD MTG PASS THRU CTF 1.25% 06/25/2028	MTGE BACKED SECURITIES	*	26,641
	FNMA GTD MTG PASS THRU CTF 3.5% 06/25/2033	MTGE BACKED SECURITIES	*	53,843
	FEDERAL NAT MTG ASN GTD REM PA 3% 07/25/2043	MTGE BACKED SECURITIES	*	423,111
	FEDERAL NAT MTG 2013-130 GA 2.5% 09/25/2033	MTGE BACKED SECURITIES	*	24,816
	FEDERAL NAT MTG ASN GTD REM PA 3% 10/25/2043	MTGE BACKED SECURITIES	*	218,875
	FEDERAL NAT MTG ASN GTD REM PA 3.75% 01/25/2044	MTGE BACKED SECURITIES	*	149,309
	FEDERAL NAT MTG ASN GTD REM PA 2.25% 03/25/2044	MTGE BACKED SECURITIES	*	6,671
	FEDERAL NAT MTG ASN GTD REM PA 2.9% PERP	MTGE BACKED SECURITIES	*	7,277
	FNR 2015-56 AV 4% 03/25/30	MTGE BACKED SECURITIES	*	257,442
	FEDERAL NAT MTG ASN GTD REM PA 2.939% 01/25/2026	MTGE BACKED SECURITIES	*	174,648
	FEDERAL NAT MTG ASN GTD REM PA 3.5% 08/25/2045	MTGE BACKED SECURITIES	*	228,421
	FNA 2017-M1A2 VAR 10/26	MTGE BACKED SECURITIES	*	222,914
	FEDERAL NAT MTG ASN GTD REM PA 3% 03/25/2043	MTGE BACKED SECURITIES	*	102,511
	FEDERAL NAT MTG ASN GTD REM PA 3.303% 04/25/2029	MTGE BACKED SECURITIES	*	63,808
	FEDERAL NAT MTG ASN 2017-M12 A2 VAR 06/25/2027	MTGE BACKED SECURITIES	*	107,429
	FEDERAL NAT MTG ASN GTD REM PA 3% 07/25/2046	MTGE BACKED SECURITIES	*	45,079
	FEDERAL NAT MTG ASN GTD REM PA VAR 11/25/2027	MTGE BACKED SECURITIES	*	66,083
	FNA 2018-M4 A2 3.042% 03/25/28	MTGE BACKED SECURITIES	*	170,040
	FEDERAL NATL MTG AS GTD REPTT CT 3% 06/25/2048	MTGE BACKED SECURITIES	*	415,729
	FEDERAL NATL MTG AS GTD REPTT 2018-55 PA 3.5% 11/	MTGE BACKED SECURITIES	*	14,521
	FEDERAL NAT MTG ASN GTD REM PA 3.5% 11/25/2057	MTGE BACKED SECURITIES	*	997,189
	FNMA GTD MTG PASS THRU CTF VAR 09/25/2028	MTGE BACKED SECURITIES	*	361,545
	FEDERAL NAT MTG ASN GTD REM PA 3.5% 03/25/2049	MTGE BACKED SECURITIES	*	90,626
	FEDERAL NAT MTG ASN GTD REM PA VAR/2.885 05/25/202	MTGE BACKED SECURITIES	*	202,280
	FEDERAL NAT MTG ASN GTD REM PA 19-66 JP 2.5% 04/25	MTGE BACKED SECURITIES	*	80,292
	FEDERAL NAT MTG ASN GTD REM PA 1.2% 10/25/2030	MTGE BACKED SECURITIES	*	24,099
	FEDERAL NAT MTG ASN GTD REM PA 2.151% 04/25/2032	MTGE BACKED SECURITIES	*	343,581
	FEDERAL NAT MTG ASN GTD REM PA 2.593% 06/25/2032	MTGE BACKED SECURITIES	*	360,992
	FEDERAL NAT MTG ASN GTD REM PA 77 BA 5.5% 10/25/20	MTGE BACKED SECURITIES	*	181,850
	FEDERAL NAT MTG ASN GTD REM PA CSTR 04/25/2032	MTGE BACKED SECURITIES	*	248,994

Toyota Motor North America, Inc. Retirement Savings Plan

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	FNMA 6.00% 12/33 #254984	MTGE BACKED SECURITIES	*	\$ 29,474
	FNMA 20YR 5.50% 11/26 #256490	MTGE BACKED SECURITIES	*	2,536
	FNMA 20YRS 6.00% 2/26 #256116	MTGE BACKED SECURITIES	*	1,442
	FNMA 20YR 5.50% 4/26 #256198	MTGE BACKED SECURITIES	*	5,993
	FNMA 6.00% 6/26 #256275	MTGE BACKED SECURITIES	*	3,057
	FNMA 6.00% 9/28 #257372	MTGE BACKED SECURITIES	*	5,258
	FNMA 5.00% 7/27 #256820	MTGE BACKED SECURITIES	*	3,309
	FNMA 5.00% 4/28 #257163	MTGE BACKED SECURITIES	*	6,133
	FNMA 5.50% 6/28 #257239	MTGE BACKED SECURITIES	*	11,442
	FNMA 20YR 6.00% 8/28 #257326	MTGE BACKED SECURITIES	*	6,017
	FEDERAL HOME LN MTG MLT CTF GT 4.5% 07/15/2040	MTGE BACKED SECURITIES	*	98,036
	FHR 3715 PC 4.50% 8/40	MTGE BACKED SECURITIES	*	117,169
	FHR 3710 GB 4% 8/15/25	MTGE BACKED SECURITIES	*	1,776
	FHR 3777 DY 3.5% 12/25	MTGE BACKED SECURITIES	*	8,583
	FHR 3778 L 3.5% 12/15/2025	MTGE BACKED SECURITIES	*	10,711
	FEDERAL HOME LN MTG MLT CTF GT 3.5% 01/15/2026	MTGE BACKED SECURITIES	*	19,370
	FHR 3815 TB 4.5% 2/41	MTGE BACKED SECURITIES	*	385,196
	FHR 3814 B 3% 2/26	MTGE BACKED SECURITIES	*	15,607
	FEDERAL HOME LN MTG MLT CTF GT 3.5% 02/15/2026	MTGE BACKED SECURITIES	*	28,691
	FHR 3827 HA 3.5% 11/15/2025	MTGE BACKED SECURITIES	*	27,331
	FHR 3841 GW 3.5% 04/26	MTGE BACKED SECURITIES	*	17,568
	FEDERAL HOME LN MTG MLT CTF GT 5% 04/15/2041	MTGE BACKED SECURITIES	*	194,323
	FEDERAL HOME LN MTG MLT CTF GT 3890 ME 5% 07/15/20	MTGE BACKED SECURITIES	*	495,629
	FEDERAL HOME LN MTG MLT CTF GT 3.25% 11/15/2041	MTGE BACKED SECURITIES	*	90,735
	FEDERAL HOME LN MTG MLT CTF GT 3996 BA 1.5% 02/15/	MTGE BACKED SECURITIES	*	41,719
	FEDERAL HOME LN MTG MLT CTF GT 2.0% 03/15/2042	MTGE BACKED SECURITIES	*	53,996
	FEDERAL HOME LN MTG MLT CTF GT 2.0% 10/15/2041	MTGE BACKED SECURITIES	*	9,051
	FEDERAL HOME LN MTG MLT CTF GT 5% 04/15/2042	MTGE BACKED SECURITIES	*	10,118
	FEDERAL HOME LN MTG MLT CTF GT 3% 05/15/2041	MTGE BACKED SECURITIES	*	11,239
	FHR 2012-4097 CU 1.5% 08/27	MTGE BACKED SECURITIES	*	142,529
	FEDERAL HOME LN MTG MLT CTF GT 2.5% 03/15/2043	MTGE BACKED SECURITIES	*	336,689
	FEDERAL HOME LN MTG MLT CTF GT 2.5% 04/15/2043	MTGE BACKED SECURITIES	*	15,413
	FEDERAL HOME LN MTG MLT CTF GT 1.5% 08/15/2029	MTGE BACKED SECURITIES	*	141,599
	FEDERAL HOME LN MTG MLT CTF GT 3.308% 09/25/2025	MTGE BACKED SECURITIES	*	19,161
	FEDERAL HOME LN MTG MLT CTF GT 3.25% 04/15/2053	MTGE BACKED SECURITIES	*	221,801
	FEDERAL HOME LN MTG MLT CTF GT 3.413% 12/25/2026	MTGE BACKED SECURITIES	*	80,250
	FEDERAL HOME LN MTG MLT CTF GT 2.864% 10/25/2026	MTGE BACKED SECURITIES	*	25,563
	FEDERAL HOME LN MTG MLT CTF GT 3.187% 09/25/2027	MTGE BACKED SECURITIES	*	635,928
	FHLMC MULTIFAM STRUCTURED PASS THROUGH K071A2 3.2	MTGE BACKED SECURITIES	*	69,410
	FEDERAL HOME LN MTG MLT CTF GT 4% 02/15/2046	MTGE BACKED SECURITIES	*	28,265
	FEDERAL HOME LN MTG MLT CTF GT 3.879% 02/25/2028	MTGE BACKED SECURITIES	*	317,612
	FEDERAL HOME LN MTG MLT CTF GT KLU2 A7 CSTR 09/25/	MTGE BACKED SECURITIES	*	387,990
	FEDERAL HOME LN MTG MLT CTF GT 4933 PA 2.5% 10/25/	MTGE BACKED SECURITIES	*	208,026
	FEDERAL HOME LN MTG MLT CTF GT 4998 BC 2% 07/25/20	MTGE BACKED SECURITIES	*	67,881
	FEDERAL HOME LN MTG MLT CTF GT 4.614% 02/25/2033	MTGE BACKED SECURITIES	*	343,409
	FNMA 6.50% 4/32 #545639	MTGE BACKED SECURITIES	*	144,878
	FNMA 20YR 4.0% 12/01/2030#AH1136	MTGE BACKED SECURITIES	*	7,010

Toyota Motor North America, Inc. Retirement Savings Plan
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December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY (continued)			
	FNMA 20YR 4.5% 04/01/2031#AH9700	MTGE BACKED SECURITIES	*	\$ 28,950
	FNMA 30YR 3% 11/01/2042#AI9139	MTGE BACKED SECURITIES	*	124,745
	FNMA 30YR 4.0% 01/01/2041#AL0194	MTGE BACKED SECURITIES	*	35,650
	FNMA 30YR 5.5% 01/01/2038#AL0904	MTGE BACKED SECURITIES	*	25,225
	FNMA 30YR 4.5% 11/4#AL1431	MTGE BACKED SECURITIES	*	33,705
	FNMA 30YR 0% 04/01/2028#AL3495	MTGE BACKED SECURITIES	*	62,922
	FNMA 20YR 4.5% 09/01/2031#AL3209	MTGE BACKED SECURITIES	*	36,173
	FNMA 30YR 3.5% 04/28#AL3441	MTGE BACKED SECURITIES	*	31,306
	FNMA 30YR 3.5% AL6167 01/45	MTGE BACKED SECURITIES	*	41,976
	FNMA 30YR 2.87% 01/01/2033#AM1855	MTGE BACKED SECURITIES	*	114,352
	FNMA 30YR 2.885% 01/01/2025#AM7649	MTGE BACKED SECURITIES	*	287,385
	FNMA 7YR 2.81% 04/01/2025#AM8674	MTGE BACKED SECURITIES	*	248,150
	FNMA 30YR 3.54% 08/01/2035#AM9683	MTGE BACKED SECURITIES	*	427,597
	FN 7YR 3.07% 02/26#AN0665	MTGE BACKED SECURITIES	*	155,513
	FNMA 30YR 3.08% 01/01/2026#AN0754	MTGE BACKED SECURITIES	*	313,073
	FNMA 30YR 3.17% 02/01/2028#AN0918	MTGE BACKED SECURITIES	*	84,590
	FNMA 30YR 2.21% 07/01/26#AN2309	MTGE BACKED SECURITIES	*	199,817
	FNMA 30YR 3.12% 02/01/2027#AN4699	MTGE BACKED SECURITIES	*	172,280
	FNMA 30YR 3.26% 03/27#AN4872	MTGE BACKED SECURITIES	*	345,011
	FNMA 30YR 3.08% 01/01/2028#AN8048	MTGE BACKED SECURITIES	*	332,348
	FNMA 30YR 3.57% 06/28#AN9486	MTGE BACKED SECURITIES	*	461,739
	FNMA 30YR 4.0% 04/01/2042#AO0762	MTGE BACKED SECURITIES	*	48,092
	FNMA 30YR 3.5% 11/01/2042#AP8813	MTGE BACKED SECURITIES	*	43,671
	FNMA 12YR 3.201% 09/27#FN0039	MTGE BACKED SECURITIES	*	78,672
	FNMA 30YR 3.5% 04/01/2043#AR8213	MTGE BACKED SECURITIES	*	66,986
	FNMA 30YR 4% 08/01/2043#AS0222	MTGE BACKED SECURITIES	*	32,907
	FNMA 30YR 3% 08/01/2043#AS0201	MTGE BACKED SECURITIES	*	34,106
	FNMA 30YR 4% 03/01/2045#AS4578	MTGE BACKED SECURITIES	*	76,654
	FNMA 30YR 4% 05/01/2043#AT2733	MTGE BACKED SECURITIES	*	41,765
	FNMA 30YR 4% 12/01/2043#AV2339	MTGE BACKED SECURITIES	*	39,229
	FNMA 30YR 4% 07/01/2045#AZ0832	MTGE BACKED SECURITIES	*	37,608
	FNR 2003-14 AP 4% 3/33	MTGE BACKED SECURITIES	*	1,248
	FEDERAL HOME LN MTG MLT CTF GT 5.5% 12/15/2032	MTGE BACKED SECURITIES	*	42,851
	FNR 2004-1LL 5.5% 2/34	MTGE BACKED SECURITIES	*	39,485
	FEDERAL NAT MTG ASN GTD REM 04-91HC 6% 12/25/2034	MTGE BACKED SECURITIES	*	56,819
	FHR 2696 LL 5.5% 10/33	MTGE BACKED SECURITIES	*	48,936
	FEDERAL HOME LN MTG MLT CTF GT 5.25% 02/15/2034	MTGE BACKED SECURITIES	*	6,556
	FEDERAL NAT MTG ASN GTD REM PA 5.5% 12/25/2035	MTGE BACKED SECURITIES	*	129,020
	FEDERAL NAT MTG ASN GTD REM PA 5% 11/25/2035	MTGE BACKED SECURITIES	*	40,845
	FHR 3121JD 5.5 3/26	MTGE BACKED SECURITIES	*	1,254
	FEDERAL HOME LN MTG MLT CTF GT 5.5% 12/15/2036	MTGE BACKED SECURITIES	*	7,521
	FNR 2010-155 D 4% 01/31	MTGE BACKED SECURITIES	*	64,926
	FNR 2010-151DB 4% 1/25/31	MTGE BACKED SECURITIES	*	87,779
	FNR 2011-52 GB 5% 6/41	MTGE BACKED SECURITIES	*	33,075
	FNR 2011-41KA 4% 01/25/41	MTGE BACKED SECURITIES	*	5,388
	FEDERAL NAT MTG ASN GTD REM PA 3.0% 05/25/2026	MTGE BACKED SECURITIES	*	14,982
	FEDERAL NAT MTG ASN GTD REM PA 4% 06/25/2041	MTGE BACKED SECURITIES	*	91,101

Toyota Motor North America, Inc. Retirement Savings Plan

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

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY (continued)			
	FNR 2010- 37 CY 5% 4/40	MTGE BACKED SECURITIES	*	\$ 75,543
	FNR 2010- 141AL 4% 12/25/40	MTGE BACKED SECURITIES	*	82,002
	FHR 3653 HJ 5% 4/40	MTGE BACKED SECURITIES	*	20,215
	FHR 3652 PB 5 1/34	MTGE BACKED SECURITIES	*	70,620
	FNMA 30YR 5.5% 1/34#745589	MTGE BACKED SECURITIES	*	53,568
	FNMA 5.00% 7/35 #829186	MTGE BACKED SECURITIES	*	3,304
	FNMA 5.00% 4/36 #878103	MTGE BACKED SECURITIES	*	4,013
	FNMA 30YR 3.5% 02/01/2052#BF0214	MTGE BACKED SECURITIES	*	221,606
	FNMA 30YR 5.5% 01/01/2058#BF0230	MTGE BACKED SECURITIES	*	343,599
	FNMA 30YR 3.5% 11/01/2059#BF0416	MTGE BACKED SECURITIES	*	149,764
	FNMA 30YR 3% 07/01/2060#BF0497	MTGE BACKED SECURITIES	*	165,419
	FNMA 30YR 4% 08/01/2047#BM1660	MTGE BACKED SECURITIES	*	91,378
	FNMA 30YR 4% 08/01/2059#BM6734	MTGE BACKED SECURITIES	*	221,004
	FNMA 15YR 3.5% 12/01/2034#BP0078	MTGE BACKED SECURITIES	*	153,693
	FNMA 30YR 3% 02/01/2050#BP4357	MTGE BACKED SECURITIES	*	130,819
	FNMA 30YR 3% 04/01/2050#BP6362	MTGE BACKED SECURITIES	*	198,404
	FNMA 30YR 2.5% 07/01/2050#BP9250	MTGE BACKED SECURITIES	*	284,841
	FNMA 30YR 1.39% 04/29#BS0040	MTGE BACKED SECURITIES	*	406,693
	FNMA 30YR 1.39% 11/01/2028#BS3059	MTGE BACKED SECURITIES	*	238,340
	FNMA 30YR 1.975% 10/01/2033#BS3458	MTGE BACKED SECURITIES	*	385,484
	FNMA 30YR 1.95% 10/01/2029#	MTGE BACKED SECURITIES	*	87,227
	FNMA 30YR 1.89% 09/01/2029#BS4506	MTGE BACKED SECURITIES	*	113,534
	FNMA 30YR 2.39% 03/01/2032#BS4654	MTGE BACKED SECURITIES	*	569,149
	FNMA 30YR 3.46% 09/01/2032#BS5718	MTGE BACKED SECURITIES	*	362,615
	FNMA 30YR 3.44% 02/01/2030#BS5704	MTGE BACKED SECURITIES	*	636,083
	FNMA 30YR 3.59% 01/29#BS5844	MTGE BACKED SECURITIES	*	572,419
	FNMA 30YR 3.6% 01/01/2032#BS5880	MTGE BACKED SECURITIES	*	549,851
	FNMA 30YR 3.88% 09/01/2027#BS6157	MTGE BACKED SECURITIES	*	967,309
	FNMA 30YR 4.93% 10/01/2032#BS6954	MTGE BACKED SECURITIES	*	321,868
	FNMA 30YR 2.5% 12/01/2051#BU1805	MTGE BACKED SECURITIES	*	291,641
	FNMA 30YR 3% 11/01/2051#BU3555	MTGE BACKED SECURITIES	*	451,585
	FNMA 30YR 4.5% 05/01/2052#BV6743	MTGE BACKED SECURITIES	*	124,968
	FNMA 30YR 4.5% 05/01/2052#BV8199	MTGE BACKED SECURITIES	*	176,196
	FNMA 30YR 2.5% 09/01/2050#CA6989	MTGE BACKED SECURITIES	*	164,889
	FNMA 30YR 2.5% 01/01/2052#CB2637	MTGE BACKED SECURITIES	*	209,473
	FNMA 30YR 3% 01/01/2052#CB2670	MTGE BACKED SECURITIES	*	212,379
	FNMA 30YR 2.5% 03/01/2052#FS0882	MTGE BACKED SECURITIES	*	499,838
	FNMA 30YR 2.5% 06/01/2051#FS3384	MTGE BACKED SECURITIES	*	297,350
	FNMA 30YR 3.5% 05/01/2052#FS6323	MTGE BACKED SECURITIES	*	196,649
	FNMA 30YR 2.5% 09/01/2051#FS6514	MTGE BACKED SECURITIES	*	149,211
	FNMA 20YR 6.50% 10/26 #888079	MTGE BACKED SECURITIES	*	10,008
	FNMA 20YR 6.00% 4/26 #888204	MTGE BACKED SECURITIES	*	1,963
	FNMA 4.50% 2/34 #925851	MTGE BACKED SECURITIES	*	4,817
	FNMA 20YR 6.00% 10/26 #995499	MTGE BACKED SECURITIES	*	1,979
	FNMA 4.00% 4/39 #AA4482	MTGE BACKED SECURITIES	*	11,137
	FNMA 4.50% 9/41#AB3517	MTGE BACKED SECURITIES	*	24,733

Toyota Motor North America, Inc. Retirement Savings Plan

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	FNMA 30YR 4% 02/01/2043#AB7989	MTGE BACKED SECURITIES	*	\$ 89,352
	FNMA 5.00% 12/39 #AC6743	MTGE BACKED SECURITIES	*	19,336
	FNMA 20YR 4.00% 10/31#MA0878	MTGE BACKED SECURITIES	*	31,429
	FNMA 20YR 5.0% 04/01/2030#MA0384	MTGE BACKED SECURITIES	*	16,784
	FNMA 20YR 3.50% 1/32 #MA0949	MTGE BACKED SECURITIES	*	170,669
	FNMA (20YR)3.50% 8/32 #MA1138	MTGE BACKED SECURITIES	*	182,138
	FNMA 30YR 3.5% 04/01/2043#MA1404	MTGE BACKED SECURITIES	*	18,929
	FNMA 30YR 3.5% 06/01/2043#MA1462	MTGE BACKED SECURITIES	*	151,869
	FNMA 30YR 3.5% 06/01/2043#MA1463	MTGE BACKED SECURITIES	*	41,830
	FNMA 15YR 3.0% 08/01/2028#MA1557	MTGE BACKED SECURITIES	*	30,255
	FNMA 30YR 4.0% 02/01/2044#MA1800	MTGE BACKED SECURITIES	*	42,563
	FNMA 30YR 3.5% 04/01/2045#MA2249	MTGE BACKED SECURITIES	*	73,245
	FNMA 30YR 4% 08/01/2045#MA2369	MTGE BACKED SECURITIES	*	87,981
	FNMA 15YR 3% 11/01/2032#MA3188	MTGE BACKED SECURITIES	*	364,345
	FNMA 30YR 2.5% 04/01/2051#	MTGE BACKED SECURITIES	*	567,482
	GNIII 2.5% 08/20/2051#MA7534	MTGE BACKED SECURITIES	*	1,901,329
	GNIII 2.5% 10/20/2051#MA7649	MTGE BACKED SECURITIES	*	301,869
	GNMA II 4.5% 05/20/2048#BA7567	MTGE BACKED SECURITIES	*	14,915
	GINNIE MAE II POOL II 4.5% 07/20/2049#BM9692	MTGE BACKED SECURITIES	*	45,816
	GNMA II 4.5% 09/20/2049#BN7043	MTGE BACKED SECURITIES	*	227,691
	GNMA II 4.5% 09/20/2049#BQ3224	MTGE BACKED SECURITIES	*	165,247
	GNMA II 3% 02/20/2052#CK2660	MTGE BACKED SECURITIES	*	216,901
	GNMA 30YR 3.5% 02/20/2062#CT6280	MTGE BACKED SECURITIES	*	214,867
	GNMA 30YR 6% 07/20/2063#CT6283	MTGE BACKED SECURITIES	*	247,382
	GNMA 5.50% 6/34 #605462	MTGE BACKED SECURITIES	*	25,840
	GNMA 30YR 5.0% 05/15/2034#781746	MTGE BACKED SECURITIES	*	39,366
	GNMA 6.00% 10/33 #781663	MTGE BACKED SECURITIES	*	80,102
	GNMA 30YR 5.5% 11/15/2039#783679	MTGE BACKED SECURITIES	*	79,182
	GNMA 15YR 4.0% 01/30#783964	MTGE BACKED SECURITIES	*	13,796
	GNMA 5.50% 10/34 #782248	MTGE BACKED SECURITIES	*	46,920
	GOVERNMENT NAT MTG AS REMIC PT 5.0% 08/16/2039	MTGE BACKED SECURITIES	*	202,972
	GOVERNMENT NAT MTG AS REMIC PT 5.0% 08/20/2033	MTGE BACKED SECURITIES	*	88,583
	GOVERNMENT NAT MTG AS REMIC PT 5.5% 08/20/2033	MTGE BACKED SECURITIES	*	33,116
	GNR 2008-26 JP 5.25% 3/38	MTGE BACKED SECURITIES	*	160,168
	GNR 2005-73 PH 5% 9/35	MTGE BACKED SECURITIES	*	153,742
	GNR 2005-93 BH 5.5% 6/35	MTGE BACKED SECURITIES	*	154,907
	GNR 2008-58 AB 5% 5/38	MTGE BACKED SECURITIES	*	5,531
	GNR 2008-53 PY 5.75 6/38	MTGE BACKED SECURITIES	*	22,068
	GNR 2008-65 PG 6% 8/38	MTGE BACKED SECURITIES	*	52,466
	GOVERNMENT NAT MTG AS REMIC PT 5.0% 10/20/2039	MTGE BACKED SECURITIES	*	47,989
	GOVERNMENT NAT MTG AS REMIC PT 3% 09/16/2039	MTGE BACKED SECURITIES	*	14,277
	GOVERNMENT NAT MTG 2010-29 AG 4% 10/20/2039	MTGE BACKED SECURITIES	*	48,478
	GOVERNMENT NAT MTG AS REMIC PT 2.5% 03/20/2040	MTGE BACKED SECURITIES	*	152,570
	GNR 2010-113 KE 4.5% 09/40	MTGE BACKED SECURITIES	*	23,615
	GOVERNMENT NAT MTG AS REMIC PT 4.5% 12/20/2040	MTGE BACKED SECURITIES	*	80,866
	GNR 2011-52 NK 3.5% 04/41	MTGE BACKED SECURITIES	*	48,347

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	GOVERNMENT NAT MTG AS REMIC PT 1.5% 05/20/2028	MTGE BACKED SECURITIES	*	\$ 20,521
	GOVERNMENT NAT MTG AS REMIC PT 3.25% 09/20/2027	MTGE BACKED SECURITIES	*	71,467
	GOVERNMENT NAT MTG AS REMIC PT 15- 123 VB 3.5% 09/2	MTGE BACKED SECURITIES	*	338,121
	GOVERNMENT NATL MTG ASN MLFY R 2.8% 09/16/2050	MTGE BACKED SECURITIES	*	56,786
	GOVERNMENT NAT MTG AS REMIC PT 3.5% 07/20/2048	MTGE BACKED SECURITIES	*	199,588
	GOVERNMENT NAT MTG AS REMIC PT 3.5% 02/20/2049	MTGE BACKED SECURITIES	*	525,493
	GOVERNMENT NAT MTG AS REMIC PT 3% 09/20/2049	MTGE BACKED SECURITIES	*	328,468
	GOVERNMENT NAT MTG ASSC 23- 111DA 5.5% 12/20/2047	MTGE BACKED SECURITIES	*	285,992
	GOVERNMENT NAT MTG AS REMIC PT 6% 01/20/2052	MTGE BACKED SECURITIES	*	175,427
	USTCOUP 8/15/32	MTGE BACKED SECURITIES	*	699,382
**	FID BANK TRST ST INV FUND	STIFS AND MONEY MARKETS	*	831,483
	GUARANTEED INVESTMENT CONTRACTG	Adjustment from fair value to contract value		35,590,769
**	PARTICIPANT LOANS	Interest rates ranging from 4.25% to 10.50% and maturities through December 2039		206,700,753
				<u>\$ 13,277,614,352</u>

* A party-in-interest as defined in ERISA. Given the expansive scope of such definition, it is; however, possible that not every party-in-interest has been identified.

** Cost information is not required as investments are participant-directed.

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