



<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	2214
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	1023
	<b>6a(2)</b>	966
	<b>6b</b>	511
	<b>6c</b>	656
	<b>6d</b>	2133
	<b>6e</b>	41
	<b>6f</b>	2174
	<b>6g(1)</b>	0
	<b>6g(2)</b>	0
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
1C 1A

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

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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)

<b>a Pension Schedules</b>	<b>b General Schedules</b>
(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)
(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)
(3) <input checked="" type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached _____
(4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)
(5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)

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

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**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.

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**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 \_\_\_\_\_

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<b>SCHEDULE SB</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Single-Employer Defined Benefit Plan</b> <b>Actuarial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500 or 5500-SF.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

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

<b>A</b> Name of plan <u>PENSION PLAN FOR NON-BARGAINING UNIT EMPLOYEES OF KYOCERA INTERNATIONAL, INC. &amp; PARTICIPATING COMPANIES</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>KYOCERA INTERNATIONAL, INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>94-1695243</u>	
<b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	<b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

<b>Part I Basic Information</b>			
<b>1</b> Enter the valuation date:	Month <u>04</u>	Day <u>01</u>	Year <u>2024</u>
<b>2</b> Assets:			
<b>a</b> Market value .....	<b>2a</b>		<u>222681281</u>
<b>b</b> Actuarial value .....	<b>2b</b>		<u>215045164</u>
<b>3</b> Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
<b>a</b> For retired participants and beneficiaries receiving payment .....	<u>1023</u>	<u>63470868</u>	<u>63470868</u>
<b>b</b> For terminated vested participants .....	<u>685</u>	<u>30472263</u>	<u>30472263</u>
<b>c</b> For active participants .....	<u>517</u>	<u>66107079</u>	<u>68856958</u>
<b>d</b> Total .....	<u>2225</u>	<u>160050210</u>	<u>162800089</u>
<b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
<b>a</b> Funding target disregarding prescribed at-risk assumptions .....	<b>4a</b>		
<b>b</b> Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor .....	<b>4b</b>		
<b>5</b> Effective interest rate .....	<b>5</b>		<u>5.09 %</u>
<b>6</b> Target normal cost			
<b>a</b> Present value of current plan year accruals .....	<b>6a</b>		<u>5540329</u>
<b>b</b> Expected plan-related expenses .....	<b>6b</b>		<u>579639</u>
<b>c</b> Target normal cost .....	<b>6c</b>		<u>6119968</u>

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

<b>SIGN HERE</b>  <u>JUSTIN SOBOL</u> Signature of actuary  <u>WILLIS TOWERS WATSON US LLC</u> Firm name  <u>2365 NORTHSIDE DRIVE</u> <u>SUITE 400</u> <u>SAN DIEGO, CA 92108</u> Address of the firm	<u>12/22/2025</u> Date  <u>23-08614</u> Most recent enrollment number  <u>858-523-5500</u> Telephone number (including area code)
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<b>Part II Beginning of Year Carryover and Prefunding Balances</b>		(a) Carryover balance	(b) Prefunding balance
<b>7</b>	Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....	1616720	20315499
<b>8</b>	Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....	0	0
<b>9</b>	Amount remaining (line 7 minus line 8) .....	1616720	20315499
<b>10</b>	Interest on line 9 using prior year's actual return of <u>18.00</u> % .....	291010	3656790
<b>11</b>	Prior year's excess contributions to be added to prefunding balance:		
	<b>a</b> Present value of excess contributions (line 38a from prior year) .....		711152
	<b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.21</u> % .....		37051
	<b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....		0
	<b>c</b> Total available at beginning of current plan year to add to prefunding balance .....		748203
	<b>d</b> Portion of (c) to be added to prefunding balance .....		0
<b>12</b>	Other reductions in balances due to elections or deemed elections .....	0	0
<b>13</b>	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....	1907730	23972289

<b>Part III Funding Percentages</b>			
<b>14</b>	Funding target attainment percentage .....	<b>14</b>	116.19 %
<b>15</b>	Adjusted funding target attainment percentage .....	<b>15</b>	132.09 %
<b>16</b>	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement .....	<b>16</b>	123.75 %
<b>17</b>	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....	<b>17</b>	%

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

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

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

**21** Discount rate:

<b>a</b> Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	<input type="checkbox"/> N/A, full yield curve used
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**b** Applicable month (enter code) ..... **21b** 4

**22** Weighted average retirement age ..... **22** 63

**23** Mortality table(s) (see instructions)  Prescribed - combined  Prescribed - separate  Substitute

**Part VI Miscellaneous Items**

**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....  Yes  No

**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....  Yes  No

**26** Demographic and benefit information

**a** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....  Yes  No

**b** Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment...  Yes  No

**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment..... **27**

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

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

**Part VIII Minimum Required Contribution For Current Year**

**31** Target normal cost and excess assets (see instructions):

<b>a</b> Target normal cost (line 6c) .....	<b>31a</b>	6119968
<b>b</b> Excess assets, if applicable, but not greater than line 31a .....	<b>31b</b>	6119968

<b>32</b> Amortization installments:	Outstanding Balance	Installment
<b>a</b> Net shortfall amortization installment .....	0	0
<b>b</b> Waiver amortization installment.....	0	0

**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_) and the waived amount..... **33**

<b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	<b>34</b>	0
	Carryover balance	Prefunding balance
<b>35</b> Balances elected for use to offset funding requirement .....	0	0
<b>36</b> Additional cash requirement (line 34 minus line 35) .....	<b>36</b>	0
<b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....	<b>37</b>	0

**38** Present value of excess contributions for current year (see instructions)

<b>a</b> Total (excess, if any, of line 37 over line 36)	<b>38a</b>	0
<b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....	<b>38b</b>	0

<b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....	<b>39</b>	0
<b>40</b> Unpaid minimum required contributions for all years .....	<b>40</b>	0

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

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

<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **04/01/2024** and ending **03/31/2025**

<b>A</b> Name of plan <b>PENSION PLAN FOR NON-BARGAINING UNIT EMPLOYEES OF KYOCERA INTERNATIONAL, INC. &amp; PARTICIPATING COMPANIES</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>KYOCERA INTERNATIONAL, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>94-1695243</b>	

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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**(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)

MOSS ADAMS, LLP.

P.O. BOX 101822  
PASADENA, CA 91189

91-0189318

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	21000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

TRANSAMERICA

4333 EDGEWOOD ROAD, NE  
CEDAR RAPIDS, IA 52499

13-3689044

(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?
15	RECORDKEEPIN G	135078	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

US BANK

530 B STREET  
SAN DIEGO, CA 92101

94-1234979

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19	CUSTODIAN	56133	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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)

WILLIS TOWERS WATSON

4250 EXECUTIVE SQUARE  
SUITE 900  
LA JOLLA, CA 92037

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	292775	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

EARNEST PARTNERS, LLC.

1180 PEACHTREE STREET, NE  
SUITE 2300  
ATLANTA, GA 30309

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	113925	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

MERRILL LYNCH

4 WORLD FINANCIAL CENTER  
250 VESEY STREET  
NEW YORK, NY 10281

13-5674085

(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?
27	INVESTMENT ADVISOR	746762	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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)

JP MORGAN

P.O. BOX 27169  
NEW YORK, NY 10087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	140246	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**Part I Service Provider Information (continued)**

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

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

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

<b>a</b> Name: JEREMY SEVCIK	<b>b</b> EIN: 53-0181291
<b>c</b> Position: ENROLLED ACTUARY	
<b>d</b> Address: 2010 MAIN STREET IRVINE CONCOURSE - SUITE 1050 IRVINE, CA 92614	<b>e</b> Telephone: 949-253-5200

Explanation: REASSIGNMENT OF WORK WITHIN WILLIS TOWERS WATSON

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>04/01/2024</b> and ending <b>03/31/2025</b>	
<b>A</b> Name of plan <b>PENSION PLAN FOR NON-BARGAINING UNIT EMPLOYEES OF KYOCERA INTERNATIONAL, INC. &amp; PARTICIPATING COMPANIES</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>KYOCERA INTERNATIONAL, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>94-1695243</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**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.

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	0	90
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	750000	0
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	0	0
<b>(3)</b> Other .....	<b>1b(3)</b>	273637	276199
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	4230343	3545706
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	21942314	22053193
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	0	0
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	12767883	12324369
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	0	0
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	172813882	53322810
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	0	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	0	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	0	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	0	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	0	
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	0	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	0	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	0	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	9867554	130347578
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	0	
<b>(15)</b> Other .....	<b>1c(15)</b>	37465	36839

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>	0	
(2) Employer real property.....	<b>1d(2)</b>	0	
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>	0	
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	222683078	221906784
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>	0	
<b>h</b> Operating payables.....	<b>1h</b>	0	
<b>i</b> Acquisition indebtedness.....	<b>1i</b>	0	
<b>j</b> Other liabilities.....	<b>1j</b>	191425	102562
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	191425	102562
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	222491653	221804222

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	0	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>	0	
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>	0	
(2) Noncash contributions.....	<b>2a(2)</b>	0	
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	59	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	710012	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	532057	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>	0	
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>	0	
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	1975	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		1244103
<b>(2) Dividends: (A) Preferred stock.....</b>	<b>2b(2)(A)</b>	788690	
<b>(B) Common stock.....</b>	<b>2b(2)(B)</b>	2903625	
<b>(C) Registered investment company shares (e.g. mutual funds).....</b>	<b>2b(2)(C)</b>	0	
<b>(D) Total dividends. Add lines 2b(2)(A), (B), and (C)</b> .....	<b>2b(2)(D)</b>		3692315
<b>(3) Rents.....</b>	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....</b>	<b>2b(4)(A)</b>	43322184	
<b>(B) Aggregate carrying amount (see instructions).....</b>	<b>2b(4)(B)</b>	42870698	
<b>(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....</b>	<b>2b(4)(C)</b>		451486
<b>(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....</b>	<b>2b(5)(A)</b>	0	
<b>(B) Other.....</b>	<b>2b(5)(B)</b>	6497457	
<b>(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....</b>	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		0
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		-2450212
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		9435149

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>	8482167	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>	0	
(3) Other.....	<b>2e(3)</b>	0	
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		8482167
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		0
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		0
<b>h</b> Interest expense.....	<b>2h</b>		0
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>	0	
(2) Contract administrator fees .....	<b>2i(2)</b>	0	
(3) Recordkeeping fees .....	<b>2i(3)</b>	136078	
(4) IQPA audit fees .....	<b>2i(4)</b>	21000	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	918451	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	59109	
(7) Actuarial fees .....	<b>2i(7)</b>	282419	
(8) Legal fees .....	<b>2i(8)</b>	0	
(9) Valuation/appraisal fees .....	<b>2i(9)</b>	0	
(10) Other trustee fees and expenses .....	<b>2i(10)</b>	0	
(11) Other expenses.....	<b>2i(11)</b>	223356	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		1640413
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		10122580

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		-687431
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**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: CROWE LLP

(2) EIN: 35-0921680

**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
<b>a</b> 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.)		X	
<b>b</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.)		X	
<b>c</b> 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.)		X	
<b>d</b> 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.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		20000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> 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?		X	
<b>h</b> 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?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> 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.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
<b>n</b> 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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 564443.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

<b>A</b> Name of plan <u>PENSION PLAN FOR NON-BARGAINING UNIT EMPLOYEES OF KYOCERA INTERNATIONAL, INC. &amp; PARTICIPATING COMPANIES</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>KYOCERA INTERNATIONAL, INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>94-1695243</u>	

<b>Part I</b>	<b>Distributions</b>
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**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): \_\_\_\_\_

**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		22
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<b>Part II</b>	<b>Funding Information</b> (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.)
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**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.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>	
<b>c</b> 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).....	<b>6c</b>	

**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

<b>Part III</b>	<b>Amendments</b>
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**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

<b>Part IV</b>	<b>ESOPs</b> (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.
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**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....  Yes  No

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

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

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

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

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

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

**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:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	

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

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	
<b>b</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.....	<b>16b</b>	

**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: 82.9 % Private Equity: \_\_\_\_\_% Investment-Grade Debt and Interest Rate Hedging Assets: 15.5 %  
 High-Yield Debt: \_\_\_\_\_% Real Assets: \_\_\_\_\_% Cash or Cash Equivalents: \_\_\_\_\_% Other: 1.6 %

**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 \_\_\_\_\_.

INDEPENDENT AUDITOR'S REPORT  
AND FINANCIAL STATEMENTS WITH SUPPLEMENTARY  
INFORMATION

**PENSION PLAN FOR NON-BARGAINING UNIT  
EMPLOYEES OF KYOCERA INTERNATIONAL, INC. AND  
PARTICIPATING COMPANIES**

March 31, 2025 and 2024

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\*Note: Schedules other than those listed above have been omitted because the information is otherwise disclosed, not applicable or not required by the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

## INDEPENDENT AUDITOR'S REPORT

The Plan Administrative Committee  
Pension Plan for Non-Bargaining Unit Employees of  
Kyocera International, Inc. and Participating Companies

***Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2025 Financial Statements***

We have performed an audit of the financial statements of Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of March 31, 2025, and the related statement of changes in net assets available for benefits for the year then ended and the statement of accumulated plan benefits as of March 31, 2024, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements (2025 Financial Statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2025 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from qualified institutions as of March 31, 2025, and for the year then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

***Opinion on the 2025 Financial Statements***

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2025 Financial Statements section

- the amounts and disclosures in the accompanying 2025 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying 2025 financial statements related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meet the requirements of ERISA Section 103(a)(3)(C).

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(Continued)

### *Basis for Opinion on the 2025 Financial Statements*

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2025 Financial Statements section of our report. We are required to be independent of the 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 on the 2025 financial statements.

### ***Responsibilities of Management for the 2025 Financial Statements***

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year from the date 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 2025 Financial Statements***

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2025 Financial Statements 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 the 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 the Plan's ability to continue as a going concern for a reasonable period of time.

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(Continued)

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2025 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

### **Other Matters**

#### *2025 Supplemental Schedules Required by ERISA*

The supplemental schedules of Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) as of March 31, 2025 and Schedule H, Line 4(j) – Schedule of Reportable Transactions for the year ended March 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

#### *Auditor's Report on the 2024 Financial Statements*

The 2024 financial statements of Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies were audited by predecessor auditors whose report dated September 13, 2024, expressed an unmodified opinion on those financial statements.



Crowe LLP

New York, New York  
January 14, 2026

**Pension Plan for Non-Bargaining Unit Employees of  
Kyocera International, Inc. and Participating Companies**  
Statements of Net Assets Available for Benefits

---

<b>Assets</b>	<u>2025</u>	<u>2024</u>
Cash	\$ 90	\$ 0
Investments, at fair value	221,630,495	221,659,441
Receivables		
Sponsor pension contribution receivable	0	750,000
Interest and dividend receivable	276,199	273,637
Total receivables	<u>276,199</u>	<u>1,023,637</u>
Total assets	221,906,784	222,683,078
 <b>Liabilities</b>		
Accrued expenses	102,562	191,425
Total liabilities	<u>102,562</u>	<u>191,425</u>
Net assets available for benefits	<u>\$ 221,804,222</u>	<u>\$ 222,491,653</u>

**Pension Plan for Non-Bargaining Unit Employees of  
Kyocera International, Inc. and Participating Companies**  
Statements of Changes in Net Assets Available for Benefits

	Years Ended March 31,	
	2025	2024
<b>Investment Income</b>		
Interest	\$ 1,244,103	\$ 1,409,185
Dividends	3,692,315	2,812,618
Net appreciation in fair value of investments	4,498,731	30,889,978
Net investment income	9,435,149	35,111,781
<b>Sponsor Employer contributions</b>	-	750,000
Total additions	9,435,149	35,861,781
<b>Benefits paid to participants</b>	8,482,167	7,615,678
<b>Administrative fees</b>	1,640,413	1,401,068
Total deductions	10,122,580	9,016,746
Net increase / (decrease)	(687,431)	26,845,035
<b>Net Assets Available for Benefits</b>		
Beginning of year	222,491,653	195,646,618
End of year	\$ 221,804,222	\$ 222,491,653

**Pension Plan for Non-Bargaining Unit Employees of  
Kyocera International, Inc. and Participating Companies**  
**Statement of Accumulated Plan Benefits**

---

	<u>March 31, 2024</u>
Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving payments	\$ 56,024,924
Participating employees and terminated participants with deferred benefits	<u>77,177,239</u>
Total vested benefits	133,202,163
Non-vested benefits	<u>2,295,782</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 135,497,945</u></u>

**Pension Plan for Non-Bargaining Unit Employees of  
Kyocera International, Inc. and Participating Companies**  
Statement of Changes in Accumulated Plan Benefits

---

	<u>Year Ended March 31, 2024</u>
Increase / (decrease) during the year attributed to	
Benefits accumulated	\$ 4,246,089
Increase due to decrease in discount period	9,185,234
Benefits paid	(7,615,678)
Actuarial gains	445,156
Change in actuarial assumptions	<u>(3,637,148)</u>
Net increase	2,623,653
Actuarial present value of accumulated plan benefits	
Beginning of year (benefit information at April 1, 2023)	<u>132,874,292</u>
End of year (benefit information at March 31, 2024)	<u>\$ 135,497,945</u>

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

## Notes to Financial Statements

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### Note 1 – Description of Plan

The following brief description of the Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies (the Plan) is provided for general information purposes only. Participants should refer to the Plan documents for a more complete description of the Plan's provisions. The Plan is a defined benefit pension plan covering employees of Kyocera International, Inc. and Participating Companies, which include certain subsidiaries of Kyocera International, Inc. (the Sponsor Employer).

Members of the Pension Plan Committee are appointed by the President of Kyocera International, Inc. or the Chairman of the Pension Plan Committee.

**Eligibility** – Every employee over 21 and not governed by the terms of a collective bargaining agreement or “leased employees” will automatically participate in the Plan after completion of one year of service (minimum of 1,000 hours) at a participating company, as defined. Additionally, expatriate employees joining a participating company after April 1, 2014, are not eligible to participate in the Plan. Plan entry dates are April 1st and October 1st, annually.

**Years of credited service** – A participant accrues one year of credited service for each 12 complete months employed by Kyocera International, Inc. and Participating Companies.

**Vesting** – A participant earns 100 percent of Plan benefits after five years of vesting service with any member of the Kyocera Controlled Group of Corporations. For participants with less than five years of vesting service, the vesting percentage is zero percent.

**Benefits** – The normal retirement date occurs on the later of the date: (a) a participant attains age 65, or (b) the fifth anniversary of the date the participant commenced participation in the Plan. Retirement benefits commence on the first day of the month coincident with or next following a participant's normal retirement date.

The normal monthly retirement benefit is equal to the sum of: (a) 0.65 percent of the participant's Final Average Monthly Compensation multiplied by the number of Years of Credited Service up to a maximum of 40 years, plus (b) 0.65 percent multiplied by the difference of the Final Average Monthly Compensation and the Social Security Covered Compensation, then multiplied by the number of Years of Credited Service up to a maximum of 35 years.

**Final Average Monthly Compensation** – Final Average Monthly Compensation is the average monthly compensation earned by a participant during the highest paid five consecutive calendar years of service during the ten consecutive calendar year period immediately prior to the date of termination.

**Social Security Covered Compensation** – Social Security Covered Compensation is the average of the contribution and benefit bases in effect under the Social Security Act for each year in the 35-year period ending with the year a participant attains Social Security retirement age.

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

## Notes to Financial Statements

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### Note 1 – Description of Plan (continued)

If an active employee dies at age 55 or older, a death benefit equal to the value of the employee's accumulated pension benefit is paid to the employee's beneficiary. Active employees who become totally disabled receive annual disability benefits that are equal to the equivalent normal retirement benefit they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age, at which time disabled participants will receive the normal retirement benefit computed as though they had been employed to normal retirement age, with their annual compensation remaining the same as at the time they became disabled.

### Note 2 – Summary of Significant Accounting Policies

**Basis of accounting** – The Plan uses the accrual basis of accounting and the financial statements are prepared in accordance with accounting principles generally accepted in the United States of America (GAAP).

**Investment valuation and income recognition** – Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's investment committee determines the Plan's valuation policies utilizing information provided by its investment advisors, custodian, and insurance company. See Note 3 for a discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend basis. Net appreciation or depreciation include the Plan's gains and losses on investments bought and sold as well as held during the year.

**Actuarial present value of accumulated plan benefits** – Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to: (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' Final Average Monthly Compensation during the last ten consecutive years ending on the date as of which the benefit information is presented (the valuation date). Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an actuary from Willis Towers Watson and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

## Notes to Financial Statements

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### Note 2 – Summary of Significant Accounting Policies (continued)

The actuarial method used to determine the present value of accumulated plan benefits is the unit credit cost method. The significant assumptions underlying the actuarial computations of the Plan are as follows:

Mortality Basis	<u>Healthy mortality table:</u> Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).  <u>Disability mortality table:</u> Alternative disabled life mortality table as defined under Revenue Ruling 96-7.
Termination Rates	Age <45 9.0% and 6.0% age 45+.
Rate of Return on Investments	7.1 percent per annum, compounded annually.
Retirement Age	4% to 30% from age 55 to age 72, with 100% assumed at age 73 and over.

The foregoing assumptions are based on the presumption that the Plan will continue and the significant assumptions discussed above are met. If the Plan were to terminate or the assumptions not be met, the actuarial present value of accumulated plan benefits could be different.

The computations of the actuarial present value of accumulated plan benefits were made as of April 1, 2024. Had the valuation been performed as of March 31, 2024, there would be no material differences.

No separate account exists with respect to the participating companies and any future payments to beneficiaries will be made from the Plan’s aggregate net assets regardless of the participant’s company of employment.

**Payment of benefits** – Benefit payments to participants are recorded upon distribution.

**Administrative expenses** – Administrative costs of the Plan such as legal, accounting, and certain actuarial fees, compensation and other expenses of the custodian, including brokerage commissions and investment management fees, and other incidental expenses are paid out of Plan assets. Personnel costs incurred to administer the Plan by the Sponsor Employer are not reimbursed out of Plan assets.

During the years ended March 31, 2025 and 2024, the Plan paid fees totaling \$1,640,413 and \$1,401,068, respectively, to service providers of the Plan including investment advisors and the actuary.

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

## Notes to Financial Statements

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### Note 2 – Summary of Significant Accounting Policies (continued)

**Use of estimates** – The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from these estimates.

**Subsequent events** – In accordance with Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 855-10, Subsequent Events, subsequent events have been evaluated by management through January 14, 2026, which is the date the financial statements were available for issuance.

### Note 3 – Fair Value Measurements

FASB ASC 820, *Fair Value Measurements and Disclosures (ASC 820)*, establishes a framework for measuring fair value. That framework provides for a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described as follows:

**Level 1** – Quoted prices in active markets for identical assets or liabilities.

**Level 2** – Observable inputs other than quoted prices included in Level 1, such as quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.

**Level 3** – Inputs that are unobservable inputs for 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.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at March 31, 2025 and 2024.

*Common stocks* – Valued at the closing price reported on the active market on which the individual securities are traded.

*Mutual and exchange traded funds* – Valued at the closing net asset value reported by the fund. These funds are registered with the Securities and Exchange Commission and are required to publish their daily net asset value. These funds are deemed to be actively traded.

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

## Notes to Financial Statements

### Note 3 – Fair Value Measurements (continued)

*Corporate debt and foreign bond securities and U.S. government securities* – Fixed-income securities, including government and agency securities and corporate and foreign bonds, are primarily valued using a market approach using matrix pricing, which considers a security's relationship to other securities for which quoted prices in an active market may be available. The valuation approach is designed to maximize the use of observable inputs, such as observable trade prices, multiple broker-dealer quotations, related yield curves, and other assumptions about the security (prepayment projections, cash flows, other security characteristics, etc.) and minimize unobservable inputs. Certain U.S. government securities consisting of U.S. Treasury are valued using quoted prices in active markets for identical assets. The securities are valued as of the last trading day of the year.

*Money market funds* – Valued at net asset value (NAV) which is readily available to the Plan. Investments may be redeemed at daily NAV. As a result of the adoption of FASB Accounting Standards Update 2015-10, the fair value of these investments is considered readily determinable. The money market funds may include several different underlying short-term obligations, including corporate, government sponsored enterprise, U.S. Treasury, and municipal securities.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of March 31, 2025 and 2024:

Fair Value Measurements at March 31, 2025				
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 3,545,706	\$ -	\$ -	\$ 3,545,706
U.S. government securities	10,441,628	11,611,565	-	22,053,193
Corporate debt and foreign bond securities	-	12,324,369	-	12,324,369
Municipal bond	-	36,839	-	36,839
Common stock	53,322,810	-	-	53,322,810
Mutual/Exchange traded funds	130,347,578	-	-	130,347,578
Investments at fair value	<u>\$ 197,657,722</u>	<u>\$ 23,972,772</u>	<u>\$ -</u>	<u>\$ 221,630,495</u>

Fair Value Measurements at March 31, 2024				
	Level 1	Level 2	Level 3	Total
Money market funds	\$ -	\$ 4,230,868	\$ -	\$ 4,230,868
U.S. government securities	9,117,220	12,825,094	-	21,942,314
Corporate debt and foreign bond securities	-	12,767,883	-	12,767,883
Municipal bond	-	37,465	-	37,465
Common stock	58,212,715	-	-	58,212,715
Mutual/Exchange traded funds	124,468,196	-	-	124,468,196
Investments at fair value	<u>\$ 191,798,131</u>	<u>\$ 29,861,310</u>	<u>\$ -</u>	<u>\$ 221,659,441</u>

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

## Notes to Financial Statements

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### Note 4 - Certified Investments

Certain information related to investments disclosed in the accompanying financial statements and supplementary schedules, including investments held at March 31, 2025, and net appreciation in fair value of investments and interest and dividends for the year ended March 31, 2025, was obtained by management and agreed to or derived from information certified as complete and accurate by U.S. Bank National Association and State Street Bank and Trust Company (the custodians of the Plan).

### Note 5 – Funding

The Plan is a noncontributory defined benefit plan. The Sponsor Employer contributes such amounts as are necessary on an actuarial basis to provide the Plan with assets sufficient to meet the benefits to be paid to Plan participants. The yield (interest, dividends, and net realized and unrealized gains and losses) on investments of the Plan serves to reduce future contributions that would otherwise be required to provide for the defined level of benefits under the Plan.

The Internal Revenue Code (IRC) permits flexibility in contributions to the Plan so that normally a range of contributions is possible. It places a ceiling on the maximum amount that can be deducted as a Plan contribution, and it also establishes a minimum floor contribution to ensure adequate funding. For the Plan years ended March 31, 2025 and 2024, the Sponsor Employer contributed \$0 and \$750,000, respectively, which was calculated to meet or exceed the minimum funding requirements of ERISA.

### Note 6 – Related-Party and Party-in-Interest Transactions

U.S. Bank National Association (the “Bank”) acts as custodian for the Plan assets, transfers funds for benefit payments, and executes all investment transactions at the direction of the Pension Plan Committee. Periodic reports are provided by the Bank to the Pension Plan Committee detailing investment income and period-end summaries of the investment portfolio at cost and fair market value. Because the Bank acts as Plan custodian, all investment transactions involving bank money market funds qualify as permissible party-in-interest transactions.

The Sponsor Employer has contracted with the following: Willis Towers Watson to serve as actuary, Merrill Lynch to serve as investment consultant, Transamerica Retirement Solutions as benefit payment administrator and record keeper, State Street Bank and Trust as custodian for certain Plan assets (transfers to Transamerica Retirement Solutions, for distribution of benefit payments) and BNY Newton, Earnest Partners, Peregrine, JP Morgan, ClearBridge, and Invesco to serve as investment managers. As such, the payment of expenses to these parties directly by the Plan qualify as permissible party-in-interest transactions.

Certain employees are Plan trustees and/or fiduciaries that are also active participants in the Plan.

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

## Notes to Financial Statements

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### Note 7 – Income Tax Status

The Plan obtained its latest determination letter on October 14, 2014, in which the Internal Revenue Service (IRS) stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the application requirements of the Internal Revenue Code.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain position that more-likely-than-not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of March 31, 2025, there are no uncertain positions taken or expected to be taken that would require recognition of the liability (or asset) or disclosure in the financial statements.

The Plan is subject to routine audits by taxing jurisdiction; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2022.

### Note 8 – Plan Termination

While Kyocera International, Inc. and the Participating Companies have not expressed any intent to discontinue the Plan, they are free to do so at any time, subject to the Employee Retirement Income Security Act (ERISA). In the event of termination of the Plan, the Plan provides that the net assets of the Plan shall be allocated among the participants and beneficiaries of the Plan in the order provided for in ERISA and, to the extent unfunded vested benefits exist, ERISA provides that such benefits are payable by the Pension Benefit Guaranty Corporation to the participants, up to specified limitations, as described in ERISA.

### Note 9 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

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

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

## Notes to Financial Statements

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### Note 10 – March 31, 2025 Actuarial Valuation – Unaudited

The March 31, 2025 actuarial valuation report was completed prior to the release of the financial statements. A summary of the actuarial valuation information provided by the Plan's actuary, which has not been audited by independent accountants, is provided below for informational purposes.

Significant assumptions used by the Plan's actuaries at March 31, 2025 are as follows:

- Accounting discount rate of 7.10%;
- Effective rate of interest of 5.32%;
- Compensation increases of 3.25%;
- Average retirement age of 63, with ages 73+ assumed to retire during the year.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The following accumulated plan benefits information is as of March 31, 2025, the date of the most recent valuation, and is determined by the Plan's actuary:

	March 31, 2025
Actuarial present value of accumulated plan benefits:	
Vested benefits	
Participants currently receiving payments	\$ 60,968,700
Participating employees and terminated participants with deferred benefits	77,916,790
Total vested benefits	138,885,490
Non-vested benefits	2,137,757
Total actuarial present value of accumulated plan benefits	\$ 141,023,247

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

## Notes to Financial Statements

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### Note 10 – March 31, 2025 Actuarial Valuation – Unaudited (continued)

	Year Ended March 31, 2025
Statement of changes in accumulated plan benefits:	
Increase / (decrease) during the year attributed to	
Benefits accumulated	\$ 4,274,179
Increase due to decrease in discount period	9,622,701
Benefits paid	(8,482,167)
Actuarial gains	1,130,180
Change in actuarial assumptions	<u>(1,019,591)</u>
Net increase	5,525,302
Actuarial present value of accumulated plan benefits	
Beginning of year (benefit information at April 1, 2024)	<u>135,497,945</u>
End of year (benefit information at March 31, 2025)	<u>\$ 141,023,247</u>

## Supplementary Information

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# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
<b>Money Market:</b>				
*	US BANK	FIRST AM INST PRIME OB FD CL Z	\$ 2,796,725	\$ 2,796,725
	VANGUARD FEDERAL MONEY MARKET INV	VMFX	748,981	748,981
		<b>Total Money Market Funds</b>	<b>\$ 3,545,706</b>	<b>\$ 3,545,706</b>
<b>U.S. Government Securities:</b>				
	F H L M C #RA4662	2.500% 2/01/51	\$ 309,022	\$ 245,378
	F H L M C #RA6567	3.000% 12/01/51	160,903	164,363
	F H L M C #RA7185	4.000% 4/01/52	90,355	91,961
	F H L M C #SD0923	2.500% 1/01/52	382,229	398,805
	F H L M C #SD3225	2.500% 3/01/52	111,067	112,946
	F H L M C #ZM4300	4.500% 9/01/47	243,368	207,325
	F H L M C #ZS8056	4.000% 7/01/33	67,312	60,414
	F H L M C #ZS8615	3.000% 6/01/31	117,674	118,350
	F H L M C #ZS9186	3.000% 8/01/35	149,764	131,664
	F H L M C #ZT0531	3.500% 4/01/47	130,523	109,602
	F H L M C #ZT1257	3.000% 1/01/46	141,807	117,211
	F H L M C GD	WA2226	241,141	222,221
	F H L M C GD A25980	5.500% 8/01/34	13,308	12,013
	F H L M C GD A92650	5.500% 6/01/40	9,799	9,057
	F H L M C GD D97298	5.500% 6/01/27	1,927	1,801
	F H L M C GD G03053	5.500% 7/01/37	9,542	8,908
	F H L M C GD G03432	5.500% 11/01/37	4,417	4,061
	F H L M C GD G05467	6.000% 6/01/34	10,544	9,695
	F H L M C GD G06361	4.000% 3/01/41	27,829	25,385
	F H L M C GD H09172	5.500% 6/01/38	1,478	1,431
	F H L M C GD J12293	4.500% 5/01/25	42	40
	F H L M C GTD REMIC	3.500% 7/15/42	33,018	29,077
	F H L M C MLTCL MT	3.303% 11/25/27	337,355	327,342
	F H L M C MLTCL MT	3.69004% 1/25/29	258,876	269,357
	F H L M C MLTCL MTG	2.750% 6/15/43	5,817	33,728
	F H L M C MLTCL MTG	3.000% 2/15/47	188,403	158,473
	F H L M C MLTCL MTG	3.000% 5/15/45	355,175	288,070
	F H L M C MLTCL MTG	3.000% 6/15/44	46,141	46,332
	F H L M C MLTCL MTG	4.000% 11/15/40	133,412	117,848
	F H L M C MLTCL MTG	4.000% 3/15/41	42,518	38,940
	F H L M C MLTCL MTG	4.000% 4/15/31	35,053	31,046
	F H L M C MLTCL MTG	4.000% 8/15/25	531	496
	F H L M C MLTCL MTG	4.500% 6/15/25	33	29
	F H L M C MLTCL MTG	5.000% 3/15/39	12,140	11,329
	F H L M C MLTCL MTG	5.000% 4/15/41	74,311	64,060
	F H L M C MLTCL MTG	5.000% 5/15/38	41,793	41,014
	F H L M C MLTCL MTG	5.000% 9/15/25	330	310
	F H L M C MLTCL MTG	5.500% 12/15/32	12,809	12,067
	F H L M C MLTCL MTG	5.500% 3/15/37	17,223	16,361
	F H L M C MLTCL MTG	5.500% 5/15/33	7,860	7,380
	F H L M C MLTCL MTG	5.500% 5/15/37	6,892	6,682
	F H L M C MLTCL MTG	5.500% 6/15/35	2,357	2,242
	F H L M C MLTCL MTG	5.500% 9/15/35	10,728	9,689
	F H L M C MLTCL MTG	6.000% 11/15/28	6,254	5,595
	F H L M C MLTCL MTG	6.000% 11/15/32	30,092	27,224
	F H L M C MLTCL MTG	6.000% 4/15/31	8,128	7,568
	F H L M C MLTCL MTG	6.000% 4/15/35	16,813	15,731
	F H L M C MLTCL MTG	6.000% 5/15/28	7,337	6,635
	F H L M C MLTCL MTG	6.000% 5/15/36	6,979	6,632
	F H L M C MLTCL MTG	6.000% 7/15/32	3,902	3,629
	F H L M C MLTCL MTG	6.000% 7/15/32	22,836	20,915
	F H L M C MLTCL MTG	6.500% 8/15/31	5,409	5,039
	F N M A #889040	5.000% 6/01/37	1,534	1,574
	F N M A #AD5507	5.000% 6/01/40	6,282	5,954
	F N M A #AJ6158	5.000% 11/01/41	4,926	4,544

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	F N M A #AM3652	3.230% 6/01/28	213,631	203,272
	F N M A #AM9605	3.190% 11/01/27	228,305	219,101
	F N M A #AN1035	3.210% 3/01/31	90,460	84,405
	F N M A #AN2497	2.600% 9/01/28	235,843	234,420
	F N M A #AN2913	2.610% 11/01/28	94,339	95,130
	F N M A #AN3199	2.600% 10/01/31	152,861	151,926
	F N M A #AN6060	3.240% 9/01/29	125,556	118,785
	F N M A #AS9980	4.000% 6/01/44	38,177	34,530
	F N M A #AU6030	4.500% 9/01/33	19,701	18,082
	F N M A #BL4548	2.430% 10/01/29	180,817	164,333
	F N M A #BS4708	2.170% 3/01/32	146,692	151,380
	F N M A #BS4928	6.875% 8/15/28	323,866	341,443
	F N M A #BS5530	3.300% 7/01/32	210,727	207,569
	F N M A #BS9077	4.119% 7/01/33	225,224	228,119
	F N M A #BS9621	4.650% 9/01/33	258,385	261,102
	F N M A #CB3426	3.500% 4/01/52	99,532	100,835
	F N M A #FM5960	2.000% 1/01/51	313,872	243,934
	F N M A #FN0039	3.168% 9/01/27	354,978	322,744
	F N M A #FS1553	2.500% 11/01/50	132,768	129,153
	F N M A #FS4748	3.500% 8/01/52	120,580	122,616
	F N M A #MA1228	3.000% 9/01/42	45,611	39,295
	F N M A #MA4656	4.500% 6/01/52	246,619	242,187
	F N M A GTD REMIC	0.0001% 6/20/28	3,250	4,195
	F N M A GTD REMIC	2.08144% 4/25/32	409,414	419,136
	F N M A GTD REMIC	2.415% 10/25/26	71,345	72,148
	F N M A GTD REMIC	2.898% 6/25/27	107,733	104,299
	F N M A GTD REMIC	3.000% 10/25/42	152,339	129,542
	F N M A GTD REMIC	3.000% 10/25/45	46,957	43,584
	F N M A GTD REMIC	3.000% 3/25/28	96,835	103,045
	F N M A GTD REMIC	3.000% 5/25/48	102,302	103,087
	F N M A GTD REMIC	3.205% 4/25/28	125,972	126,099
	F N M A GTD REMIC	4.000% 1/25/41	191,625	162,199
	F N M A GTD REMIC	4.000% 7/25/42	295,109	256,152
	F N M A GTD REMIC	4.500% 3/25/35	773	749
	F N M A GTD REMIC	4.500% 4/25/44	231,011	208,296
	F N M A GTD REMIC	5.000% 1/25/35	4,433	4,092
	F N M A GTD REMIC	5.000% 11/25/34	12,801	12,214
	F N M A GTD REMIC	5.000% 12/25/35	100,954	91,166
	F N M A GTD REMIC	5.000% 3/25/35	16,292	16,107
	F N M A GTD REMIC	5.500% 4/25/37	21,358	20,538
	F N M A GTD REMIC	5.500% 5/25/33	7,894	7,587
	F N M A GTD REMIC	5.500% 6/25/41	111,296	94,373
	F N M A GTD REMIC	5.750% 6/25/33	20,521	19,151
	F N M A GTD REMIC	5.750% 8/25/38	35,783	31,465
	FNMA BS4414	1.940% 1/01/32	203,008	214,095
	G N M A #742402	5.000% 6/15/40	4,407	4,008
	G N M A #747570	5.000% 7/15/40	10,815	9,870
	G N M A GTD REMIC	3.500% 8/20/39	89,509	82,556
	G N M A GTD REMIC	4.500% 10/20/34	16,682	15,269
	G N M A GTD REMIC	4.500% 6/20/39	14,071	13,322
	G N M A GTD REMIC	4.910% 2/20/65	29,388	29,356
	G N M A GTD REMIC	5.000% 6/20/33	82,963	78,891
	G N M A GTD REMIC	5.500% 1/20/33	34,751	30,770
	G N M A GTD REMIC	5.500% 10/20/34	105,905	92,554
	G N M A GTD REMIC	5.500% 3/20/35	71,638	64,694
	G N M A GTD REMIC	5.500% 4/16/35	33,195	30,194
	G N M A GTD REMIC	5.500% 5/16/34	172,135	145,297
	G N M A GTD REMIC	5.500% 5/20/34	46,095	40,899
	G N M A GTD REMIC	5.500% 6/16/38	89,248	81,153
	G N M A GTD REMIC	5.500% 7/16/38	53,915	48,119
	G N M A GTD REMIC	5.500% 8/16/36	51,990	44,506
	G N M A GTD REMIC	6.000% 8/20/37	60,869	54,923

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	G N M A I I #003359	5.000% 3/20/33	14,553	13,227
	G N M A I I #004929	6.500% 7/20/39	13,884	12,750
	G N M A I I #737975	6.000% 9/20/36	1,116	1,067
	G N M A I I #MA7767	2.500% 12/20/51	352,291	292,707
	T V A	5.880% 4/01/36	61,911	55,184
	U S T R E A S B D S T R I P	2/15/32	244,898	258,809
	U S T R E A S B D S T R I P	2/15/33	146,778	143,318
	U S T R E A S B D S T R I P	2/15/35	277,624	260,228
	U S T R E A S B D S T R I P	5/15/41	78,152	74,669
	U S T R E A S U R Y B D	1.625% 11/15/50	527,399	285,779
	U S T R E A S U R Y B D	1.875% 2/15/51	232,090	147,859
	U S T R E A S U R Y B D	2.250% 2/15/52	216,343	148,252
	U S T R E A S U R Y B D	2.250% 8/15/46	228,986	181,597
	U S T R E A S U R Y B D	2.375% 2/15/42	417,403	337,696
	U S T R E A S U R Y B D	2.875% 5/15/52	253,731	228,709
	U S T R E A S U R Y B D	3.000% 2/15/47	218,029	181,004
	U S T R E A S U R Y B D	3.000% 5/15/42	20,054	20,360
	U S T R E A S U R Y B D	3.000% 5/15/45	202,871	164,720
	U S T R E A S U R Y B D	3.375% 8/15/42	194,985	192,895
	U S T R E A S U R Y B D	3.750% 8/15/41	230,604	164,066
	U S T R E A S U R Y B D	4.000% 11/15/52	242,729	225,460
	U S T R E A S U R Y B D	4.125% 8/15/53	153,637	152,044
	U S T R E A S U R Y N T	0.500% 8/31/27	535,913	571,900
	U S T R E A S U R Y N T	0.750% 4/30/26	413,346	400,645
	U S T R E A S U R Y N T	0.750% 8/31/26	732,656	717,068
	U S T R E A S U R Y N T	1.875% 11/15/51	175,150	126,544
	U S T R E A S U R Y N T	1.875% 2/15/32	949,570	872,702
	U S T R E A S U R Y N T	2.000% 2/15/50	221,453	121,016
	U S T R E A S U R Y N T	2.250% 11/15/25	39,243	40,528
	U S T R E A S U R Y N T	2.500% 2/15/45	395,503	400,144
	U S T R E A S U R Y N T	2.625% 7/31/29	421,652	407,760
	U S T R E A S U R Y N T	2.750% 5/31/29	421,680	405,926
	U S T R E A S U R Y N T	2.875% 4/30/29	610,898	624,481
	U S T R E A S U R Y N T	2.875% 5/15/32	353,029	351,561
	U S T R E A S U R Y N T	3.500% 2/15/33	317,424	301,735
	U S T R E A S U R Y N T	3.625% 3/31/30	274,098	270,779
	U S T R E A S U R Y N T	3.875% 11/30/29	498,934	493,490
	U S T R E A S U R Y N T	3.875% 8/15/34	183,565	175,444
	U S T R E A S U R Y N T	4.000% 2/15/34	606,425	626,370
	U S T R E A S U R Y N T	4.000% 7/31/29	352,051	350,917
	U S T R E A S U R Y N T	4.125% 7/31/28	340,364	347,439
	U S T R E A S U R Y N T	4.500% 8/15/39	190,142	161,606
	U S T R E A S U R Y B D	3.875% 8/15/40	292,861	243,131
		Total U.S. Government Securities	\$ 23,818,469	\$ 22,053,193
	<b>Corporate Debt and Foreign Bond Securities:</b>			
	ABBVIE INC	4.450% 5/14/46	56,058	43,446
	ABBVIE INC	4.250% 11/21/49	49,782	41,424
	AIR LEASE CORP	3.625% 4/01/27	14,510	14,667
	ALEXANDRIA REAL	1.875% 2/01/33	70,439	55,161
	AMEREN CORP	5.000% 1/15/29	14,864	15,140
	AMERICAN EXPRESS	5.532% 4/25/30	107,557	108,257
	AMERICAN WATER	2.950% 9/01/27	36,435	33,818
	AMERICREDIT AUTO	0.89001% 10/19/26	43,543	47,634
	AMERICREDIT AUTO	1.170% 8/18/27	81,924	88,004
	AMGEN INC	5.250% 3/02/33	69,780	71,011
	AMGEN INC	5.650% 3/02/53	39,942	39,237
	ANHEUSER BUSCH INBEV	4.950% 1/15/42	87,135	65,960
	ANTHEM INC	4.101% 3/01/28	45,000	44,518
	AON CORP	2.900% 8/23/51	35,473	36,829
	AON CORP AON GLOBAL	5.350% 2/28/33	34,992	35,590

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	APPALACHIAN PWR	7.000% 4/01/38	13,934	11,095
	AT T INC	2.250% 2/01/32	\$ 100,658	\$ 84,343
	AT T INC	3.550% 9/15/55	30,487	24,398
	AT T INC	2.550% 12/01/33	34,465	36,074
	AT T INC	3.800% 12/01/57	7,711	6,318
	ATMOS ENERGY	4.150% 1/15/43	91,266	67,528
	AUTOZONE INC	3.125% 4/21/26	83,733	73,950
	AVANGRID INC	3.800% 6/01/29	34,950	33,697
	AVOLON HLDGS FDG LTD	2.528% 11/18/27	22,887	21,531
	AVOLON HLDGS FDG LTD	5.750% 11/15/29	103,385	101,945
	BALTIMORE GAS ELEC	2.900% 6/15/50	14,854	9,380
	BALTIMORE GAS ELEC	5.400% 6/01/53	39,980	38,047
	BANC OF AMERICA FDG	6.500% 7/20/32	16,772	16,314
	BANK AMER CORP MTN	2.592% 4/29/31	53,081	53,891
	BANK NOVA MTN	4.932% 2/14/29	69,999	70,428
	BANK OF AMERICA CORP	4.244% 4/24/38	124,415	126,258
	BANK OF MONTREAL MTN	4.700% 9/14/27	30,001	30,167
	BECKTON DICKINSON	2.823% 5/20/30	38,201	31,940
	BERKSHIRE HATHAWAY	3.700% 7/15/30	78,427	67,183
	BERKSHIRE HATHAWAY	4.300% 5/15/43	104,596	84,105
	BETH ISRAEL LAHEY	3.080% 7/01/51	25,000	15,899
	BIOGEN INC	2.250% 5/01/30	38,105	32,633
	BK OF AMERICA CORP	2.831% 10/24/51	146,175	146,570
	BK OF AMERICA MTN	2.087% 6/14/29	50,000	46,234
	BMW VEHICLE LEASE	4.470% 2/25/28	89,993	89,654
	BOEING CO CR SEN	2.750% 2/01/26	152,254	142,435
	BRIDGECREST LENDIN	4.770% 8/15/30	204,980	205,375
	BROADCOM INC SR NT	4.550% 2/15/32	35,071	34,150
	BURLINGTON NORTH	5.400% 6/01/41	53,654	39,617
	BURLINGTON NORTH	6.150% 5/01/37	51,487	43,414
	CADENCE DESIGN	4.700% 9/10/34	34,818	34,174
	CAPITAL ONE	3.750% 3/09/27	49,518	49,190
	CAPITAL ONE	4.985% 7/24/26	20,000	20,005
	CARDINAL HEALTH INC	5.350% 11/15/34	34,729	35,125
	CARVANA AUTO RECB	0.860% 1/10/27	74,643	74,206
	CENTERPOINT ENERGY	2.950% 3/01/30	57,111	47,568
	CENTERPOINT ENERGY	2.650% 6/01/31	4,990	4,389
	CHARTER	3.750% 2/15/28	91,684	82,387
	CHARTER COMM OPT LLC	4.800% 3/01/50	90,771	64,084
	CIGNA CORP NEW GLBL	6.125% 11/15/41	28,454	25,798
	CITIGROUP INC	8.125% 7/15/39	79,621	68,230
	CITIGROUP INC	3.200% 10/21/26	157,444	141,165
	COMCAST CORP	3.900% 3/01/38	34,557	25,747
	COMCAST CORP	3.450% 2/01/50	95,324	55,378
	CONSOLIDATED EDISON	3.850% 6/15/46	33,674	23,235
	CONSTELLATION BRANDS	3.600% 2/15/28	147,401	131,351
	COTERRA ENERGY INC	5.66222% 3/15/34	34,132	34,205
	CREDIT ACCEP	0.00001% 3/15/33	276,225	276,735
	CROWN CASTLE INTL	4.450% 2/15/26	103,919	89,738
	CSX CORP	4.300% 3/01/48	74,909	54,254
	CUBESMART L P	2.250% 12/15/28	89,564	82,429
	CVS HEALTH CORP	4.780% 3/25/38	64,637	49,349
	DEUTSCHE TELEKOM	8.250% 6/15/30	55,102	46,942
	DISCOVERY	3.625% 5/15/30	62,203	49,480
	DRIVE AUTO REC TR	1.390% 3/15/29	67,601	71,409
	DUKE ENERGY FLA LLC	5.875% 11/15/33	19,964	21,111
	DUKE ENERGY INDIANA	3.250% 10/01/49	9,776	6,776
	ELEMENT FLEET	3.850% 6/15/25	80,978	74,827
	ELI LILLY CO	5.000% 2/09/54	34,801	32,816
	EMERA US FINANCE LP	3.550% 6/15/26	100,911	88,707
	ENBRIDGE INC	4.500% 6/10/44	74,524	54,400
	ENERGY TRANSFER	5.250% 4/15/29	39,893	35,410

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	ENTERGY LLC	5.850% 6/01/54	19,991	19,967
	ENTERGY LOUISIANA	2.900% 3/15/51	15,493	9,265
	ENTERGY TEXAS INC	4.000% 3/30/29	15,680	14,703
	ENTERPRISE PRODUCTS	4.450% 2/15/43	55,653	43,208
	EQUINIX INC	3.200% 11/18/29	47,701	42,096
	EVERGY INC	2.900% 9/15/29	75,944	64,672
	EXELON GENERATION CO	5.600% 6/15/42	69,189	67,726
	EXTRA SPACE LP	3.500% 7/01/26	36,044	34,544
	EXTRA SPACE STORAGE	5.700% 4/01/28	35,904	35,951
	EXXON MOBIL	2.995% 8/16/39	66,490	50,626
	FIFTH THIRD BANCORP	4.895% 9/06/30	70,314	69,833
	FISERV INC	2.650% 6/01/30	116,251	99,026
	FLAGSHIP CR AT TR	4.030% 12/15/26	7,571	7,582
	FORTIS INC	3.055% 10/04/26	18,413	18,563
	GENERAL MTRS	5.800% 6/23/28	59,987	61,282
	GEORGIA PWR CO	5.125% 5/15/52	33,661	32,456
	GLENCORE FDG LLC	2.625% 9/23/31	39,909	34,489
	GLENCORE FUNDING LLC	1.625% 9/01/25	74,624	74,005
	GM FINL CON AUTO REC	4.270% 8/16/29	114,978	115,148
	GM FINL CONSUMER	4.660% 2/16/28	65,177	65,246
	GOLDMAN SACHS	1.948% 10/21/27	60,000	57,551
	GOLDMAN SACHS GROUP	4.017% 10/31/38	180,135	167,462
	GRAY OAK L P	2.600% 10/15/25	139,528	133,041
	GSR MORTGAGE LOAN	3.80924% 1/25/35	16,176	14,626
	HALLIBURTON CO	3.800% 11/15/25	3,139	2,988
	HCA INC	4.500% 2/15/27	45,277	39,862
	HCA INC	3.500% 7/15/51	64,677	42,863
	HEALTHCARE TRUST OF	3.100% 2/15/30	65,696	60,560
	HOME DEPOT INC	4.250% 4/01/46	73,109	50,485
	HORMEL FOODS CORP	1.800% 6/11/30	25,820	26,176
	HUNTINGTON	5.272% 1/15/31	70,095	70,745
	HYUNDAI AUTO REC TR	4.400% 1/15/31	129,960	129,981
	INTERSTATE POWER	4.100% 9/26/28	29,924	29,523
	ITC HLDGS CORP SR	2.950% 5/14/30	35,055	31,928
	JACKSON FINANCIAL	4.000% 11/23/51	94,925	64,919
	JERSEY CENT PWR LT	2.750% 3/01/32	19,945	17,285
	JP MORGAN MTG TR	5.84396% 2/25/34	8,648	8,129
	KEURIG DR PEPPER INC	5.300% 3/15/34	69,754	71,309
	KEYCORP FR MTN	5.121% 4/04/31	70,132	70,307
	KINDER MORGAN INC	5.000% 2/01/29	34,942	35,292
	KINDER MORGAN INC	3.250% 8/01/50	38,665	25,713
	KROGER CO THE	5.400% 7/15/40	50,667	49,206
	LINCOLN NATIONAL	4.350% 3/01/48	34,710	23,734
	LOWES COS INC	4.050% 5/03/47	92,249	58,414
	MARINER FINANCE IS	0.00001% 11/22/38	124,956	125,778
	MARS INC	5.200% 3/01/35	40,085	40,200
	MARTIN MARIETTA	3.450% 6/01/27	33,348	29,314
	MARTIN MARIETTA	3.500% 12/15/27	33,585	34,073
	MERCEDES BENZ AUTO	4.510% 11/15/27	45,512	45,506
	MERRILL LYNCH	6.9121% 12/25/34	7,255	7,379
	METLIFE	5.700% 6/15/35	24,349	20,921
	METLIFE INC	6.500% 12/15/32	74,796	77,581
	MITSUBISHI UFJ FIN	3.741% 3/07/29	105,287	87,366
	MORGAN STANLEY	3.217% 4/22/42	30,000	22,466
	MORGAN STANLEY MTN	4.431% 1/23/30	151,879	123,418
	MORGAN STANLEY MTN	1.593% 5/04/27	60,000	58,106
	MORGAN STANLEY SR	5.250% 4/21/34	62,009	65,032
	MPLX LP SR NT	5.500% 6/01/34	44,036	44,834
	NASDAQ INC	2.500% 12/21/40	28,838	30,738
	NATIONAL OILWELL	3.950% 12/01/42	37,050	29,739
	NATIONAL RETAIL PROP	3.500% 10/15/27	14,939	14,580
	NATIONAL RETAIL PROP	2.500% 4/15/30	44,642	40,221

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	NISOURCE FINANCE	3.950% 3/30/48	59,935	46,151
	NMEF FUNDING LLC	6.570% 6/17/30	120,391	121,392
	NORFOLK SOUTHERN	4.050% 8/15/52	83,696	54,548
	NORFOLK SOUTHN CORP	5.640% 5/17/29	30,836	25,947
	NORFOLK SOUTHN CORP	2.900% 8/25/51	29,762	18,777
	NXP B V NXP FDG LLC	4.400% 6/01/27	14,977	14,960
	O REILLY AUTOMOTIVE	3.600% 9/01/27	108,767	93,033
	OCCIDENTAL PETE CORP	5.550% 10/01/34	34,812	34,186
	ONEOK INC	5.200% 7/15/48	38,645	30,758
	ORACLE CORP	4.500% 7/08/44	62,385	46,307
	ORIX CORP	3.700% 7/18/27	63,835	63,792
	PACIFIC GAS ELEC CO	5.800% 5/15/34	24,969	25,244
	PG E ENERGY	2.822% 7/15/46	29,999	21,307
	PHILLIPS 66 CO	3.750% 3/01/28	37,206	34,266
	PHILLIPS 66 CO SR	5.300% 6/30/33	39,812	39,997
	PIONEER NAT RES CO	1.900% 8/15/30	93,872	86,916
	PNC FINL SVCS	5.300% 1/21/28	25,000	25,343
	PNC FINL SVCS GROUP	5.582% 6/12/29	80,855	82,262
	PPL CAP FDG INC	5.250% 9/01/34	4,974	4,975
	PRIME MORTGAGE TRU	5.03392% 10/25/33	6,700	6,819
	PROLOGIS L P	4.000% 9/15/28	100,561	88,709
	PROLOGIS LP	3.250% 10/01/26	20,436	19,674
	PRUDENTIAL FIN MTN	5.750% 7/15/33	17,455	15,805
	PUBLIC SERVICE	3.200% 3/01/50	24,668	16,754
	PUBLIC SERVICE CO	6.500% 8/01/38	48,897	38,163
	PUBLIC SERVICE OK	6.625% 11/15/37	50,331	43,356
	PUGET ENERGY INC	2.379% 6/15/28	25,000	23,242
	QUEST DIAGNOSTICS	2.800% 6/30/31	77,064	62,185
	REYNOLDS AMERICAN	5.850% 8/15/45	160,040	133,596
	RIO TINTO FIN USA	4.875% 3/14/30	70,000	70,720
	RTX CORPORATION	4.150% 5/15/45	69,154	45,049
	SANTANDER DR AUTO	5.550% 9/17/29	86,192	86,358
	SANTANDER DRIVE	5.040% 3/17/31	160,725	161,310
	SANTANDER DRIVE	4.930% 9/17/29	175,438	176,248
	SANTANDER DRIVE AU	0.0001% 8/15/29	144,985	145,212
	SANTANDER DRIVE AUTO	5.950% 6/17/30	59,994	61,292
	SCHLUMBERGER HLDGS	4.300% 5/01/29	36,151	34,639
	SHELL INTL FIN	5.500% 3/25/40	47,392	40,662
	SHERWIN WILLIAMS CO	2.300% 5/15/30	78,538	66,548
	SHIRE ACQ INV	3.200% 9/23/26	2,245	1,963
	SIMON PROPERTY LP	2.450% 9/13/29	34,626	31,925
	SLG OFFICE TRUST	2.5854% 7/15/41	319,300	266,284
	SONOCO PRODS CO	4.600% 9/01/29	67,778	68,985
	SOUTHERN CALIF GAS	5.750% 11/15/35	53,252	41,206
	SOUTHERN CO GAS	3.150% 9/30/51	9,911	6,344
	STATE STR CORP	4.421% 5/13/33	20,000	19,389
	STATE STR CORP	4.164% 8/04/33	45,000	42,771
	SUMITOMO MITSUI FINL	3.784% 3/09/26	126,229	109,317
	SUNOCO LOGISTICS	5.350% 5/15/45	16,886	15,267
	SYNOPSIS INC	5.150% 4/01/35	69,933	70,369
	T MOBILE USA INC	3.300% 2/15/51	49,058	46,728
	T MOBILE USA INC	5.150% 4/15/34	50,347	50,062
	TAKE TWO INTERACTIVE	4.950% 3/28/28	70,295	70,676
	THE KROGER CO	2.200% 5/01/30	29,936	26,606
	TORONTO DOMINION MTN	5.523% 7/17/28	120,000	123,378
	TOTALENERGIES	5.488% 4/05/54	40,000	38,702
	TRITON CONTAINER	2.050% 4/15/26	90,827	87,329
	TRUIST FINL CORP MTN	5.435% 1/24/30	105,000	107,162
	UDR INC	2.100% 8/01/32	61,108	48,822
	UDR INC MTN	2.950% 9/01/26	29,778	29,354
	UNION ELEC CO	5.450% 3/15/53	44,907	43,485
	UNITEDHEALTH GROUP	2.750% 5/15/40	97,765	68,634

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	US BANCORP	4.839% 2/01/34	67,770	68,020
	US BANCORP MTN	5.384% 1/23/30	35,020	35,709
	VALERO ENERGY CORP	6.625% 6/15/37	24,721	26,812
	VIACOM INC	4.375% 3/15/43	25,290	25,924
	VIACOMCBS INC	4.950% 1/15/31	23,604	19,219
	VIACOMCBS INC SR NT	4.200% 5/19/32	35,417	26,903
	VISTRA OPERATIONS	5.700% 12/30/34	69,980	69,635
	VOLKSW AUTO LEASE	5.800% 4/20/28	284,964	287,873
	WAMU MORTGAGE PASS	5.000% 11/25/33	10,888	10,186
	WEC ENERGY GROUP INC	5.600% 9/12/26	14,998	15,218
	WELLS FARGO CO MTN	5.198% 1/23/30	29,000	29,486
	WELLS FARGO MTN	4.150% 1/24/29	76,753	64,085
	WELLTOWER INC	4.250% 4/01/26	60,590	59,830
	WISCONSIN PUBLIC	3.300% 9/01/49	34,960	24,382
	WORLD FIN NTWRK CR	0.0001% 3/15/30	120,450	120,804
	WP CAREY INC	2.400% 2/01/31	44,700	39,047
	ZIMMER BIOMET	2.600% 11/24/31	114,970	100,519
	ZOETIS INC	3.900% 8/20/28	71,141	63,840
	Total Corporate Debt and Foreign Bond Securities		\$ 13,550,443	\$ 12,324,369
	<b>Common Stock:</b>			
	3M CO	MMM / 823 shares	122,838	120,866
	A A R CORP	AIR / 1,116 shares	74,362	62,485
	A A R CORP	AIR / 3,492 shares	138,990	195,517
	AAON INC	AAON / 856 shares	92,636	66,879
	ABBOTT LABS COM	ABT / 844 shares	109,433	111,957
	ACADEMY SPORTS OUTDOORS INC COM	ASO / 1,193 shares	56,174	54,413
	ACCENTURE PLC IRELAND SHS CLASS A	AN / 222 shares	49,698	69,273
	ADMA BIOLOGICS INC	ADMA / 3,131 shares	29,854	62,119
	ADVANCED DRAINAGE SYSTEMS IN	WMS / 832 shares	99,848	90,397
	ADVANCED ENERGY INDS COM	AEIS / 658 shares	65,480	62,714
	ADVANCED ENERGY INDS COM	AEIS / 2,198 shares	138,377	209,491
	AGILYSYS INC	AGYS / 795 shares	73,428	57,669
	AIA GROUP LTD A D R	AAGIY / 2,058 shares	79,029	62,255
	AIA GROUP LTD A D R	AAGIY / 10,452 shares	397,517	316,173
	AIR LIQUIDE S A A D R	AIQUY / 8,923 shares	258,805	339,252
	AIRBUS SE A D R	EADSY / 3,084 shares	91,007	135,974
	ALBANY INTL CORP CL A	AIN / 2,287 shares	113,116	157,894
	ALIBABA GROUP HLDG LTD A D R	BABA / 629 shares	70,368	83,173
	ALLEGRO MICROSYSTEMS INC	ALGM / 1,299 shares	34,912	32,644
	ALLIANZ SE UNSP A D R	ALIZY / 7,953 shares	257,837	304,123
	ALPHABET INC CL C	GOOG / 2,579 shares	119,734	402,917
	ALSTOM SA UNSPON A D R	ALSMY / 23,933 shares	53,729	51,695
	AMAZON COM INC	AMZN / 2,909 shares	251,788	553,466
	AMICUS THERAPEUTICS INC	FOLD / 7,376 shares	78,180	60,188
	AMKOR TECHNOLOGY INC COM	AMKR / 5,249 shares	120,865	94,797
	AMPHENOL CORP CL A	APH / 508 shares	35,900	33,320
	ANGLO AMERICAN PLC SPON A D R	NGLOY / 7,746 shares	123,188	108,289
	ANHEUSER BUSCH INBEV NV A D R	BUD / 1,482 shares	88,680	91,232
	APPLE INC COM	AAPL / 2,081 shares	135,339	462,253
	APPROVIN CORP COM CL A	APP / 204 shares	69,021	54,054
	ARCHROCK INC	AROC / 5,879 shares	53,254	154,265
	ARCOS DORADOS HOLDINGS INC A	ARCO / 5,800 shares	44,149	46,748
	ARISTA NETWORKS INC	ANET / 662 shares	79,318	51,292
	ARKEMA A D R	ARKAY / 3,187 shares	392,683	244,060
	ARS PHARMACEUTICALS INC COM	SPRY / 3,714 shares	52,165	46,722
	ARTIVION INC COM	AORT / 2,413 shares	59,209	59,312
	ASGN INC	ASGN / 894 shares	58,575	56,340
	ASHTAD GROUP PLC UNSPON A D R	ASHTY / 1,156 shares	258,999	250,852
	ASM INTL NV	ASMIY / 450 shares	214,421	204,836
	ASML HOLDING NV NY REG SHS A D R	ASML / 405 shares	160,528	268,365

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	ASTRAZENECA P L C SPSD A D R	AZN / 1,365 shares	96,435	100,328
	ASTRAZENECA P L C SPSD A D R	AZN / 3,709 shares	265,111	272,612
	AUTOZONE INC	AZO / 61 shares	208,762	232,580
	AVANTOR INC	AVTR / 7,072 shares	145,569	114,637
	AXA SPONS A D R	AXAHY / 3,817 shares	103,511	163,100
	AXSOME THERAPEUTICS INC	AXSM / 460 shares	31,879	53,650
	AZEK CO INC CL A	AZEK / 1,420 shares	49,041	69,424
	AZENTA INC	AZTA / 1,199 shares	78,507	41,533
	B A E SYSTEMS P L C A D R	BAESY / 5,283 shares	301,913	434,421
	B A S F A G A D R	BASFY / 7,257 shares	128,524	90,350
	BANCO BILBAO VIZCAYA ARGEN A D R	BBVA / 5,846 shares	31,791	79,623
	BARCLAYS PLC A D R	BCS / 21,893 shares	328,457	336,276
	BERKELEY GROUP HLDGS PLC A D R	BKGFY / 5,799 shares	75,857	53,583
	BERKSHIRE HATHAWAY INC CL B	BRKB / 261 shares	123,078	139,003
	BIOHAVEN LTD COM	BHVN / 1,155 shares	54,869	27,766
	BIOLIFE SOLUTIONS INC	BLFS / 2,830 shares	91,133	64,637
	BLACKSTONE GROUP INC CLASS A	BX / 451 shares	76,191	63,041
	BLUEPRINT MEDICINES CORP	BPMC / 740 shares	52,961	65,497
	BNP PARIBAS A D R	BNPQY / 2,554 shares	74,382	106,655
	BOISE CASCADE CO	BCC / 563 shares	18,564	55,225
	BOOT BARN HOLDINGS INC	BOOT / 639 shares	62,266	68,648
	BOWHEAD SPECIALTY HLDGS INC COM SHS	BOW / 2,113 shares	57,125	85,893
	BOX INC CLASS A	BOX / 3,726 shares	80,537	114,984
	BOX INC CLASS A	BOX / 7,556 shares	197,558	233,178
	BP PLC SPON A D R	BP / 2,405 shares	86,568	81,265
	BRAMBLES LTD SPONSORED A D R	BRBLY / 8,555 shares	224,129	217,040
	BRAZE INC COM CL A	BRZE / 1,767 shares	73,260	63,753
	BROADCOM INC	AVGO / 1,032 shares	232,201	172,788
	BROADCOM INC	AVGO / 1,397 shares	41,669	233,900
	BURBERRY GROUP PLC A D R	BURBY / 2,552 shares	36,969	25,571
	BUREAU VERITAS SA A D R	VVBY / 1,411 shares	87,082	85,485
	BURLINGTON STORES INC	BURL / 263 shares	39,814	62,681
	CABOT CORP	CBT / 2,989 shares	138,249	248,505
	CANADIAN PACIFIC KANSAS CITY COM	CP / 5,121 shares	430,618	359,545
	CAPGEMINI SE USNPONSOR A D R	CGEMY / 1,788 shares	77,623	53,551
	CAPGEMINI SE USNPONSOR A D R	CGEMY / 6,975 shares	271,018	208,901
	CASELLA WASTE SYSTEMS INC A	CWST / 3,662 shares	127,584	408,350
	CECO ENVIRONMENTAL CORP	CECO / 1,919 shares	57,632	43,753
	CELESTICA INC COM	CLS / 2,771 shares	149,421	218,383
	CELLNEX TELECOM S A ADR	CLLNY / 5,483 shares	104,400	97,817
	CELSIUS HOLDINGS INC	CELH / 1,866 shares	56,560	66,467
	CGI INC	GIB / 3,690 shares	254,031	368,373
	CHAMPION HOMES INC	SKY / 1,059 shares	53,996	100,351
	CHART INDS INC	GTLS / 537 shares	70,613	77,521
	CHEESECAKE FACTORY INC	CAKE / 6,080 shares	204,968	295,853
	CIE FINANCIERE RICH UNSP A D R	CFRUY / 18,045 shares	222,940	313,081
	CIENA CORP	CIEN / 1,452 shares	56,376	87,744
	CIVITAS RESOURCES INC COM NEW	CIVI / 1,236 shares	78,660	43,124
	CNH INDL N V SHS	CNHI / 7,661 shares	101,003	94,077
	COASTAL FINANCIAL CORP WA	CCB / 828 shares	79,905	74,859
	COCA COLA COMPANY	KO / 2,237 shares	143,134	160,214
	COCA COLA FEMSA SAB SP A D R	KOF / 719 shares	39,797	65,638
	COMPASS GROUP PLC A D R	CMPGY / 3,275 shares	61,552	108,828
	CONFLUENT INC CL A	CFLT / 2,052 shares	45,478	48,099
	CONMED CORP	CNMD / 729 shares	84,598	44,024
	CONMED CORP	CNMD / 2,359 shares	224,811	142,460
	CONOCOPHILLIPS	COP / 234 shares	23,147	24,575
	CONSTRUCTION PARTNERS INC A	ROAD / 1,007 shares	89,153	72,373
	COPT DEFENSE PROPERTIES	CDP / 4,194 shares	118,290	114,370
	CORE LABORATORIES INC COM	CLB / 7,950 shares	235,855	119,171
	CORE MAIN INC CL A	CNM / 1,540 shares	44,468	74,397
	CRACKER BARREL OLD CTRY STORE	CBRL / 1,927 shares	226,225	74,806

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	CRH PLC	CRH / 3,824 shares	215,192	336,397
	CTS CORP	CTS / 3,748 shares	164,145	155,729
	CYBERARK SOFTWARE LTD SHS	CYBR / 305 shares	30,597	103,090
	CYTOKINETICS INC	CYTK / 1,201 shares	44,203	48,268
	D R HORTON INC	DHI / 690 shares	89,759	87,720
	DAITO TRUST CONS SPON A D R	DIFTY / 2,386 shares	68,697	61,010
	DANONE SPON A D R	DANOY / 9,699 shares	120,543	148,492
	DARLING INGREDIENTS INC	DAR / 5,865 shares	165,032	183,223
	DEUTSCHE BOERSE AG UNSPON A D R	DBOEY / 10,558 shares	158,317	313,150
	DEUTSCHE TELEKOM AG SPON A D R	DETEG / 5,658 shares	162,168	209,742
	DIGITALBRIDGE GROUP INC	DBRG / 4,716 shares	77,493	41,595
	DIODES INC	DIOD / 2,626 shares	184,376	113,364
	DOORDASH INC CL A	DASH / 646 shares	124,662	118,069
	DOUBLEVERIFY HLDGS INC COM	DV / 3,340 shares	82,497	44,656
	DYCOM INDS INC	DY / 437 shares	33,804	66,573
	DYNAVAX TECHNOLOGIES CORP	DVAX / 5,220 shares	66,102	67,703
	E L F BEAUTY INC	ELF / 560 shares	32,016	35,162
	EATON CORP PLC SHS	ETN / 122 shares	38,275	33,163
	EDWARDS LIFESCIENCES CORP	EW / 369 shares	26,297	26,745
	ELEMENT SOLUTIONS INC	ESI / 5,121 shares	82,661	115,786
	ELI LILLY CO	LLY / 202 shares	174,847	166,834
	ENERSYS	ENS / 2,212 shares	99,858	202,575
	ENTEGRIS INC	ENTG / 1,272 shares	26,475	111,275
	ENTERPRISE FINL SVCS	EFSC / 4,225 shares	193,658	227,052
	ESSENT GROUP LTD	ESNT / 1,544 shares	56,598	89,120
	EVERCORE INC	EVR / 411 shares	48,599	82,085
	EVOLENT HEALTH INC A	EVH / 4,003 shares	72,560	37,908
	EXPRO GROUP HOLDINGS NV	XPRO / 16,580 shares	267,074	164,805
	FAIR ISAAC CORPORATION	FICO / 100 shares	186,647	184,416
	FANUC CORPORATION A D R	FANUY / 14,334 shares	236,231	195,372
	FIRST MERCHANTS CORP	FRME / 5,793 shares	212,411	234,269
	FIRSTCASH HLDGS INC	FCFS / 2,198 shares	124,674	264,463
	FISERV INC	FI / 402 shares	91,809	88,774
	FLOWCO HOLDINGS INC CL A	FLOC / 2,304 shares	58,454	59,098
	FLOWSERVE CORP	FLS / 1,321 shares	52,005	64,518
	FLOWSERVE CORP	FLS / 6,437 shares	180,376	314,383
	FLUTTER ENTMT PLC SHS	FLUT / 1,557 shares	210,875	344,953
	FORMFACTOR INC	FORM / 1,545 shares	58,852	43,708
	FORMFACTOR INC	FORM / 7,369 shares	128,528	208,469
	FOUR CORNERS PROPERTY TRUST	FCPT / 6,250 shares	154,929	179,375
	FRANKLIN ELEC INC	FELE / 2,971 shares	108,141	278,917
	FTAI AVIATION LTD SHS	FTAO / 652 shares	67,899	72,392
	FTI CONSULTING INC	FCN / 352 shares	51,080	57,756
	FUJITSU LTD UNSPON A D R	FJTSY / 7,906 shares	126,717	156,934
	G A T X CORP	GATX / 1,867 shares	104,389	289,889
	GENERAC HOLDINGS INC	GNRC / 456 shares	64,982	57,752
	GILEAD SCIENCES INC	GILD / 251 shares	29,039	28,125
	GLACIER BANCORP INC NEW	GBCI / 1,368 shares	60,694	60,493
	GOLDMAN SACHS GROUP INC	GS / 162 shares	105,209	88,499
	GRAINGER W W INC	GWWW / 73 shares	75,604	72,112
	HAEMONETICS CORP MASS COM	HAE / 1,290 shares	90,412	81,980
	HALEON PLC SPON ADS A D R	HLN / 34,790 shares	276,194	357,989
	HDFC BANK LTD A D R	HDB / 8,392 shares	483,757	557,564
	HEALTH EQUITY INC	HQY / 711 shares	43,905	62,831
	HEINEKEN NV SPON A D R	HEINY / 4,910 shares	253,298	200,132
	HELEN OF TROY CORP LTD	HELE / 1,464 shares	159,709	78,309
	HELMERICH PAYNE INC	HP / 5,091 shares	171,699	132,977
	HEXCEL CORP NEW COM	HXL / 4,064 shares	133,680	222,545
	HIKMA PHARMACEUTICALS PLC A D R	HKMPY / 863 shares	52,124	43,668
	HITACHI LTD A D R	HTHIY / 7,174 shares	64,783	168,230
	HOLCIM LTD NEW A D R	HCMLY / 7,995 shares	76,395	171,333
	HOME DEPOT INC	HD / 110 shares	45,118	40,314

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	HORACE MANN EDUCATORS CORP	HMN / 2,713 shares	91,472	115,926
	HOULIHAN LOKEY INC	HLI / 3,058 shares	160,402	493,867
	HOYA CORP A D R	HOCYP / 3,258 shares	317,400	368,903
	HUBSPOT INC	HUBS / 79 shares	19,865	45,132
	ICON PLC	ICLR / 254 shares	67,944	44,447
	ICON PLC	ICLR / 450 shares	77,664	78,746
	ICON PLC	ICLR / 1,994 shares	401,532	348,930
	INDITEX UNSPON A D R	IDEXY / 3,313 shares	48,059	82,825
	INFINEON TECHNOLOGIES A D R	IFNRY / 1,606 shares	45,260	53,191
	INSMED INC	INSM / 1,383 shares	36,187	105,509
	INTEGER HOLDINGS CORPORATION	ITGR / 2,618 shares	182,712	308,950
	INTERNATIONAL GAME TECHNOLOG	IGT / 4,842 shares	83,314	78,731
	INTESA SANPAOLO SPON A D R	ISNPY / 5,570 shares	88,884	172,114
	INTL BUSINESS MACHINES CORP	IBM / 589 shares	148,342	146,461
	INTUIT COM	INTU / 119 shares	69,133	73,065
	INTUITIVE SURGICAL INC	ISRG / 211 shares	41,874	104,502
	IRHYTHM TECHNOLOGIES INC	IRTC / 625 shares	61,441	65,425
	ITRON INC	ITRI / 736 shares	59,699	77,103
	JBT MAREL CORPORATION COM	JBTM / 607 shares	74,646	74,175
	JFROG LTD	FROG / 2,427 shares	61,015	77,664
	JOHNSON JOHNSON	JNJ / 795 shares	121,241	131,843
	KANZHUN LTD A D R	BZ / 14,045 shares	223,196	269,243
	KBC GROEP NV UNSP A D R	KBSCY / 2,691 shares	85,450	123,059
	KBR INC	KBR / 2,039 shares	70,452	101,563
	KINDER CARE LEARNING COMPANIES COM	KLC / 799 shares	21,567	9,260
	KINGSPAN GROUP PLC UNSPONSORED A D R	KGSPY / 4,137 shares	317,933	338,572
	KINIKSA PHARMACEUTICALS INTL P ORD	KNSA / 2,227 shares	45,846	49,462
	KIRBY CORP COM	KEX / 724 shares	66,311	73,131
	KKR CO INC A	KKR / 622 shares	92,924	71,909
	KNIGHT SWIFT TRANSN HLDGS INC CL A	KNX / 1,215 shares	33,746	52,840
	KRATOS DEFENSE & SECURITY	KTOS / 2,221 shares	36,776	65,941
	LAM RESEARCH CORP	LRCX / 410 shares	34,548	29,807
	LEGRAND SA UNSP A D R	LGRDY / 10,360 shares	241,124	218,907
	LIFE TIME GROUP HOLDINGS INC COMMON	LTH / 2,139 shares	61,296	64,598
	LINDE PLC SHS	LIN / 613 shares	170,564	285,437
	LIONS GATE ENTERTAINMENT B	LGFB / 4,433 shares	75,946	35,109
	LITTELFUSE INC	LFUS / 852 shares	83,050	167,622
	LIVERAMP HOLDINGS INC	RAMP / 1,877 shares	60,944	49,065
	LLOYDS BANKING GROUP PLC A D R	LYG / 52,253 shares	134,605	199,606
	LONDON STOCK EXCHG UNSP A D R	LNSTY / 10,923 shares	332,850	412,016
	LUMENTUM HOLDINGS INC W I	LITE / 864 shares	55,835	53,862
	LVMH MOET HENNESSY A D R	LVMUY / 2,980 shares	344,433	369,133
	M3 INC A D R	MTHRY / 31,405 shares	207,098	172,728
	MARUBENI CORP UNSPONS A D R	MARUY / 591 shares	49,523	95,447
	MASTERCARD INC	MA / 540 shares	304,112	295,985
	MCDONALDS CORP COM	MCD / 346 shares	106,697	108,080
	MCKESSON CORPORATION	MCK / 128 shares	75,820	86,143
	MEITUAN A D R	MPNGY / 4,198 shares	193,495	169,347
	MERCADOLIBRE INC	MELI / 70 shares	142,357	136,561
	MERITAGE HOMES CORPORATION	MTH / 2,767 shares	73,023	196,125
	META PLATFORMS INC	META / 946 shares	669,740	545,237
	MICROSOFT CORP COM	MSFT / 1,566 shares	303,337	587,861
	MITSUBISHI UFJ FINL GRP A D R	MUFG / 12,417 shares	82,267	169,244
	MODINE MANUFACTURING CO	MOD / 816 shares	76,451	62,628
	MONTROSE ENVIRONMENTAL GROUP I	MEG / 1,833 shares	72,691	26,139
	MOOG INC CLASS A	MOGA / 1,726 shares	102,507	299,202
	MURATA MANUFACTUR UNSPON A D R	MRAAY / 15,422 shares	152,924	119,058
	MYR GROUP INC DELAWARE	MYRG / 492 shares	66,343	55,640
	NATERA INC	NTRA / 186 shares	22,200	26,302
	NATIONAL GRID PLC A D R	NGG / 1,722 shares	108,165	112,980
	NCINO INC COM	NCNO / 2,185 shares	71,111	60,022
	NEOGEN CORP	NEOG / 4,656 shares	79,017	40,368

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

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	NESTLE SA SPONSORED A D R	NSRGY / 2,801 shares	317,778	283,377
	NETFLIX COM INC	NFLX / 326 shares	243,833	304,005
	NEUROCRINE BIOSCIENCES INC	NBIX / 562 shares	61,175	62,157
	NEW ORIENTAL ED TECHNOLOGY A D R	EDU / 693 shares	32,963	33,132
	NEXANS UNSPONSORD A D R	NEXNY / 1,840 shares	85,012	89,295
	NOVO NORDISK AS A D R	NVO / 4,411 shares	206,002	306,300
	NUTANIX INC	NTNX / 1,061 shares	45,483	74,068
	NVIDIA CORP	NVDA / 5,007 shares	68,880	542,659
	OCEANEERING INTERNATIONAL INC	OII / 9,747 shares	146,299	212,582
	OCULAR THERAPEUTIX INC	OCUL / 6,532 shares	48,630	47,880
	ODDITY TECH LTD SHS CL A	ODD / 1,174 shares	49,962	50,787
	OLLIES BARGAIN OUTLET HLDGS	OLLI / 858 shares	53,183	99,837
	ON HLDG AG NAMEN AKT A	ONON / 1,407 shares	44,279	61,795
	ONE GAS INC	OGS / 3,023 shares	193,924	228,509
	ONTO INNOVATION INC	ONTO / 306 shares	13,744	37,130
	ORACLE CORPORATION	ORCL / 486 shares	83,912	67,948
	PALO ALTO NETWORKS INC	PANW / 272 shares	52,796	46,414
	PALOMAR HOLDINGS INC	PLMR / 572 shares	29,980	78,410
	PAR TECHNOLOGY CORP/DEL	PAR / 1,427 shares	98,809	87,532
	PARSONS CORP	PSN / 4,450 shares	182,504	263,485
	PATRICK INDS INC	PATK / 1,059 shares	79,274	89,549
	PEBBLEBROOK HOTEL TRUST	PEB / 6,126 shares	151,178	62,056
	PERFORMANCE FOOD GROUP CO COM	PFGC / 1,069 shares	42,302	84,055
	PERNOD RICARD SA A D R	PRNDY / 5,752 shares	185,716	113,890
	PHILIP MORRIS INTL	PM / 626 shares	95,160	99,365
	PHREESIA INC	PHR / 2,253 shares	60,992	57,587
	PIRAEUS FINL HLDGS S A G D R	BPIRY / 12,644 shares	53,218	68,309
	PLEXUS CORP	PLXS / 1,709 shares	122,451	218,974
	PRIVIA HEALTH GROUP INC COM	PRVA / 2,481 shares	64,587	55,698
	PROCORE TECHNOLOGIES INC COM	PCOR / 1,044 shares	70,454	68,925
	PT BK RAKYAT A D R	BKRKY / 21,467 shares	299,167	259,965
	PTC INC	PTC / 836 shares	49,935	129,538
	PUBLICIS GROUPE S A A D R	PUBGY / 16,818 shares	360,859	396,232
	PURE STORAGE INC CLASS A	PSTG / 1,247 shares	38,793	55,205
	Q2 HOLDINGS INC	Q TWO / 710 shares	59,468	56,807
	QUANTA SVCS INC COM	PWR / 133 shares	41,680	33,806
	RB GLOBAL INC COM	RBA / 492 shares	35,296	49,348
	RB GLOBAL INC COM	RBA / 4,474 shares	283,999	448,742
	REINSURANCE GROUP AMERICA	RGA / 1,605 shares	111,030	316,025
	RELX PLC SPON A D R	RELX / 12,775 shares	398,201	643,988
	ROYAL BK CDA MONTREAL QUE	RY / 3,048 shares	266,045	343,571
	RYAN SPECIALTY HOLDINGS INC	RYAN / 1,723 shares	57,127	127,278
	RYDER SYSTEM INC	R / 1,493 shares	54,122	214,708
	SABRE CORP	SABR / 64,454 shares	314,999	181,116
	SALESFORCE INC	CRM / 389 shares	126,889	104,392
	SANOFI A D R	SNY / 2,687 shares	136,616	149,021
	SAP SE SPON ADR A D R	SAP / 395 shares	51,223	106,034
	SAREPTA THERAPEUTICS INC	SRPT / 536 shares	54,735	34,208
	SCHNEIDER ELECT SE UNSP A D R	SBGSY / 2,719 shares	62,354	124,856
	SCHNEIDER ELECT SE UNSP A D R	SBGSY / 8,941 shares	190,565	410,571
	SENTINELONE INC CL A	S / 3,165 shares	74,642	57,540
	SERVICENOW INC COM	NOW / 188 shares	199,750	149,674
	SGS SA A D R	SGSOY / 18,218 shares	197,077	180,905
	SHELL PLC SPON A D R	SHEL / 1,743 shares	68,270	127,727
	SHELL PLC SPON A D R	SHEL / 4,642 shares	258,841	340,166
	SHIFT4 PMTS INC CL A	FOUR / 809 shares	57,992	66,103
	SHIMANO INC A D R	SMNNY / 27,905 shares	449,225	392,065
	SHINHAN FINANCIAL GROUP A D R	SHG / 2,569 shares	85,677	82,414
	SHOPIFY INC A	SHOP / 774 shares	36,393	73,902
	SIEMENS AG A D R	SIEGY / 1,608 shares	151,845	185,531
	SIEMENS ENERGY AG A D R	SMNEY / 1,498 shares	47,744	87,963
	SKYWARD SPECIALTY INS GROUP IN COM	SKWD / 1,898 shares	38,533	100,442

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	SMC CORP SPON A D R	SMCAY / 17,167 shares	376,431	310,894
	SNOWFLAKE INC CL A	SNOW / 131 shares	23,269	19,147
	SONY GROUP CORPORATION A D R	SONY / 3,135 shares	56,667	79,598
	SONY GROUP CORPORATION A D R	SONY / 17,500 shares	299,344	444,325
	SOUTH STATE CORP	SSB / 3,112 shares	217,090	288,856
	SPOTIFY TECHNOLOGY SA	SPOT / 196 shares	122,097	107,806
	SPRINGWORKS THERAPEUTICS INC	SWTX / 1,211 shares	39,956	53,441
	SPROUT SOCIAL INC CLASS A	SPT / 1,358 shares	71,022	29,862
	SPX TECHNOLOGIES INC COM	SPXC / 732 shares	29,129	94,267
	SPX TECHNOLOGIES INC COM	SPXC / 2,321 shares	132,157	298,898
	SS C TECHNOLOGIES HLDGS INC COM	SSNC / 1,564 shares	73,464	130,641
	STAG INDUSTRIAL INC	STAG / 5,870 shares	190,759	212,024
	STARBUCKS CORP COM	SBUX / 861 shares	95,422	84,455
	STEEL DYNAMICS INC	STLD / 507 shares	13,277	63,416
	STEVANATO GROUP S P A ORD SHS	9224W109 / 3,580 shares	75,885	73,104
	STIFEL FINL CORP	SF / 1,179 shares	53,809	111,133
	STIFEL FINL CORP	SF / 2,580 shares	84,865	243,191
	STMICROELECTRONICS N V	STM / 4,754 shares	189,211	104,398
	SUNOPTA INC	STKL / 8,338 shares	56,071	40,523
	SVENSKA HANDELSBANKEN A UNSP A D R	SVNLY / 38,131 shares	177,883	212,771
	SYNAPTICS INC	SYNA / 1,021 shares	107,072	65,058
	SYNOPSIS INC	SNPS / 103 shares	55,016	44,172
	TAIWAN SEMICONDUCTOR A D R	TSM / 243 shares	50,607	40,338
	TAIWAN SEMICONDUCTOR A D R	TSM / 4,036 shares	265,748	669,976
	TECHNIPFMC PLC	FTI / 2,697 shares	68,981	85,468
	TECHTRONIC INDUSTRIES SP A D R	TTNDY / 5,287 shares	307,483	317,550
	TECK RESOURCES LIMITED	TECK / 1,223 shares	56,232	44,554
	TENCENT HLDGS LTD A D R	TCEHY / 1,215 shares	68,450	77,566
	TERADYNE INC	TER / 622 shares	36,732	51,377
	TESLA INC	TESLA / 828 shares	291,174	214,584
	TEVA PHARMACEUTICAL INDS LTD A D R	TEVA / 15,630 shares	270,678	240,233
	THE BALDWIN INSURANCE GROUP INC	BWIN / 2,970 shares	69,989	132,729
	THE SCOTTS MIRACLE GRO COMPANY	SMG / 3,811 shares	236,976	209,186
	THERMO FISHER SCIENTIFIC INC	TMO / 104 shares	57,555	51,750
	THK CO LTD	THKLY / 3,009 shares	28,818	36,740
	TIMKEN CO	TKR / 2,005 shares	76,968	144,099
	TOKIO MARINE HOLDINGS A D R	TKOMY / 1,492 shares	60,719	57,994
	TOKYO ELECTRON LTD A D R	TOELY / 4,245 shares	266,262	290,570
	TOTALENERGIES SE A D R	TTE / 1,674 shares	83,137	108,291
	TOTALENERGIES SE A D R	TTE / 4,713 shares	256,076	304,884
	TOTVS SA ADS A D R	TTVSY / 30,118 shares	358,981	361,115
	TRADE DESK INC COM CL A	TTD / 338 shares	41,207	18,495
	TRANE TECHNOLOGIES PLC	TT / 112 shares	12,614	37,735
	TRANSDIGM GROUP INC	TDG / 92 shares	121,457	127,263
	TRANSMEDICS GROUP INC	TMDX / 546 shares	42,657	36,735
	TRAVELSKY TECHNOLOGY A D R H	TSYHY / 3,122 shares	64,928	46,329
	TRINET GROUP INC	TNET / 1,459 shares	136,502	115,611
	TRIP COM GROUP LTD A D R	TCOM / 5,506 shares	260,368	350,071
	TRIUMPH FINANCIAL INC	TFIN / 1,347 shares	77,002	77,857
	TRUSTMARK CORPORATION	TRMK / 7,443 shares	195,719	256,709
	TWILIO INC A	TWLO / 296 shares	41,439	28,981
	UBER TECHNOLOGIES INC	UBER / 396 shares	23,556	28,853
	UBS GROUP AG	UBS / 3,371 shares	45,053	103,254
	UCB S A A D R	UCBJY / 428 shares	27,358	37,789
	ULTRAGENYX PHARMACEUTICAL IN	RARE / 1,226 shares	71,404	44,393
	UMB FINL CORP	UMBF / 2,296 shares	211,303	232,126
	UNILEVER PLC SPONSORED A D R	UL / 2,731 shares	134,137	162,631
	UNION PACIFIC CORP COM	UNP / 426 shares	103,413	100,638
	UNITED BANKSHARES INC W VA	UBSI / 5,997 shares	196,850	207,916
	UNITED COMMUNITY BANKS INC	UCB / 7,912 shares	231,788	222,565
	UNITED OVERSEAS BK LTD SPON A D R	UOVEY / 7,712 shares	308,652	434,151
	UNITED UTILITIES GROUP A D R	UUGRY / 966 shares	25,603	25,145

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	VALVOLINE INC	VVV / 1,692 shares	71,132	58,899
	VARONIS SYSTEMS INC	VRNS / 2,264 shares	66,364	91,579
	VAXCYTE INC COM	PCVX / 631 shares	55,095	23,827
	VERRA MOBILITY CORP	VRRM / 4,306 shares	62,473	96,928
	VERTEX INC CL A	VERX / 1,907 shares	64,244	66,764
	VIRTU FINANCIAL INC CLASS A	VIRT / 1,903 shares	45,485	72,542
	VISA INC COM CL A	V / 632 shares	222,848	221,491
	WABASH NATL CORP COM	WNC / 2,533 shares	37,409	27,990
	WAL MART DE MEXICO SAB DE CV A D R	WMMVY / 9,028 shares	273,554	248,721
	WALMART INC COM	WMT / 1,739 shares	165,996	152,667
	WAYSTAR HLDG CORP	WAY / 2,220 shares	47,722	82,939
	WIENERBERGER AG A D R	WBRBY / 6,209 shares	47,387	41,662
	WILLIS TOWERS WATSON PLC LTD SHS	WTW / 344 shares	101,376	116,255
	WOLTERS KLUWER N V SPONSORED A D R	WTKWY / 1,681 shares	94,252	261,564
	WOLVERINE WORLD WIDE INC	WWW / 7,219 shares	188,085	100,416
	ZURN ELKAY WATER SOLUTIONS	ZWS / 2,171 shares	60,277	71,600
		Total Common Stock	\$ 44,356,475	\$ 53,322,810
	<b>Mutual / Exchange Traded Funds:</b>			
	ISHARES 10 YEAR INVESTMENT GRADE ETF	IGLB / 301,898 shares	\$ 15,456,892	\$ 15,164,337
	ISHARES CORE MSCI EAFE ETF	IEFA / 193,324 shares	12,814,312	14,624,961
	ISHARES TRUST ISHARES 5 10 YEAR ETF	IGIB / 96,191 shares	4,947,728	5,051,951
	VANGUARD GROWTH INDEX FUND ETF	VUG / 110,663 shares	17,619,377	41,035,054
	VANGUARD VALUE INDEX FUND ETF	VTI / 315,331 shares	32,707,084	54,470,276
		Total Mutual / Exchange Traded Funds	\$ 83,545,393	\$ 130,347,578
	<b>Municipal Bonds:</b>			
	PORT AUTH NY NJ CONS	5.647% 11/01/40	32,937	36,839
		Total Municipal Bonds	\$ 32,937	\$ 36,839
		Total Assets (Held at End of Year)	\$ 168,849,423	\$ 221,630,495

\* Party-in-Interest

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

Schedule H, Line 4(j) – Schedule of Reportable Transactions

For the Year Ended March 31, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Cost of Asset	(f) Current Value	(g) Net Gain or (Loss)
<u>Category 1 - Single Transaction Exceeds 5% of Value</u>						
NO SINGLE TRANSACTION QUALIFIED FOR THIS SECTION						
<u>Category 2 - Series of Transactions With the Same Broker Exceed 5% of Value</u>						
*Merrill Lynch	Common Stock					
	Sale		\$ 35,659,251	\$ 25,344,682		\$ 10,314,569
	Purchase	31,912,370		31,912,370	31,912,370	
		<u>\$ 31,912,370</u>	<u>\$ 35,659,251</u>	<u>\$ 57,257,052</u>	<u>\$ 31,912,370</u>	<u>\$ 10,314,569</u>
<u>Category 3 - Series of Transactions in Same Security Exceeds 5% of Value</u>						
*US Bank	First AM Inst Prime Ob Fd CI Z					
	Sale		\$ 20,937,029	\$ 20,936,005		\$ 1,024
	Purchase	\$ 23,732,730		\$ 23,732,730	23,732,730	
		<u>\$ 23,732,730</u>	<u>\$ 20,937,029</u>	<u>\$ 44,668,735</u>	<u>\$ 23,732,730</u>	<u>\$ 1,024</u>
*US Bank	US Bank Money Market It&c					
	Sale		\$ 12,065,652	\$ 12,066,182		\$ (530)
	Purchase	\$ 8,604,605		\$ 8,604,605	8,604,605	
		<u>\$ 8,604,605</u>	<u>\$ 12,065,652</u>	<u>\$ 20,670,787</u>	<u>\$ 8,604,605</u>	<u>\$ (530)</u>
	Vanguard Federal Money Market					
	Sale		\$ 8,525,443	\$ 8,525,443		\$ -
	Purchase	\$ 8,505,133		\$ 8,505,133	8,505,133	
		<u>\$ 8,505,133</u>	<u>\$ 8,525,443</u>	<u>\$ 17,030,576</u>	<u>\$ 8,505,133</u>	<u>\$ -</u>
<u>Category 4 - Single Transaction With One Broker Exceeds 5% of Value</u>						
NO SINGLE TRANSACTION QUALIFIED FOR THIS SECTION						
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

\*Party-in-interest

**SCHEDULE SB (Form 5500)**

Department of the Treasury  
Internal Revenue Service  
Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).  
File as an attachment to Form 5500 or 5500-SF.

OMB No. 1520-0110

**2024**

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

Round off amounts to nearest dollar.

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

**A Name of plan** PENSION PLAN FOR NON-BARGAINING UNIT EMPLOYEES OF KYOCERA INTERNATIONAL, INC. & PARTICIPATING COMPANIES

**B Three-digit plan number (PN)** 001

**C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF** KYOCERA INTERNATIONAL, INC.

**D Employer Identification Number (EIN)** 94-1695243

**E Type of plan:**  Single  Multiple-A  Multiple-B  Prior year plan size:  100 or fewer  101-500  More than 500

**Part I Basic Information**

**1** Enter the valuation date: Month 04 Day 01 Year 2024

**2 Assets:**

<b>2a</b>	Market value	222,681,281
<b>2b</b>	Actuarial value	215,045,164
<b>3</b>	Funding target/participant count breakdown	
	a For retired participants and beneficiaries receiving payment	1,023
	b For terminated vested participants	685
	c For active participants	517
	d Total	2,225
	(1) Number of participants	160,050,210
	(2) Vested Funding Target	66,107,079
	(3) Total Funding Target	63,470,868
	a Funding target disregarding prescribed at-risk assumptions	30,472,263
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	30,472,263
<b>4a</b>		
<b>4b</b>		
<b>5</b>	Effective interest rate	5.09%
<b>6</b>	Target normal cost	
<b>6a</b>	Present value of current plan year accruals	5,540,329
<b>6b</b>	Expected plan-related expenses	579,639
<b>6c</b>	Target normal cost	6,119,968

**4** If the plan is in at-risk status, check the box and complete lines (a) and (b):

**a** Funding target disregarding prescribed at-risk assumptions

**b** Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor

**5** Effective interest rate

**6** Target normal cost

**6a** Present value of current plan year accruals

**6b** Expected plan-related expenses

**6c** Target normal cost

**Statement by Enrolled Actuary**

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

**SIGN HERE** Justin Sobol

Signature of actuary

Type or print name of actuary

Firm name

Address of the firm

Telephone number (including area code)

Most recent enrollment number

Date

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

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

Schedule SB (Form 5500) 2024 v. 240311



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

21	Discount rate:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	<input type="checkbox"/> N/A, full yield curve used
22	Weighted average retirement age	22			
23	Mortality table(s) (see instructions)	<input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute			

**Part VI Miscellaneous Items**

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

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

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

**Part VIII Minimum Required Contribution For Current Year**

31	Target normal cost and excess assets (see instructions):	31a	6,119,968	31b	6,119,968
a	Target normal cost (line 6c)	31a	6,119,968	b	Excess assets, if applicable, but not greater than line 31a
32	Amortization installments:				
a	Net shortfall amortization installment	0			
b	Waiver amortization installment	0			
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month/Day/Year) and the waived amount	33			
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0		
35	Balances elected for use to offset funding requirement	0			
36	Additional cash requirement (line 34 minus line 35)	36	0		
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0		
38	Present value of excess contributions for current year (see instructions)				
a	Total (excess, if any, of line 37 over line 36)	38a	0		
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0		
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0		
40	Unpaid minimum required contributions for all years	40	0		

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

41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input checked="" type="checkbox"/> 2021				
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# SCHEDULE SB ATTACHMENTS

## Schedule SB, Part V Summary of Plan Provisions

### Plan Provisions

An amendment to the plan was effective on September 30, 2021 that eliminated eligibility for a group of people who transferred to a non-participating company.

**Covered employees** Any person, while a member of a participating company, who is on the payroll whose wages are subject to withholding for the purposes of federal income tax.

**Participation date** The April 1 or October 1 coincident with or next following the later of attaining age 21 and the first anniversary of hire. If an employee meets the age requirement but fails to complete 1,000 hours during the first year, participation will begin on the April 1 or October 1 following the plan year in which 1,000 hours are completed.

### Definitions

#### Pension service

#### Prior Years of Service

Service in full and fractional (1/12th of a year for each full month of service) calendar years rendered by a participant for any member of the Kyocera Controlled Group of Corporations prior to January 1, 1978 (January 1, 1989 for Kyocera Unison, Inc.).

#### Subsequent Years of Service

All calendar years, subsequent to December 31, 1977 (December 31, 1988 for Kyocera Unison, Inc.) but prior to January 1, 2000, during which an employee is credited with at least 1,000 hours of service. For an employee's calendar year of hire or retirement subsequent to December 31, 1977 (December 31, 1988 for Kyocera Unison, Inc.) but prior to January 1, 2000, in which an employee is not credited with at least 1,000 hours of service, 1/12th of a year of subsequent service will be given for each month in which compensation is received. For those calendar years between an employee's date of hire and retirement in which 1,000 hours of service are not earned, no subsequent years of service will be given.

Commencing on or after January 1, 2000 subsequent years of service shall be measured in elapsed years and fractions of years in which twelve completed months shall constitute one year, each completed month shall constitute one-twelfth of a year, and partial calendar months which when aggregated equal thirty days shall constitute one-twelfth of a year.

Plan Name: Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies  
EIN / PN: 94-1695243/001  
Plan Sponsor: Kyocera International, Inc. and Participating Companies  
Valuation Date: April 1, 2024

# SCHEDULE SB ATTACHMENTS

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## Credited Service

Includes all prior years of service and all subsequent years of service that a participant renders for a participating company up to a maximum of 40 years, subject to the following qualification:

In the event of a participant with one or more prior years of service, the participant shall accrue one additional year of credited service for each subsequent year of service until he has accrued the number of years of credited service which is his total years of service. In no event will a participant accrue less than that number of additional years of credited service for each subsequent year of service equal to the ratio that his respective total number of years of prior service bears to the number of subsequent years of service. Service rendered prior to the dates set forth below shall be excluded in the calculation of a participant's years of credited service.

<u>Participating Company</u>	<u>Date</u>
Kyocera Intl., Inc	July 2, 1969
Kyocera America, Inc. **	July 2, 1969
AVX Corporation – Vancouver *	July 2, 1969
Kyocera Electronics, Inc.	July 2, 1969
Kyocera Industrial Ceramics Corp.	July 2, 1969
Kyocera Technology Development, Inc. *	July 2, 1969
Kyocera Optics, Inc.	July 2, 1969
Kyocera Solar, Inc.	September 1, 1999
Kyocera Wireless Corporation *	February 21, 2000
Kyocera Precision Tools Inc.	
- Kyocera Tycom Corporation (KTC)***	April 1, 2014
- KICC – Cutting Tools Division***	July 2, 1969
Kyocera Communication Inc. (KCI)	July 1, 2016

*\*no longer participating*

*\*\*former VisPro members now under KAI began participating January 12, 2000*

*\*\*\* no longer participating effective March 31, 2020*

## Vesting service

Same as Pension Service except it includes service with a non-participating company.

## Pensionable pay

Compensation includes base salary (including pretax contributions made by the employee to any Employer sponsored plan or Section 125 plan, if any), overtime, shift differential, commissions and bonuses, bereavement or separation pay, but excluding any amount deferred under any other deferred compensation plan that may be in effect.

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## SCHEDULE SB ATTACHMENTS

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<b>Average earnings</b>	The monthly average of the 5 consecutive years' compensation out of the last 10 years that gives the highest average. If a participant has less than five years of service, his final average monthly compensation will be his average monthly compensation earned during his employment. Compensation is limited as required per IRC section 401(a)(17).
<b>Covered compensation</b>	A 35-year average of the Maximum Taxable Wages (MTW) under social security. The MTW is the annual limit on wages subject to the FICA tax for social security. The 35-year period ends with the year the employee reaches eligibility for an unreduced social security benefit (age 65, 66, or 67 depending on the year the employee was born). For years after the year of termination and prior to the end of the 35-year period, the MTW from the years of termination is used.
<b>Normal retirement date (NRD)</b>	The first of the month coincident with or next following age 65 and 5 years of participation.

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# SCHEDULE SB ATTACHMENTS

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**Monthly pension benefit** 0.65% of final average monthly compensation times credited service up to 40 years  
plus  
0.65% of final average monthly compensation in excess of covered compensation times credited service up to 35 years.

a) For participants of the Plan as of March 31, 1989, their Retirement Benefits at any time on and after such date shall not be less than their Retirement Benefits as of March 31, 1989.

b) For former participants of the Retirement Plan for Employees of American Feldmuehle Corporation and Yashica, Inc. Pension Plan, monthly retirement income shall not be less than the benefit accrued as of June 30, 1985 under their former plan plus the benefit accrued through March 31, 1989 under this plan.

c) For employees of Ceradyne Inc., the Retirement Benefit accrued under the Plan shall be reduced by the amount of any Retirement Benefit payable to such participants under any Pension Plan maintained by TRE Corporation.

Frozen Benefits:

1. Kyocera Technology Development, Inc. (KTDI) participants' benefits are frozen as of December 21, 2000 due to their transfer to a non-participating company. Their liabilities are now being carried by KII.
2. Kyocera Wireless and Kyocera Telecommunications Research Corporation participants' benefits are frozen as of March 31, 2005.

AVX-Vancouver: As of December 31, 2001 AVX-Vancouver ceased being a participating company. Due to the AVX transaction, liabilities of former members of AVX are now carried by KII.

Kyocera Precision Tools, Inc. (KPTI): As of April 1, 2020, Kyocera Precision Tools, Inc. (KPTI) ceased being a participating company. Their liabilities are now being carried by Kyocera SGS Precision Tools (KSPT).

The participant's accrued benefit at any given date is determined under the normal retirement formula(s) shown above, but is based on current credited service, final average monthly compensation, and covered compensation.

**Monthly preretirement death benefit** 50% of the monthly pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 55th birthday.

Plan Name: Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies  
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# SCHEDULE SB ATTACHMENTS

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## Eligibility for Benefits

<b>Normal retirement</b>	Retirement on Normal Retirement Date.
<b>Early retirement</b>	Retirement before Normal Retirement Date and on or after both attaining age 55 and completing ten years or more of vesting service.
<b>Late retirement</b>	Retirement after Normal Retirement Date.
<b>Vested termination</b>	Termination for reasons other than death or retirement after completing five years of vesting service.
<b>Disability</b>	If a participant is eligible for and actually receives social security benefits as a disabled employee and such participant has earned at least five or more years of vesting service.
<b>Preretirement death benefit</b>	Death while eligible for normal, early, late, or deferred vested retirement benefits, with a surviving spouse.

## Benefits Paid Upon the Following Events

<b>Normal retirement</b>	Monthly pension benefit determined as of Normal Retirement Date.
<b>Early retirement</b>	Accrued benefit as of early retirement date shall be reduced to their actuarial equivalent amount to reflect the fact that the payments will commence earlier and will be paid for a longer period of time than if his or her monthly pension benefit commenced on his or her Normal Retirement Date.

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# SCHEDULE SB ATTACHMENTS

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**Late retirement** If retirement occurs after the normal retirement date, the late retirement income will be based on the greater of:

1. The normal retirement benefit calculated using credited service and final average monthly compensation as of the late retirement date.
2. The income provided by the single-sum value of the retirement income payable as of normal retirement date if employment had then terminated, accumulated with interest and survivorship to actual retirement.

**Vested termination** The termination benefit is equal to the vested accrued benefit, payable in the normal form, commencing at normal retirement date. Optionally, the participant may elect to receive an actuarially reduced benefit commencing prior to normal retirement date upon reaching eligibility for early retirement.

**Disability** Benefit is the sum of (a) and (b):

- a) 0.65% times the Final Average Monthly Compensation multiplied by the number of Years of Credited Service the employee would have accrued as of his retirement date.
- b) 0.65% multiplied by (Final Average Monthly Compensation minus his Social Security Covered Compensation) multiplied by the Years of Credited Service the employee would have accrued as of his retirement date up to a maximum of thirty-five (35) years.

In the event a disabled Participant was a former participant in either the Retirement Plan for Employees of American Feldmuehle Corporation or the Yashica, Inc. Pension Plan, then such Participant shall receive monthly retirement benefits not less than the amount described in Item 2(b) in the Normal Retirement Benefit section based on the number of Years of Credited Service he would have accrued had he continued in employment until his date of retirement.

This benefit shall be payable commencing on or after a Participant's Early Retirement Date actuarially reduced if such date is prior to Normal Retirement Date.

**Preretirement death** The participant's spouse will receive a retirement benefit the same as if the Participant had (i) separated from service on the date of death (if not already terminated), (ii) survived to his Early Retirement Date, (iii) retired with the normal form of benefit, and (iv) died on the day after his Early Retirement Date.

Plan Name: Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies  
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## SCHEDULE SB ATTACHMENTS

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### Other Plan Provisions

<b>Forms of payment</b>	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. The plan provides optional payment forms, including the qualified Joint and Contingent benefit for married employees, on an actuarially equivalent basis. Actuarial equivalence for this purpose is based on a 6.0% interest rate and the UP-1984 Mortality Table. Lump-sum distributions are allowed, but only if the lump sum is less than \$5,000. If the lump sum exceeds \$5,000 and is less than \$20,000, a participant who is or becomes an active employee on or after January 1, 2013 may elect this optional form.
<b>Pension Increases</b>	None.
<b>Plan participants' contributions</b>	None.
<b>Maximum on benefits and pay</b>	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

### Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

Plan Name: Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies  
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# SCHEDULE SB ATTACHMENTS

## Schedule SB, Line 26a Schedule of Active Participant as of April 1, 2024

Attained Age	Under 1	Attained Years of Credited Service <sup>1</sup>										Total
		1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over		
Under 25	0	21	0	0	0	0	0	0	0	0	0	21
25-29	-	56,660	-	-	-	-	-	-	-	-	-	56,660
30-34	0	56	5	0	0	0	0	0	0	0	0	61
35-39	-	68,978	-	-	-	-	-	-	-	-	-	69,915
40-44	0	56	23	2	0	0	0	0	0	0	0	81
45-49	-	68,031	-	-	-	-	-	-	-	-	-	69,548
50-54	0	41	25	11	3	0	0	0	0	0	0	80
55-59	-	67,168	-	-	-	-	-	-	-	-	-	76,522
60-64	0	37	25	10	5	1	0	0	0	0	0	78
65-69	-	73,504	-	-	-	-	-	-	-	-	-	88,836
70 & over	0	33	31	14	9	10	1	1	0	0	0	105
Total	-	78,262	-	-	-	-	-	-	-	-	-	98,633
	0	29	40	18	19	8	8	14	1	1	0	135
	-	78,453	-	-	-	-	-	-	-	-	-	111,498
	0	30	43	15	10	8	20	10	4	0	0	140
	-	72,251	-	-	-	-	-	-	-	-	-	103,142
	0	24	29	22	13	10	20	4	11	13	13	146
	-	99,609	-	-	-	-	-	-	-	-	-	111,475
	0	9	9	6	4	4	7	0	7	14	14	60
	-	-	-	-	-	-	-	-	-	-	-	106,697
	0	4	3	2	0	0	2	0	0	2	2	13
	-	-	-	-	-	-	-	-	-	-	-	-
Total	0	340	233	100	63	41	70	21	23	29	29	920
	-	72,966	-	-	-	-	-	-	-	-	-	95,516

<sup>1</sup> Age and service for purposes of determining category are based on exact (not rounded) values. Some participants were excluded from this distribution.  
 Plan Name: Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies  
 EIN / PN: 94-1695243/001  
 Plan Sponsor: Kyocera International, Inc. and Participating Companies  
 Valuation Date: April 1, 2024

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
<b>Money Market:</b>				
*	US BANK	FIRST AM INST PRIME OB FD CL Z	\$ 2,796,725	\$ 2,796,725
	VANGUARD FEDERAL MONEY MARKET INV	VMFXX	748,981	748,981
		<b>Total Money Market Funds</b>	<b>\$ 3,545,706</b>	<b>\$ 3,545,706</b>
<b>U.S. Government Securities:</b>				
	F H L M C #RA4662	2.500% 2/01/51	\$ 309,022	\$ 245,378
	F H L M C #RA6567	3.000% 12/01/51	160,903	164,363
	F H L M C #RA7185	4.000% 4/01/52	90,355	91,961
	F H L M C #SD0923	2.500% 1/01/52	382,229	398,805
	F H L M C #SD3225	2.500% 3/01/52	111,067	112,946
	F H L M C #ZM4300	4.500% 9/01/47	243,368	207,325
	F H L M C #ZS8056	4.000% 7/01/33	67,312	60,414
	F H L M C #ZS8615	3.000% 6/01/31	117,674	118,350
	F H L M C #ZS9186	3.000% 8/01/35	149,764	131,664
	F H L M C #ZT0531	3.500% 4/01/47	130,523	109,602
	F H L M C #ZT1257	3.000% 1/01/46	141,807	117,211
	F H L M C GD	WA2226	241,141	222,221
	F H L M C GD A25980	5.500% 8/01/34	13,308	12,013
	F H L M C GD A92650	5.500% 6/01/40	9,799	9,057
	F H L M C GD D97298	5.500% 6/01/27	1,927	1,801
	F H L M C GD G03053	5.500% 7/01/37	9,542	8,908
	F H L M C GD G03432	5.500% 11/01/37	4,417	4,061
	F H L M C GD G05467	6.000% 6/01/34	10,544	9,695
	F H L M C GD G06361	4.000% 3/01/41	27,829	25,385
	F H L M C GD H09172	5.500% 6/01/38	1,478	1,431
	F H L M C GD J12293	4.500% 5/01/25	42	40
	F H L M C GTD REMIC	3.500% 7/15/42	33,018	29,077
	F H L M C MLTCL MT	3.303% 11/25/27	337,355	327,342
	F H L M C MLTCL MT	3.69004% 1/25/29	258,876	269,357
	F H L M C MLTCL MTG	2.750% 6/15/43	5,817	33,728
	F H L M C MLTCL MTG	3.000% 2/15/47	188,403	158,473
	F H L M C MLTCL MTG	3.000% 5/15/45	355,175	288,070
	F H L M C MLTCL MTG	3.000% 6/15/44	46,141	46,332
	F H L M C MLTCL MTG	4.000% 11/15/40	133,412	117,848
	F H L M C MLTCL MTG	4.000% 3/15/41	42,518	38,940
	F H L M C MLTCL MTG	4.000% 4/15/31	35,053	31,046
	F H L M C MLTCL MTG	4.000% 8/15/25	531	496
	F H L M C MLTCL MTG	4.500% 6/15/25	33	29
	F H L M C MLTCL MTG	5.000% 3/15/39	12,140	11,329
	F H L M C MLTCL MTG	5.000% 4/15/41	74,311	64,060
	F H L M C MLTCL MTG	5.000% 5/15/38	41,793	41,014
	F H L M C MLTCL MTG	5.000% 9/15/25	330	310
	F H L M C MLTCL MTG	5.500% 12/15/32	12,809	12,067
	F H L M C MLTCL MTG	5.500% 3/15/37	17,223	16,361
	F H L M C MLTCL MTG	5.500% 5/15/33	7,860	7,380
	F H L M C MLTCL MTG	5.500% 5/15/37	6,892	6,682
	F H L M C MLTCL MTG	5.500% 6/15/35	2,357	2,242
	F H L M C MLTCL MTG	5.500% 9/15/35	10,728	9,689
	F H L M C MLTCL MTG	6.000% 11/15/28	6,254	5,595
	F H L M C MLTCL MTG	6.000% 11/15/32	30,092	27,224
	F H L M C MLTCL MTG	6.000% 4/15/31	8,128	7,568
	F H L M C MLTCL MTG	6.000% 4/15/35	16,813	15,731
	F H L M C MLTCL MTG	6.000% 5/15/28	7,337	6,635
	F H L M C MLTCL MTG	6.000% 5/15/36	6,979	6,632
	F H L M C MLTCL MTG	6.000% 7/15/32	3,902	3,629
	F H L M C MLTCL MTG	6.000% 7/15/32	22,836	20,915
	F H L M C MLTCL MTG	6.500% 8/15/31	5,409	5,039
	F N M A #889040	5.000% 6/01/37	1,534	1,574
	F N M A #AD5507	5.000% 6/01/40	6,282	5,954
	F N M A #AJ6158	5.000% 11/01/41	4,926	4,544

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	F N M A #AM3652	3.230% 6/01/28	213,631	203,272
	F N M A #AM9605	3.190% 11/01/27	228,305	219,101
	F N M A #AN1035	3.210% 3/01/31	90,460	84,405
	F N M A #AN2497	2.600% 9/01/28	235,843	234,420
	F N M A #AN2913	2.610% 11/01/28	94,339	95,130
	F N M A #AN3199	2.600% 10/01/31	152,861	151,926
	F N M A #AN6060	3.240% 9/01/29	125,556	118,765
	F N M A #AS9980	4.000% 6/01/44	38,177	34,530
	F N M A #AU6030	4.500% 9/01/33	19,701	18,082
	F N M A #BL4548	2.430% 10/01/29	180,817	164,333
	F N M A #BS4708	2.170% 3/01/32	146,692	151,380
	F N M A #BS4928	6.875% 8/15/28	323,866	341,443
	F N M A #BS5530	3.300% 7/01/32	210,727	207,569
	F N M A #BS9077	4.119% 7/01/33	225,224	228,119
	F N M A #BS9621	4.650% 9/01/33	258,385	261,102
	F N M A #CB3426	3.500% 4/01/52	99,532	100,835
	F N M A #FM5960	2.000% 1/01/51	313,872	243,934
	F N M A #FN0039	3.168% 9/01/27	354,978	322,744
	F N M A #FS1553	2.500% 11/01/50	132,768	129,153
	F N M A #FS4748	3.500% 8/01/52	120,580	122,616
	F N M A #MA1228	3.000% 9/01/42	45,611	39,295
	F N M A #MA4656	4.500% 6/01/52	246,619	242,187
	F N M A GTD REMIC	0.0001% 6/20/28	3,250	4,195
	F N M A GTD REMIC	2.08144% 4/25/32	409,414	419,136
	F N M A GTD REMIC	2.415% 10/25/26	71,345	72,148
	F N M A GTD REMIC	2.898% 6/25/27	107,733	104,299
	F N M A GTD REMIC	3.000% 10/25/42	152,339	129,542
	F N M A GTD REMIC	3.000% 10/25/45	46,957	43,584
	F N M A GTD REMIC	3.000% 3/25/28	96,835	103,045
	F N M A GTD REMIC	3.000% 5/25/48	102,302	103,087
	F N M A GTD REMIC	3.205% 4/25/28	125,972	126,099
	F N M A GTD REMIC	4.000% 1/25/41	191,625	162,199
	F N M A GTD REMIC	4.000% 7/25/42	295,109	256,152
	F N M A GTD REMIC	4.500% 3/25/35	773	749
	F N M A GTD REMIC	4.500% 4/25/44	231,011	208,296
	F N M A GTD REMIC	5.000% 1/25/35	4,433	4,092
	F N M A GTD REMIC	5.000% 11/25/34	12,801	12,214
	F N M A GTD REMIC	5.000% 12/25/35	100,954	91,166
	F N M A GTD REMIC	5.000% 3/25/35	16,292	16,107
	F N M A GTD REMIC	5.500% 4/25/37	21,358	20,538
	F N M A GTD REMIC	5.500% 5/25/33	7,894	7,587
	F N M A GTD REMIC	5.500% 6/25/41	111,296	94,373
	F N M A GTD REMIC	5.750% 6/25/33	20,521	19,151
	F N M A GTD REMIC	5.750% 8/25/38	35,783	31,465
	FNMA BS4414	1.940% 1/01/32	203,008	214,095
	G N M A #742402	5.000% 6/15/40	4,407	4,008
	G N M A #747570	5.000% 7/15/40	10,815	9,870
	G N M A GTD REMIC	3.500% 8/20/39	89,509	82,556
	G N M A GTD REMIC	4.500% 10/20/34	16,682	15,269
	G N M A GTD REMIC	4.500% 6/20/39	14,071	13,322
	G N M A GTD REMIC	4.910% 2/20/65	29,388	29,356
	G N M A GTD REMIC	5.000% 6/20/33	82,963	78,891
	G N M A GTD REMIC	5.500% 1/20/33	34,751	30,770
	G N M A GTD REMIC	5.500% 10/20/34	105,905	92,554
	G N M A GTD REMIC	5.500% 3/20/35	71,638	64,694
	G N M A GTD REMIC	5.500% 4/16/35	33,195	30,194
	G N M A GTD REMIC	5.500% 5/16/34	172,135	145,297
	G N M A GTD REMIC	5.500% 5/20/34	46,095	40,899
	G N M A GTD REMIC	5.500% 6/16/38	89,248	81,153
	G N M A GTD REMIC	5.500% 7/16/38	53,915	48,119
	G N M A GTD REMIC	5.500% 8/16/36	51,990	44,506
	G N M A GTD REMIC	6.000% 8/20/37	60,869	54,923

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	G N M A I I #003359	5.000% 3/20/33	14,553	13,227
	G N M A I I #004929	6.500% 7/20/39	13,884	12,750
	G N M A I I #737975	6.000% 9/20/36	1,116	1,067
	G N M A I I #MA7767	2.500% 12/20/51	352,291	292,707
	T V A	5.880% 4/01/36	61,911	55,184
	U S T R E A S B D S T R I P	2/15/32	244,898	258,809
	U S T R E A S B D S T R I P	2/15/33	146,778	143,318
	U S T R E A S B D S T R I P	2/15/35	277,624	260,228
	U S T R E A S B D S T R I P	5/15/41	78,152	74,669
	U S T R E A S U R Y B D	1.625% 11/15/50	527,399	285,779
	U S T R E A S U R Y B D	1.875% 2/15/51	232,090	147,859
	U S T R E A S U R Y B D	2.250% 2/15/52	216,343	148,252
	U S T R E A S U R Y B D	2.250% 8/15/46	228,986	181,597
	U S T R E A S U R Y B D	2.375% 2/15/42	417,403	337,696
	U S T R E A S U R Y B D	2.875% 5/15/52	253,731	228,709
	U S T R E A S U R Y B D	3.000% 2/15/47	218,029	181,004
	U S T R E A S U R Y B D	3.000% 5/15/42	20,054	20,360
	U S T R E A S U R Y B D	3.000% 5/15/45	202,871	164,720
	U S T R E A S U R Y B D	3.375% 8/15/42	194,985	192,895
	U S T R E A S U R Y B D	3.750% 8/15/41	230,604	164,066
	U S T R E A S U R Y B D	4.000% 11/15/52	242,729	225,460
	U S T R E A S U R Y B D	4.125% 8/15/53	153,637	152,044
	U S T R E A S U R Y N T	0.500% 8/31/27	535,913	571,900
	U S T R E A S U R Y N T	0.750% 4/30/26	413,346	400,645
	U S T R E A S U R Y N T	0.750% 8/31/26	732,656	717,068
	U S T R E A S U R Y N T	1.875% 11/15/51	175,150	126,544
	U S T R E A S U R Y N T	1.875% 2/15/32	949,570	872,702
	U S T R E A S U R Y N T	2.000% 2/15/50	221,453	121,016
	U S T R E A S U R Y N T	2.250% 11/15/25	39,243	40,528
	U S T R E A S U R Y N T	2.500% 2/15/45	395,503	400,144
	U S T R E A S U R Y N T	2.625% 7/31/29	421,652	407,760
	U S T R E A S U R Y N T	2.750% 5/31/29	421,680	405,926
	U S T R E A S U R Y N T	2.875% 4/30/29	610,898	624,481
	U S T R E A S U R Y N T	2.875% 5/15/32	353,029	351,561
	U S T R E A S U R Y N T	3.500% 2/15/33	317,424	301,735
	U S T R E A S U R Y N T	3.625% 3/31/30	274,098	270,779
	U S T R E A S U R Y N T	3.875% 11/30/29	498,934	493,490
	U S T R E A S U R Y N T	3.875% 8/15/34	183,565	175,444
	U S T R E A S U R Y N T	4.000% 2/15/34	606,425	626,370
	U S T R E A S U R Y N T	4.000% 7/31/29	352,051	350,917
	U S T R E A S U R Y N T	4.125% 7/31/28	340,364	347,439
	U S T R E A S U R Y N T	4.500% 8/15/39	190,142	161,606
	U S T R E A S U R Y B D	3.875% 8/15/40	292,861	243,131
		<b>Total U.S. Government Securities</b>	<b>\$ 23,818,469</b>	<b>\$ 22,053,193</b>
	<b>Corporate Debt and Foreign Bond Securities:</b>			
	ABBVIE INC	4.450% 5/14/46	56,058	43,446
	ABBVIE INC	4.250% 11/21/49	49,782	41,424
	AIR LEASE CORP	3.625% 4/01/27	14,510	14,667
	ALEXANDRIA REAL	1.875% 2/01/33	70,439	55,161
	AMEREN CORP	5.000% 1/15/29	14,864	15,140
	AMERICAN EXPRESS	5.532% 4/25/30	107,557	108,257
	AMERICAN WATER	2.950% 9/01/27	36,435	33,818
	AMERICREDIT AUTO	0.89001% 10/19/26	43,543	47,634
	AMERICREDIT AUTO	1.170% 8/18/27	81,924	88,004
	AMGEN INC	5.250% 3/02/33	69,780	71,011
	AMGEN INC	5.650% 3/02/53	39,942	39,237
	ANHEUSER BUSCH INBEV	4.950% 1/15/42	87,135	65,960
	ANTHEM INC	4.101% 3/01/28	45,000	44,518
	AON CORP	2.900% 8/23/51	35,473	36,829
	AON CORP AON GLOBAL	5.350% 2/28/33	34,992	35,590

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	APPALACHIAN PWR	7.000% 4/01/38	13,934	11,095
	AT T INC	2.250% 2/01/32	\$ 100,658	\$ 84,343
	AT T INC	3.550% 9/15/55	30,487	24,398
	AT T INC	2.550% 12/01/33	34,465	36,074
	AT T INC	3.800% 12/01/57	7,711	6,318
	ATMOS ENERGY	4.150% 1/15/43	91,266	67,528
	AUTOZONE INC	3.125% 4/21/26	83,733	73,950
	AVANGRID INC	3.800% 6/01/29	34,950	33,697
	AVOLON HLDGS FDG LTD	2.528% 11/18/27	22,887	21,531
	AVOLON HLDGS FDG LTD	5.750% 11/15/29	103,385	101,945
	BALTIMORE GAS ELEC	2.900% 6/15/50	14,854	9,380
	BALTIMORE GAS ELEC	5.400% 6/01/53	39,980	38,047
	BANC OF AMERICA FDG	6.500% 7/20/32	16,772	16,314
	BANK AMER CORP MTN	2.592% 4/29/31	53,081	53,891
	BANK NOVA MTN	4.932% 2/14/29	69,999	70,428
	BANK OF AMERICA CORP	4.244% 4/24/38	124,415	126,258
	BANK OF MONTREAL MTN	4.700% 9/14/27	30,001	30,167
	BECKTON DICKINSON	2.823% 5/20/30	38,201	31,940
	BERKSHIRE HATHAWAY	3.700% 7/15/30	78,427	67,183
	BERKSHIRE HATHAWAY	4.300% 5/15/43	104,596	84,105
	BETH ISRAEL LAHEY	3.080% 7/01/51	25,000	15,899
	BIOGEN INC	2.250% 5/01/30	38,105	32,633
	BK OF AMERICA CORP	2.831% 10/24/51	146,175	146,570
	BK OF AMERICA MTN	2.087% 6/14/29	50,000	46,234
	BMW VEHICLE LEASE	4.470% 2/25/28	89,993	89,654
	BOEING CO CR SEN	2.750% 2/01/26	152,254	142,435
	BRIDGECREST LENDIN	4.770% 8/15/30	204,980	205,375
	BROADCOM INC SR NT	4.550% 2/15/32	35,071	34,150
	BURLINGTON NORTH	5.400% 6/01/41	53,654	39,617
	BURLINGTON NORTH	6.150% 5/01/37	51,487	43,414
	CADENCE DESIGN	4.700% 9/10/34	34,818	34,174
	CAPITAL ONE	3.750% 3/09/27	49,518	49,190
	CAPITAL ONE	4.985% 7/24/26	20,000	20,005
	CARDINAL HEALTH INC	5.350% 11/15/34	34,729	35,125
	CARVANA AUTO RECB	0.860% 1/10/27	74,643	74,206
	CENTERPOINT ENERGY	2.950% 3/01/30	57,111	47,568
	CENTERPOINT ENERGY	2.650% 6/01/31	4,990	4,389
	CHARTER	3.750% 2/15/28	91,684	82,387
	CHARTER COMM OPT LLC	4.800% 3/01/50	90,771	64,084
	CIGNA CORP NEW GLBL	6.125% 11/15/41	28,454	25,798
	CITIGROUP INC	8.125% 7/15/39	79,621	68,230
	CITIGROUP INC	3.200% 10/21/26	157,444	141,165
	COMCAST CORP	3.900% 3/01/38	34,557	25,747
	COMCAST CORP	3.450% 2/01/50	95,324	55,378
	CONSOLIDATED EDISON	3.850% 6/15/46	33,674	23,235
	CONSTELLATION BRANDS	3.600% 2/15/28	147,401	131,351
	COTERRA ENERGY INC	5.66222% 3/15/34	34,132	34,205
	CREDIT ACCEP	0.00001% 3/15/33	276,225	276,735
	CROWN CASTLE INTL	4.450% 2/15/26	103,919	89,738
	CSX CORP	4.300% 3/01/48	74,909	54,254
	CUBESMART L P	2.250% 12/15/28	89,564	82,429
	CVS HEALTH CORP	4.780% 3/25/38	64,637	49,349
	DEUTSCHE TELEKOM	8.250% 6/15/30	55,102	46,942
	DISCOVERY	3.625% 5/15/30	62,203	49,480
	DRIVE AUTO REC TR	1.390% 3/15/29	67,601	71,409
	DUKE ENERGY FLA LLC	5.875% 11/15/33	19,964	21,111
	DUKE ENERGY INDIANA	3.250% 10/01/49	9,776	6,776
	ELEMENT FLEET	3.850% 6/15/25	80,978	74,827
	ELI LILLY CO	5.000% 2/09/54	34,801	32,816
	EMERA US FINANCE LP	3.550% 6/15/26	100,911	88,707
	ENBRIDGE INC	4.500% 6/10/44	74,524	54,400
	ENERGY TRANSFER	5.250% 4/15/29	39,893	35,410

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	ENERGY LLC	5.850% 6/01/54	19,991	19,967
	ENERGY LOUISIANA	2.900% 3/15/51	15,493	9,265
	ENERGY TEXAS INC	4.000% 3/30/29	15,680	14,703
	ENTERPRISE PRODUCTS	4.450% 2/15/43	55,653	43,208
	EQUINIX INC	3.200% 11/18/29	47,701	42,096
	EVERGY INC	2.900% 9/15/29	75,944	64,672
	EXELON GENERATION CO	5.600% 6/15/42	69,189	67,726
	EXTRA SPACE LP	3.500% 7/01/26	36,044	34,544
	EXTRA SPACE STORAGE	5.700% 4/01/28	35,904	35,951
	EXXON MOBIL	2.995% 8/16/39	66,490	50,626
	FIFTH THIRD BANCORP	4.895% 9/06/30	70,314	69,833
	FISERV INC	2.650% 6/01/30	116,251	99,026
	FLAGSHIP CR AT TR	4.030% 12/15/26	7,571	7,582
	FORTIS INC	3.055% 10/04/26	18,413	18,563
	GENERAL MTRS	5.800% 6/23/28	59,987	61,282
	GEORGIA PWR CO	5.125% 5/15/52	33,661	32,456
	GLENORE FDG LLC	2.625% 9/23/31	39,909	34,489
	GLENORE FUNDING LLC	1.625% 9/01/25	74,624	74,005
	GM FINL CON AUTO REC	4.270% 8/16/29	114,978	115,148
	GM FINL CONSUMER	4.660% 2/16/28	65,177	65,246
	GOLDMAN SACHS	1.948% 10/21/27	60,000	57,551
	GOLDMAN SACHS GROUP	4.017% 10/31/38	180,135	167,462
	GRAY OAK L P	2.600% 10/15/25	139,528	133,041
	GSR MORTGAGE LOAN	3.80924% 1/25/35	16,176	14,626
	HALLIBURTON CO	3.800% 11/15/25	3,139	2,988
	HCA INC	4.500% 2/15/27	45,277	39,862
	HCA INC	3.500% 7/15/51	64,677	42,863
	HEALTHCARE TRUST OF	3.100% 2/15/30	65,696	60,560
	HOME DEPOT INC	4.250% 4/01/46	73,109	50,485
	HORMEL FOODS CORP	1.800% 6/11/30	25,820	26,176
	HUNTINGTON	5.272% 1/15/31	70,095	70,745
	HYUNDAI AUTO REC TR	4.400% 1/15/31	129,960	129,981
	INTERSTATE POWER	4.100% 9/26/28	29,924	29,523
	ITC HLDGS CORP SR	2.950% 5/14/30	35,055	31,928
	JACKSON FINANCIAL	4.000% 11/23/51	94,925	64,919
	JERSEY CENT PWR LT	2.750% 3/01/32	19,945	17,285
	JP MORGAN MTG TR	5.84396% 2/25/34	8,648	8,129
	KEURIG DR PEPPER INC	5.300% 3/15/34	69,754	71,309
	KEYCORP FR MTN	5.121% 4/04/31	70,132	70,307
	KINDER MORGAN INC	5.000% 2/01/29	34,942	35,292
	KINDER MORGAN INC	3.250% 8/01/50	38,665	25,713
	KROGER CO THE	5.400% 7/15/40	50,667	49,206
	LINCOLN NATIONAL	4.350% 3/01/48	34,710	23,734
	LOWES COS INC	4.050% 5/03/47	92,249	58,414
	MARINER FINANCE IS	0.00001% 11/22/38	124,956	125,778
	MARS INC	5.200% 3/01/35	40,085	40,200
	MARTIN MARIETTA	3.450% 6/01/27	33,348	29,314
	MARTIN MARIETTA	3.500% 12/15/27	33,585	34,073
	MERCEDES BENZ AUTO	4.510% 11/15/27	45,512	45,506
	MERRILL LYNCH	6.9121% 12/25/34	7,255	7,379
	METLIFE	5.700% 6/15/35	24,349	20,921
	METLIFE INC	6.500% 12/15/32	74,796	77,581
	MITSUBISHI UFJ FIN	3.741% 3/07/29	105,287	87,366
	MORGAN STANLEY	3.217% 4/22/42	30,000	22,466
	MORGAN STANLEY MTN	4.431% 1/23/30	151,879	123,418
	MORGAN STANLEY MTN	1.593% 5/04/27	60,000	58,106
	MORGAN STANLEY SR	5.250% 4/21/34	62,009	65,032
	MPLX LP SR NT	5.500% 6/01/34	44,036	44,834
	NASDAQ INC	2.500% 12/21/40	28,838	30,738
	NATIONAL OILWELL	3.950% 12/01/42	37,050	29,739
	NATIONAL RETAIL PROP	3.500% 10/15/27	14,939	14,580
	NATIONAL RETAIL PROP	2.500% 4/15/30	44,642	40,221

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	NISOURCE FINANCE	3.950% 3/30/48	59,935	46,151
	NMEF FUNDING LLC	6.570% 6/17/30	120,391	121,392
	NORFOLK SOUTHERN	4.050% 8/15/52	83,696	54,548
	NORFOLK SOUTHN CORP	5.640% 5/17/29	30,836	25,947
	NORFOLK SOUTHN CORP	2.900% 8/25/51	29,762	18,777
	NXP B V NXP FDG LLC	4.400% 6/01/27	14,977	14,960
	O REILLY AUTOMOTIVE	3.600% 9/01/27	108,767	93,033
	OCCIDENTAL PETE CORP	5.550% 10/01/34	34,812	34,186
	ONEOK INC	5.200% 7/15/48	38,645	30,758
	ORACLE CORP	4.500% 7/08/44	62,385	46,307
	ORIX CORP	3.700% 7/18/27	63,835	63,792
	PACIFIC GAS ELEC CO	5.800% 5/15/34	24,969	25,244
	PG E ENERGY	2.822% 7/15/46	29,999	21,307
	PHILLIPS 66 CO	3.750% 3/01/28	37,206	34,266
	PHILLIPS 66 CO SR	5.300% 6/30/33	39,812	39,997
	PIONEER NAT RES CO	1.900% 8/15/30	93,872	86,916
	PNC FINL SVCS	5.300% 1/21/28	25,000	25,343
	PNC FINL SVCS GROUP	5.582% 6/12/29	80,855	82,262
	PPL CAP FDG INC	5.250% 9/01/34	4,974	4,975
	PRIME MORTGAGE TRU	5.03392% 10/25/33	6,700	6,819
	PROLOGIS L P	4.000% 9/15/28	100,561	88,709
	PROLOGIS LP	3.250% 10/01/26	20,436	19,674
	PRUDENTIAL FIN MTN	5.750% 7/15/33	17,455	15,805
	PUBLIC SERVICE	3.200% 3/01/50	24,668	16,754
	PUBLIC SERVICE CO	6.500% 8/01/38	48,897	38,163
	PUBLIC SERVICE OK	6.625% 11/15/37	50,331	43,356
	PUGET ENERGY INC	2.379% 6/15/28	25,000	23,242
	QUEST DIAGNOSTICS	2.800% 6/30/31	77,064	62,185
	REYNOLDS AMERICAN	5.850% 8/15/45	160,040	133,596
	RIO TINTO FIN USA	4.875% 3/14/30	70,000	70,720
	RTX CORPORATION	4.150% 5/15/45	69,154	45,049
	SANTANDER DR AUTO	5.550% 9/17/29	86,192	86,358
	SANTANDER DRIVE	5.040% 3/17/31	160,725	161,310
	SANTANDER DRIVE	4.930% 9/17/29	175,438	176,248
	SANTANDER DRIVE AU	0.00001% 8/15/29	144,985	145,212
	SANTANDER DRIVE AUTO	5.950% 6/17/30	59,994	61,292
	SCHLUMBERGER HLDGS	4.300% 5/01/29	36,151	34,639
	SHELL INTL FIN	5.500% 3/25/40	47,392	40,662
	SHERWIN WILLIAMS CO	2.300% 5/15/30	78,538	66,548
	SHIRE ACQ INV	3.200% 9/23/26	2,245	1,963
	SIMON PROPERTY LP	2.450% 9/13/29	34,626	31,925
	SLG OFFICE TRUST	2.5854% 7/15/41	319,300	266,284
	SONOCO PRODS CO	4.600% 9/01/29	67,778	68,985
	SOUTHERN CALIF GAS	5.750% 11/15/35	53,252	41,206
	SOUTHERN CO GAS	3.150% 9/30/51	9,911	6,344
	STATE STR CORP	4.421% 5/13/33	20,000	19,389
	STATE STR CORP	4.164% 8/04/33	45,000	42,771
	SUMITOMO MITSUI FINL	3.784% 3/09/26	126,229	109,317
	SUNOCO LOGISTICS	5.350% 5/15/45	16,886	15,267
	SYNOPSIS INC	5.150% 4/01/35	69,933	70,369
	T MOBILE USA INC	3.300% 2/15/51	49,058	46,728
	T MOBILE USA INC	5.150% 4/15/34	50,347	50,062
	TAKE TWO INTERACTIVE	4.950% 3/28/28	70,295	70,676
	THE KROGER CO	2.200% 5/01/30	29,936	26,606
	TORONTO DOMINION MTN	5.523% 7/17/28	120,000	123,378
	TOTALENERGIES	5.488% 4/05/54	40,000	38,702
	TRITON CONTAINER	2.050% 4/15/26	90,827	87,329
	TRUIST FINL CORP MTN	5.435% 1/24/30	105,000	107,162
	UDR INC	2.100% 8/01/32	61,108	48,822
	UDR INC MTN	2.950% 9/01/26	29,778	29,354
	UNION ELEC CO	5.450% 3/15/53	44,907	43,485
	UNITEDHEALTH GROUP	2.750% 5/15/40	97,765	68,634

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	US BANCORP	4.839% 2/01/34	67,770	68,020
	US BANCORP MTN	5.384% 1/23/30	35,020	35,709
	VALERO ENERGY CORP	6.625% 6/15/37	24,721	26,812
	VIACOM INC	4.375% 3/15/43	25,290	25,924
	VIACOMCBS INC	4.950% 1/15/31	23,604	19,219
	VIACOMCBS INC SR NT	4.200% 5/19/32	35,417	26,903
	VISTRA OPERATIONS	5.700% 12/30/34	69,980	69,635
	VOLKSW AUTO LEASE	5.800% 4/20/28	284,964	287,873
	WAMU MORTGAGE PASS	5.000% 11/25/33	10,888	10,186
	WEC ENERGY GROUP INC	5.600% 9/12/26	14,998	15,218
	WELLS FARGO CO MTN	5.198% 1/23/30	29,000	29,486
	WELLS FARGO MTN	4.150% 1/24/29	76,753	64,085
	WELLTOWER INC	4.250% 4/01/26	60,590	59,830
	WISCONSIN PUBLIC	3.300% 9/01/49	34,960	24,382
	WORLD FIN NTWRK CR	0.00001% 3/15/30	120,450	120,804
	WP CAREY INC	2.400% 2/01/31	44,700	39,047
	ZIMMER BIOMET	2.600% 11/24/31	114,970	100,519
	ZOETIS INC	3.900% 8/20/28	71,141	63,840
	Total Corporate Debt and Foreign Bond Securities		\$ 13,550,443	\$ 12,324,369
	<b>Common Stock:</b>			
	3M CO	MMM / 823 shares	122,838	120,866
	A A R CORP	AIR / 1,116 shares	74,362	62,485
	A A R CORP	AIR / 3,492 shares	138,990	195,517
	AAON INC	AAON / 856 shares	92,636	66,879
	ABBOTT LABS COM	ABT / 844 shares	109,433	111,957
	ACADEMY SPORTS OUTDOORS INC COM	ASO / 1,193 shares	56,174	54,413
	ACCENTURE PLC IRELAND SHS CLASS A	AN / 222 shares	49,698	69,273
	ADMA BIOLOGICS INC	ADMA / 3,131 shares	29,854	62,119
	ADVANCED DRAINAGE SYSTEMS IN	WMS / 832 shares	99,848	90,397
	ADVANCED ENERGY INDS COM	AEIS / 658 shares	65,480	62,714
	ADVANCED ENERGY INDS COM	AEIS / 2,198 shares	138,377	209,491
	AGILYSYS INC	AGYS / 795 shares	73,428	57,669
	AIA GROUP LTD A D R	AAGIY / 2,058 shares	79,029	62,255
	AIA GROUP LTD A D R	AAGIY / 10,452 shares	397,517	316,173
	AIR LIQUIDE S A A D R	AIQUY / 8,923 shares	258,805	339,252
	AIRBUS SE A D R	EADSY / 3,084 shares	91,007	135,974
	ALBANY INTL CORP CL A	AIN / 2,287 shares	113,116	157,894
	ALIBABA GROUP HLDG LTD A D R	BABA / 629 shares	70,368	83,173
	ALLEGRO MICROSYSTEMS INC	ALGM / 1,299 shares	34,912	32,644
	ALLIANZ SE UNSP A D R	ALIZY / 7,953 shares	257,837	304,123
	ALPHABET INC CL C	GOOG / 2,579 shares	119,734	402,917
	ALSTOM SA UNSPON A D R	ALSMY / 23,933 shares	53,729	51,695
	AMAZON COM INC	AMZN / 2,909 shares	251,788	553,466
	AMICUS THERAPEUTICS INC	FOLD / 7,376 shares	78,180	60,188
	AMKOR TECHNOLOGY INC COM	AMKR / 5,249 shares	120,865	94,797
	AMPHENOL CORP CL A	APH / 508 shares	35,900	33,320
	ANGLO AMERICAN PLC SPON A D R	NGLOY / 7,746 shares	123,188	108,289
	ANHEUSER BUSCH INBEV NV A D R	BUD / 1,482 shares	88,680	91,232
	APPLE INC COM	AAPL / 2,081 shares	135,339	462,253
	APPLOVIN CORP COM CL A	APP / 204 shares	69,021	54,054
	ARCHROCK INC	AROC / 5,879 shares	53,254	154,265
	ARCOS DORADOS HOLDINGS INC A	ARCO / 5,800 shares	44,149	46,748
	ARISTA NETWORKS INC	ANET / 662 shares	79,318	51,292
	ARKEMA A D R	ARKAY / 3,187 shares	392,683	244,060
	ARS PHARMACEUTICALS INC COM	SPRY / 3,714 shares	52,165	46,722
	ARTIVION INC COM	AOPT / 2,413 shares	59,209	59,312
	ASGN INC	ASGN / 894 shares	58,575	56,340
	ASHTAD GROUP PLC UNSPON A D R	ASHTY / 1,156 shares	258,999	250,852
	ASM INTL NV	ASMIY / 450 shares	214,421	204,836
	ASML HOLDING NV NY REG SHS A D R	ASML / 405 shares	160,528	268,365

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	ASTRAZENECA P L C SPSD A D R	AZN / 1,365 shares	96,435	100,328
	ASTRAZENECA P L C SPSD A D R	AZN / 3,709 shares	265,111	272,612
	AUTOZONE INC	AZO / 61 shares	208,762	232,580
	AVANTOR INC	AVTR / 7,072 shares	145,569	114,637
	AXA SPONS A D R	AXAHY / 3,817 shares	103,511	163,100
	AXSOME THERAPEUTICS INC	AXSM / 460 shares	31,879	53,650
	AZEK CO INC CL A	AZEK / 1,420 shares	49,041	69,424
	AZENTA INC	AZTA / 1,199 shares	78,507	41,533
	B A E SYSTEMS P L C A D R	BAESY / 5,283 shares	301,913	434,421
	B A S F A G A D R	BASFY / 7,257 shares	128,524	90,350
	BANCO BILBAO VIZCAYA ARGEN A D R	BBVA / 5,846 shares	31,791	79,623
	BARCLAYS PLC A D R	BCS / 21,893 shares	328,457	336,276
	BERKELEY GROUP HLDGS PLC A D R	BKGFY / 5,799 shares	75,857	53,583
	BERKSHIRE HATHAWAY INC CL B	BRKB / 261 shares	123,078	139,003
	BIOHAVEN LTD COM	BHVN / 1,155 shares	54,869	27,766
	BIOLIFE SOLUTIONS INC	BLFS / 2,830 shares	91,133	64,637
	BLACKSTONE GROUP INC CLASS A	BX / 451 shares	76,191	63,041
	BLUEPRINT MEDICINES CORP	BPMC / 740 shares	52,961	65,497
	BNP PARIBAS A D R	BNPQY / 2,554 shares	74,382	106,655
	BOISE CASCADE CO	BCC / 563 shares	18,564	55,225
	BOOT BARN HOLDINGS INC	BOOT / 639 shares	62,266	68,648
	BOWHEAD SPECIALTY HLDGS INC COM SHS	BOW / 2,113 shares	57,125	85,893
	BOX INC CLASS A	BOX / 3,726 shares	80,537	114,984
	BOX INC CLASS A	BOX / 7,556 shares	197,558	233,178
	BP PLC SPON A D R	BP / 2,405 shares	86,568	81,265
	BRAMBLES LTD SPONSORED A D R	BXBLY / 8,555 shares	224,129	217,040
	BRAZE INC COM CL A	BRZE / 1,767 shares	73,260	63,753
	BROADCOM INC	AVGO / 1,032 shares	232,201	172,788
	BROADCOM INC	AVGO / 1,397 shares	41,669	233,900
	BURBERRY GROUP PLC A D R	BURBY / 2,552 shares	36,969	25,571
	BUREAU VERITAS SA A D R	VVBY / 1,411 shares	87,082	85,485
	BURLINGTON STORES INC	BURL / 263 shares	39,814	62,681
	CABOT CORP	CBT / 2,989 shares	138,249	248,505
	CANADIAN PACIFIC KANSAS CITY COM	CP / 5,121 shares	430,618	359,545
	CAPGEMINI SE USNPNOR A D R	CGEMY / 1,788 shares	77,623	53,551
	CAPGEMINI SE USNPNOR A D R	CGEMY / 6,975 shares	271,018	208,901
	CASELLA WASTE SYSTEMS INC A	CWST / 3,662 shares	127,584	408,350
	CECO ENVIRONMENTAL CORP	CECO / 1,919 shares	57,632	43,753
	CELESTICA INC COM	CLS / 2,771 shares	149,421	218,383
	CELLNEX TELECOM S A ADR	CLLNY / 5,483 shares	104,400	97,817
	CELSIUS HOLDINGS INC	CELH / 1,866 shares	56,560	66,467
	CGI INC	GIB / 3,690 shares	254,031	368,373
	CHAMPION HOMES INC	SKY / 1,059 shares	53,996	100,351
	CHART INDS INC	GTLS / 537 shares	70,613	77,521
	CHEESECAKE FACTORY INC	CAKE / 6,080 shares	204,968	295,853
	CIE FINANCIERE RICH UNSP A D R	CFRUY / 18,045 shares	222,940	313,081
	CIENA CORP	CIEN / 1,452 shares	56,376	87,744
	CIVITAS RESOURCES INC COM NEW	CIVI / 1,236 shares	78,660	43,124
	CNH INDL N V SHS	CNHI / 7,661 shares	101,003	94,077
	COASTAL FINANCIAL CORP WA	CCB / 828 shares	79,905	74,859
	COCA COLA COMPANY	KO / 2,237 shares	143,134	160,214
	COCA COLA FEMSA SAB SP A D R	KOF / 719 shares	39,797	65,638
	COMPASS GROUP PLC A D R	CMPGY / 3,275 shares	61,552	108,828
	CONFLUENT INC CL A	CFLT / 2,052 shares	45,478	48,099
	CONMED CORP	CNMD / 729 shares	84,598	44,024
	CONMED CORP	CNMD / 2,359 shares	224,811	142,460
	CONOCOPHILLIPS	COP / 234 shares	23,147	24,575
	CONSTRUCTION PARTNERS INC A	ROAD / 1,007 shares	89,153	72,373
	COPT DEFENSE PROPERTIES	CDP / 4,194 shares	118,290	114,370
	CORE LABORATORIES INC COM	CLB / 7,950 shares	235,855	119,171
	CORE MAIN INC CL A	CNM / 1,540 shares	44,468	74,397
	CRACKER BARREL OLD CTRY STORE	CBRL / 1,927 shares	226,225	74,806

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	CRH PLC	CRH / 3,824 shares	215,192	336,397
	CTS CORP	CTS / 3,748 shares	164,145	155,729
	CYBERARK SOFTWARE LTD SHS	CYBR / 305 shares	30,597	103,090
	CYKINETICS INC	CYTK / 1,201 shares	44,203	48,268
	D R HORTON INC	DHI / 690 shares	89,759	87,720
	DAITO TRUST CONS SPON A D R	DIFTY / 2,386 shares	68,697	61,010
	DANONE SPON A D R	DANOY / 9,699 shares	120,543	148,492
	DARLING INGREDIENTS INC	DAR / 5,865 shares	165,032	183,223
	DEUTSCHE BOERSE AG UNSPON A D R	DBOEY / 10,558 shares	158,317	313,150
	DEUTSCHE TELEKOM AG SPON A D R	DTEGY / 5,658 shares	162,168	209,742
	DIGITALBRIDGE GROUP INC	DBRG / 4,716 shares	77,493	41,595
	DIODES INC	DIOD / 2,626 shares	184,376	113,364
	DOORDASH INC CL A	DASH / 646 shares	124,662	118,069
	DOUBLEVERIFY HLDGS INC COM	DV / 3,340 shares	82,497	44,656
	DYCOM INDS INC	DY / 437 shares	33,804	66,573
	DYNAVAX TECHNOLOGIES CORP	DVAX / 5,220 shares	66,102	67,703
	E L F BEAUTY INC	ELF / 560 shares	32,016	35,162
	EATON CORP PLC SHS	ETN / 122 shares	38,275	33,163
	EDWARDS LIFESCIENCES CORP	EW / 369 shares	26,297	26,745
	ELEMENT SOLUTIONS INC	ESI / 5,121 shares	82,661	115,786
	ELI LILLY CO	LLY / 202 shares	174,847	166,834
	ENERSYS	ENS / 2,212 shares	99,858	202,575
	ENTEGRIS INC	ENTG / 1,272 shares	26,475	111,275
	ENTERPRISE FINL SVCS	EFSC / 4,225 shares	193,658	227,052
	ESSENT GROUP LTD	ESNT / 1,544 shares	56,598	89,120
	EVERCORE INC	EVR / 411 shares	48,599	82,085
	EVOLENT HEALTH INC A	EVH / 4,003 shares	72,560	37,908
	EXPRO GROUP HOLDINGS NV	XPRO / 16,580 shares	267,074	164,805
	FAIR ISAAC CORPORATION	FICO / 100 shares	186,647	184,416
	FANUC CORPORATION A D R	FANUY / 14,334 shares	236,231	195,372
	FIRST MERCHANTS CORP	FRME / 5,793 shares	212,411	234,269
	FIRSTCASH HLDGS INC	FCFS / 2,198 shares	124,674	264,463
	FISERV INC	FI / 402 shares	91,809	88,774
	FLOWCO HOLDINGS INC CL A	FLOC / 2,304 shares	58,454	59,098
	FLOWSERVE CORP	FLS / 1,321 shares	52,005	64,518
	FLOWSERVE CORP	FLS / 6,437 shares	180,376	314,383
	FLUTTER ENTMT PLC SHS	FLUT / 1,557 shares	210,875	344,953
	FORMFACTOR INC	FORM / 1,545 shares	58,852	43,708
	FORMFACTOR INC	FORM / 7,369 shares	128,528	208,469
	FOUR CORNERS PROPERTY TRUST	FCPT / 6,250 shares	154,929	179,375
	FRANKLIN ELEC INC	FELE / 2,971 shares	108,141	278,917
	FTAI AVIATION LTD SHS	FTAIO / 652 shares	67,899	72,392
	FTI CONSULTING INC	FCN / 352 shares	51,080	57,756
	FUJITSU LTD UNSPON A D R	FJTSY / 7,906 shares	126,717	156,934
	G A T X CORP	GATX / 1,867 shares	104,389	289,889
	GENERAC HOLDINGS INC	GNRC / 456 shares	64,982	57,752
	GILEAD SCIENCES INC	GILD / 251 shares	29,039	28,125
	GLACIER BANCORP INC NEW	GBCI / 1,368 shares	60,694	60,493
	GOLDMAN SACHS GROUP INC	GS / 162 shares	105,209	88,499
	GRAINGER W W INC	GWWW / 73 shares	75,604	72,112
	HAEMONETICS CORP MASS COM	HAE / 1,290 shares	90,412	81,980
	HALEON PLC SPON ADS A D R	HLN / 34,790 shares	276,194	357,989
	HDFC BANK LTD A D R	HDB / 8,392 shares	483,757	557,564
	HEALTH EQUITY INC	HQY / 711 shares	43,905	62,831
	HEINEKEN NV SPON A D R	HEINY / 4,910 shares	253,298	200,132
	HELEN OF TROY CORP LTD	HELE / 1,464 shares	159,709	78,309
	HELMERICH PAYNE INC	HP / 5,091 shares	171,699	132,977
	HEXCEL CORP NEW COM	HXL / 4,064 shares	133,680	222,545
	HIKMA PHARMACEUTICALS PLC A D R	HKMPY / 863 shares	52,124	43,668
	HITACHI LTD A D R	HTHIY / 7,174 shares	64,783	168,230
	HOLCIM LTD NEW A D R	HCMLY / 7,995 shares	76,395	171,333
	HOME DEPOT INC	HD / 110 shares	45,118	40,314

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	HORACE MANN EDUCATORS CORP	HMN / 2,713 shares	91,472	115,926
	HOULIHAN LOKEY INC	HLI / 3,058 shares	160,402	493,867
	HOYA CORP A D R	HOCOPY / 3,258 shares	317,400	368,903
	HUBSPOT INC	HUBS / 79 shares	19,865	45,132
	ICON PLC	ICLR / 254 shares	67,944	44,447
	ICON PLC	ICLR / 450 shares	77,664	78,746
	ICON PLC	ICLR / 1,994 shares	401,532	348,930
	INDITEX UNSPON A D R	IDEXY / 3,313 shares	48,059	82,825
	INFINEON TECHNOLOGIES A D R	IFNNY / 1,606 shares	45,260	53,191
	INSMED INC	INSM / 1,383 shares	36,187	105,509
	INTEGER HOLDINGS CORPORATION	ITGR / 2,618 shares	182,712	308,950
	INTERNATIONAL GAME TECHNOLOG	IGT / 4,842 shares	83,314	78,731
	INTESA SANPAOLO SPON A D R	ISNPY / 5,570 shares	88,884	172,114
	INTL BUSINESS MACHINES CORP	IBM / 589 shares	148,342	146,461
	INTUIT COM	INTU / 119 shares	69,133	73,065
	INTUITIVE SURGICAL INC	ISRG / 211 shares	41,874	104,502
	IRHYTHM TECHNOLOGIES INC	IRTC / 625 shares	61,441	65,425
	ITRON INC	ITRI / 736 shares	59,699	77,103
	JBT MAREL CORPORATION COM	JBTM / 607 shares	74,646	74,175
	JFROG LTD	FROG / 2,427 shares	61,015	77,664
	JOHNSON JOHNSON	JNJ / 795 shares	121,241	131,843
	KANZHUN LTD A D R	BZ / 14,045 shares	223,196	269,243
	KBC GROEP NV UNSP A D R	KBCSY / 2,691 shares	85,450	123,059
	KBR INC	KBR / 2,039 shares	70,452	101,563
	KINDER CARE LEARNING COMPANIES COM	KLC / 799 shares	21,567	9,260
	KINGSPAN GROUP PLC UNSPONSORED A D R	KGSPY / 4,137 shares	317,933	338,572
	KINIKSA PHARMACEUTICALS INTL P ORD	KNSA / 2,227 shares	45,846	49,462
	KIRBY CORP COM	KEX / 724 shares	66,311	73,131
	KKR CO INC A	KKR / 622 shares	92,924	71,909
	KNIGHT SWIFT TRANSN HLDGS INC CL A	KNX / 1,215 shares	33,746	52,840
	KRATOS DEFENSE & SECURITY	KTOS / 2,221 shares	36,776	65,941
	LAM RESEARCH CORP	LRCX / 410 shares	34,548	29,807
	LEGRAND SA UNSP A D R	LGRDY / 10,360 shares	241,124	218,907
	LIFE TIME GROUP HOLDINGS INC COMMON	LTH / 2,139 shares	61,296	64,598
	LINDE PLC SHS	LIN / 613 shares	170,564	285,437
	LIONS GATE ENTERTAINMENT B	LGFB / 4,433 shares	75,946	35,109
	LITTELFUSE INC	LFUS / 852 shares	83,050	167,622
	LIVERAMP HOLDINGS INC	RAMP / 1,877 shares	60,944	49,065
	LLOYDS BANKING GROUP PLC A D R	LYG / 52,253 shares	134,605	199,606
	LONDON STOCK EXCHG UNSP A D R	LNSTY / 10,923 shares	332,850	412,016
	LUMENTUM HOLDINGS INC W I	LITE / 864 shares	55,835	53,862
	LVMH MOET HENNESSY A D R	LVMUY / 2,980 shares	344,433	369,133
	M3 INC A D R	MTHRY / 31,405 shares	207,098	172,728
	MARUBENI CORP UNSPONS A D R	MARUY / 591 shares	49,523	95,447
	MASTERCARD INC	MA / 540 shares	304,112	295,985
	MCDONALDS CORP COM	MCD / 346 shares	106,697	108,080
	MCKESSON CORPORATION	MCK / 128 shares	75,820	86,143
	MEITUAN A D R	MPNGY / 4,198 shares	193,495	169,347
	MERCADOLIBRE INC	MELI / 70 shares	142,357	136,561
	MERITAGE HOMES CORPORATION	MTH / 2,767 shares	73,023	196,125
	META PLATFORMS INC	META / 946 shares	669,740	545,237
	MICROSOFT CORP COM	MSFT / 1,566 shares	303,337	587,861
	MITSUBISHI UFJ FINL GRP A D R	MUFG / 12,417 shares	82,267	169,244
	MODINE MANUFACTURING CO	MOD / 816 shares	76,451	62,628
	MONTROSE ENVIRONMENTAL GROUP I	MEG / 1,833 shares	72,691	26,139
	MOOG INC CLASS A	MOGA / 1,726 shares	102,507	299,202
	MURATA MANUFACTUR UNSPON A D R	MRAAY / 15,422 shares	152,924	119,058
	MYR GROUP INC DELAWARE	MYRG / 492 shares	66,343	55,640
	NATERA INC	NTRA / 186 shares	22,200	26,302
	NATIONAL GRID PLC A D R	NGG / 1,722 shares	108,165	112,980
	NCINO INC COM	NCNO / 2,185 shares	71,111	60,022
	NEOGEN CORP	NEOG / 4,656 shares	79,017	40,368

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	NESTLE SA SPONSORED A D R	NSRGY / 2,801 shares	317,778	283,377
	NETFLIX COM INC	NFLX / 326 shares	243,833	304,005
	NEUROCRINE BIOSCIENCES INC	NBIX / 562 shares	61,175	62,157
	NEW ORIENTAL ED TECHNOLOGY A D R	EDU / 693 shares	32,963	33,132
	NEXANS UNSPONSORD A D R	NEXNY / 1,840 shares	85,012	89,295
	NOVO NORDISK AS A D R	NVO / 4,411 shares	206,002	306,300
	NUTANIX INC	NTNX / 1,061 shares	45,483	74,068
	NVIDIA CORP	NVDA / 5,007 shares	68,880	542,659
	OCEANEERING INTERNATIONAL INC	OII / 9,747 shares	146,299	212,582
	OCULAR THERAPEUTIX INC	OCUL / 6,532 shares	48,630	47,880
	ODDITY TECH LTD SHS CL A	ODD / 1,174 shares	49,962	50,787
	OLLIES BARGAIN OUTLET HLDGS	OLLI / 858 shares	53,183	99,837
	ON HLDG AG NAMEN AKT A	ONON / 1,407 shares	44,279	61,795
	ONE GAS INC	OGS / 3,023 shares	193,924	228,509
	ONTO INNOVATION INC	ONTO / 306 shares	13,744	37,130
	ORACLE CORPORATION	ORCL / 486 shares	83,912	67,948
	PALO ALTO NETWORKS INC	PANW / 272 shares	52,796	46,414
	PALOMAR HOLDINGS INC	PLMR / 572 shares	29,980	78,410
	PAR TECHNOLOGY CORP/DEL	PAR / 1,427 shares	98,809	87,532
	PARSONS CORP	PSN / 4,450 shares	182,504	263,485
	PATRICK INDS INC	PATK / 1,059 shares	79,274	89,549
	PEBBLEBROOK HOTEL TRUST	PEB / 6,126 shares	151,178	62,056
	PERFORMANCE FOOD GROUP CO COM	PFGC / 1,069 shares	42,302	84,055
	PERNOD RICARD SA A D R	PRNDY / 5,752 shares	185,716	113,890
	PHILIP MORRIS INTL	PM / 626 shares	95,160	99,365
	PHRESIA INC	PHR / 2,253 shares	60,992	57,587
	PIRAEUS FINL HLDGS S A G D R	BPIRY / 12,644 shares	53,218	68,309
	PLEXUS CORP	PLXS / 1,709 shares	122,451	218,974
	PRIVA HEALTH GROUP INC COM	PRVA / 2,481 shares	64,587	55,698
	PROCORE TECHNOLOGIES INC COM	PCOR / 1,044 shares	70,454	68,925
	PT BK RAKYAT A D R	BKRKY / 21,467 shares	299,167	259,965
	PTC INC	PTC / 836 shares	49,935	129,538
	PUBLICIS GROUPE S A A D R	PUBGY / 16,818 shares	360,859	396,232
	PURE STORAGE INC CLASS A	PSTG / 1,247 shares	38,793	55,205
	Q2 HOLDINGS INC	QTWO / 710 shares	59,468	56,807
	QUANTA SVCS INC COM	PWR / 133 shares	41,680	33,806
	RB GLOBAL INC COM	RBA / 492 shares	35,296	49,348
	RB GLOBAL INC COM	RBA / 4,474 shares	283,999	448,742
	REINSURANCE GROUP AMERICA	RGA / 1,605 shares	111,030	316,025
	RELX PLC SPON A D R	RELX / 12,775 shares	398,201	643,988
	ROYAL BK CDA MONTREAL QUE	RY / 3,048 shares	266,045	343,571
	RYAN SPECIALTY HOLDINGS INC	RYAN / 1,723 shares	57,127	127,278
	RYDER SYSTEM INC	R / 1,493 shares	54,122	214,708
	SABRE CORP	SABR / 64,454 shares	314,999	181,116
	SALESFORCE INC	CRM / 389 shares	126,889	104,392
	SANOFI A D R	SNY / 2,687 shares	136,616	149,021
	SAP SE SPON ADR A D R	SAP / 395 shares	51,223	106,034
	SAREPTA THERAPEUTICS INC	SRPT / 536 shares	54,735	34,208
	SCHNEIDER ELECT SE UNSP A D R	SBGSY / 2,719 shares	62,354	124,856
	SCHNEIDER ELECT SE UNSP A D R	SBGSY / 8,941 shares	190,565	410,571
	SENTINELONE INC CL A	S / 3,165 shares	74,642	57,540
	SERVICENOW INC COM	NOW / 188 shares	199,750	149,674
	SGS SA A D R	SGSOY / 18,218 shares	197,077	180,905
	SHELL PLC SPON A D R	SHEL / 1,743 shares	68,270	127,727
	SHELL PLC SPON A D R	SHEL / 4,642 shares	258,841	340,166
	SHIFT4 PMTS INC CL A	FOUR / 809 shares	57,992	66,103
	SHIMANO INC A D R	SMNNY / 27,905 shares	449,225	392,065
	SHINHAN FINANCIAL GROUP A D R	SHG / 2,569 shares	85,677	82,414
	SHOPIFY INC A	SHOP / 774 shares	36,393	73,902
	SIEMENS AG A D R	SIEGY / 1,608 shares	151,845	185,531
	SIEMENS ENERGY AG A D R	SMNEY / 1,498 shares	47,744	87,963
	SKYWARD SPECIALTY INS GROUP IN COM	SKWD / 1,898 shares	38,533	100,442

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	SMC CORP SPON A D R	SMCAY / 17,167 shares	376,431	310,894
	SNOWFLAKE INC CL A	SNOW / 131 shares	23,269	19,147
	SONY GROUP CORPORATION A D R	SONY / 3,135 shares	56,667	79,598
	SONY GROUP CORPORATION A D R	SONY / 17,500 shares	299,344	444,325
	SOUTH STATE CORP	SSB / 3,112 shares	217,090	288,856
	SPOTIFY TECHNOLOGY SA	SPOT / 196 shares	122,097	107,806
	SPRINGWORKS THERAPEUTICS INC	SWTX / 1,211 shares	39,956	53,441
	SPROUT SOCIAL INC CLASS A	SPT / 1,358 shares	71,022	29,862
	SPX TECHNOLOGIES INC COM	SPXC / 732 shares	29,129	94,267
	SPX TECHNOLOGIES INC COM	SPXC / 2,321 shares	132,157	298,898
	SS C TECHNOLOGIES HLDGS INC COM	SSNC / 1,564 shares	73,464	130,641
	STAG INDUSTRIAL INC	STAG / 5,870 shares	190,759	212,024
	STARBUCKS CORP COM	SBUX / 861 shares	95,422	84,455
	STEEL DYNAMICS INC	STLD / 507 shares	13,277	63,416
	STEVANATO GROUP S P A ORD SHS	9224W109 / 3,580 shares	75,885	73,104
	STIFEL FINL CORP	SF / 1,179 shares	53,809	111,133
	STIFEL FINL CORP	SF / 2,580 shares	84,865	243,191
	STMICROELECTRONICS N V	STM / 4,754 shares	189,211	104,398
	SUNOPTA INC	STKL / 8,338 shares	56,071	40,523
	SVENSKA HANDELSBANKEN A UNSP A D R	SVNLY / 38,131 shares	177,883	212,771
	SYNAPTICS INC	SYNA / 1,021 shares	107,072	65,058
	SYNOPSIS INC	SNPS / 103 shares	55,016	44,172
	TAIWAN SEMICONDUCTOR A D R	TSM / 243 shares	50,607	40,338
	TAIWAN SEMICONDUCTOR A D R	TSM / 4,036 shares	265,748	669,976
	TECHNIPFMC PLC	FTI / 2,697 shares	68,981	85,468
	TECHTRONIC INDUSTRIES SP A D R	TTNDY / 5,287 shares	307,483	317,550
	TECK RESOURCES LIMITED	TECK / 1,223 shares	56,232	44,554
	TENCENT HLDGS LTD A D R	TCEHY / 1,215 shares	68,450	77,566
	TERADYNE INC	TER / 622 shares	36,732	51,377
	TESLA INC	TSLA / 828 shares	291,174	214,584
	TEVA PHARMACEUTICAL INDS LTD A D R	TEVA / 15,630 shares	270,678	240,233
	THE BALDWIN INSURANCE GROUP INC	BWIN / 2,970 shares	69,989	132,729
	THE SCOTTS MIRACLE GRO COMPANY	SMG / 3,811 shares	236,976	209,186
	THERMO FISHER SCIENTIFIC INC	TMO / 104 shares	57,555	51,750
	THK CO LTD	THKLY / 3,009 shares	28,818	36,740
	TIMKEN CO	TKR / 2,005 shares	76,968	144,099
	TOKIO MARINE HOLDINGS A D R	TKOMY / 1,492 shares	60,719	57,994
	TOKYO ELECTRON LTD A D R	TOELY / 4,245 shares	266,262	290,570
	TOTALENERGIES SE A D R	TTE / 1,674 shares	83,137	108,291
	TOTALENERGIES SE A D R	TTE / 4,713 shares	256,076	304,884
	TOTVS SA ADS A D R	TTVSY / 30,118 shares	358,981	361,115
	TRADE DESK INC COM CL A	TTD / 338 shares	41,207	18,495
	TRANE TECHNOLOGIES PLC	TT / 112 shares	12,614	37,735
	TRANSDIGM GROUP INC	TDG / 92 shares	121,457	127,263
	TRANSMEDICS GROUP INC	TMDX / 546 shares	42,657	36,735
	TRAVELSKY TECHNOLOGY A D R H	TSYHY / 3,122 shares	64,928	46,329
	TRINET GROUP INC	TNET / 1,459 shares	136,502	115,611
	TRIP COM GROUP LTD A D R	TCOM / 5,506 shares	260,368	350,071
	TRIUMPH FINANCIAL INC	TFIN / 1,347 shares	77,002	77,857
	TRUSTMARK CORPORATION	TRMK / 7,443 shares	195,719	256,709
	TWILIO INC A	TWLO / 296 shares	41,439	28,981
	UBER TECHNOLOGIES INC	UBER / 396 shares	23,556	28,853
	UBS GROUP AG	UBS / 3,371 shares	45,053	103,254
	UCB S A A D R	UCBJY / 428 shares	27,358	37,789
	ULTRAGENYX PHARMACEUTICAL IN	RARE / 1,226 shares	71,404	44,393
	UMB FINL CORP	UMBF / 2,296 shares	211,303	232,126
	UNILEVER PLC SPONSORED A D R	UL / 2,731 shares	134,137	162,631
	UNION PACIFIC CORP COM	UNP / 426 shares	103,413	100,638
	UNITED BANKSHARES INC W VA	UBSI / 5,997 shares	196,850	207,916
	UNITED COMMUNITY BANKS INC	UCB / 7,912 shares	231,788	222,565
	UNITED OVERSEAS BK LTD SPON A D R	UOVEY / 7,712 shares	308,652	434,151
	UNITED UTILITIES GROUP A D R	UUGRY / 966 shares	25,603	25,145

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	VALVOLINE INC	VVV / 1,692 shares	71,132	58,899
	VARONIS SYSTEMS INC	VRNS / 2,264 shares	66,364	91,579
	VAXCYTE INC COM	PCVX / 631 shares	55,095	23,827
	VERRA MOBILITY CORP	VRRM / 4,306 shares	62,473	96,928
	VERTEX INC CL A	VERX / 1,907 shares	64,244	66,764
	VIRTU FINANCIAL INC CLASS A	VIRT / 1,903 shares	45,485	72,542
	VISA INC COM CL A	V / 632 shares	222,848	221,491
	WABASH NATL CORP COM	WNC / 2,533 shares	37,409	27,990
	WAL MART DE MEXICO SAB DE CV A D R	WMMVY / 9,028 shares	273,554	248,721
	WALMART INC COM	WMT / 1,739 shares	165,996	152,667
	WAYSTAR HLDG CORP	WAY / 2,220 shares	47,722	82,939
	WIENERBERGER AG A D R	WBRBY / 6,209 shares	47,387	41,662
	WILLIS TOWERS WATSON PLC LTD SHS	WTW / 344 shares	101,376	116,255
	WOLTERS KLUWER N V SPONSORED A D R	WTKWY / 1,681 shares	94,252	261,564
	WOLVERINE WORLD WIDE INC	WWW / 7,219 shares	188,085	100,416
	ZURN ELKAY WATER SOLUTIONS	ZWS / 2,171 shares	60,277	71,600
		Total Common Stock	\$ 44,356,475	\$ 53,322,810
	<b>Mutual / Exchange Traded Funds:</b>			
	ISHARES 10 YEAR INVESTMENT GRADE ETF	IGLB / 301,898 shares	\$ 15,456,892	\$ 15,164,337
	ISHARES CORE MSCI EAFE ETF	IEFA / 193,324 shares	12,814,312	14,624,961
	ISHARES TRUST ISHARES 5 10 YEAR ETF	IGIB / 96,191 shares	4,947,728	5,051,951
	VANGUARD GROWTH INDEX FUND ETF	VUG / 110,663 shares	17,619,377	41,036,054
	VANGUARD VALUE INDEX FUND ETF	VTV / 315,331 shares	32,707,084	54,470,276
		Total Mutual / Exchange Traded Funds	\$ 83,545,393	\$ 130,347,578
	<b>Municipal Bonds:</b>			
	PORT AUTH NY NJ CONS	5.647% 11/01/40	32,937	36,839
		Total Municipal Bonds	\$ 32,937	\$ 36,839
		Total Assets (Held at End of Year)	\$ 168,849,423	\$ 221,630,495

\* Party-in-Interest

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

Schedule H, Line 4(j) – Schedule of Reportable Transactions

For the Year Ended March 31, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Cost of Asset	(f) Current Value	(g) Net Gain or (Loss)
<u>Category 1 - Single Transaction Exceeds 5% of Value</u>						
NO SINGLE TRANSACTION QUALIFIED FOR THIS SECTION						
<u>Category 2 - Series of Transactions With the Same Broker Exceed 5% of Value</u>						
*Merrill Lynch	Common Stock					
	Sale		\$ 35,659,251	\$ 25,344,682		\$ 10,314,569
	Purchase	31,912,370		31,912,370	31,912,370	
		<u>\$ 31,912,370</u>	<u>\$ 35,659,251</u>	<u>\$ 57,257,052</u>	<u>\$ 31,912,370</u>	<u>\$ 10,314,569</u>
<u>Category 3 - Series of Transactions in Same Security Exceeds 5% of Value</u>						
*US Bank	First AM Inst Prime Ob Fd CI Z					
	Sale		\$ 20,937,029	\$ 20,936,005		\$ 1,024
	Purchase	\$ 23,732,730		\$ 23,732,730	23,732,730	
		<u>\$ 23,732,730</u>	<u>\$ 20,937,029</u>	<u>\$ 44,668,735</u>	<u>\$ 23,732,730</u>	<u>\$ 1,024</u>
*US Bank	US Bank Money Market It&c					
	Sale		\$ 12,065,652	\$ 12,066,182		\$ (530)
	Purchase	\$ 8,604,605		\$ 8,604,605	8,604,605	
		<u>\$ 8,604,605</u>	<u>\$ 12,065,652</u>	<u>\$ 20,670,787</u>	<u>\$ 8,604,605</u>	<u>\$ (530)</u>
	Vanguard Federal Money Market					
	Sale		\$ 8,525,443	\$ 8,525,443		\$ -
	Purchase	\$ 8,505,133		\$ 8,505,133	8,505,133	
		<u>\$ 8,505,133</u>	<u>\$ 8,525,443</u>	<u>\$ 17,030,576</u>	<u>\$ 8,505,133</u>	<u>\$ -</u>
<u>Category 4 - Single Transaction With One Broker Exceeds 5% of Value</u>						
NO SINGLE TRANSACTION QUALIFIED FOR THIS SECTION						
		<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>

\*Party-in-interest

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Part V Statement of Actuarial Assumptions/Methods

### Economic Assumptions

#### Interest rate basis:

- Applicable month December
- Interest rate basis 3-Segment Rates

#### Interest rates:

	Reflecting Stabilization	Not Reflecting Stabilization
--	--------------------------	------------------------------

#### Annual rates of increase

- Compensation 3.25%
- Future Social Security wage bases 3.00%
- Statutory limits on compensation Maximum allowed under IRC §401(a)(17)

**Administrative expenses** \$ 579,639

Rates not reflecting stabilization are to be used for purposes of determining the deductible limit; for simplicity, stabilized rates have been reflected in Section 2.5: Calculation of estimated maximum deductible contribution, which produces a smaller deductible limit than the actual deductible limit.

Plan Name: Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies  
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Plan Sponsor: Kyocera International, Inc. and Participating Companies  
Valuation Date: April 1, 2024

# SCHEDULE SB ATTACHMENTS

## Demographic Assumptions

**Inclusion date** The valuation date coincident with or next following the date on which the employee becomes a participant.

**New or rehired employees** None

### Mortality

- **Healthy** Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).
- **Disabled** Alternative disabled life mortality table as defined under Revenue Ruling 96-7.

### Termination

Rates varying by age

Representative Termination Rates

Percentage leaving during the year	
Attained Age	Rates
20-44	9.0%
45 and over	6.0%

### Disability

Based upon Society of Actuaries' 1952 Intercompany Study, double for females.

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# SCHEDULE SB ATTACHMENTS

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## Retirement

Rates varying by age, average age 63.

Rates at which participants are assumed to retire by age and gender are shown below:

Percentage assumed to retire during the year	
Attained Age	Rates
55-56	4.0%
57-59	5.0%
60-62	10.0%
63-64	15.0%
65-70	25.0%
71-72	30.0%
73 and over	100.0%

---

## Benefit commencement date:

- Preretirement death benefit: The later of the death of the active participant, attaining fifth anniversary of participation, or the date the participant would have been retirement eligible.
- Deferred vested benefit: The later of age 65 and five years of service or termination of employment.
- Disability benefit: The later of age 65 and five years of service or termination of employment.
- Form of payment: 20% of participants are assumed to elect a single life annuity, 20% of participants are assumed to elect 100% joint and survivor, and 60% are assumed to elect 10-year certain.

## Percent married

60% of males; 55% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

## Spouse age

Wife three years younger than husband.

## Covered pay

Assumed plan compensation for the year beginning on the valuation date was determined as the current annual rate of pay.

Plan Name: Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies  
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## SCHEDULE SB ATTACHMENTS

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**Timing of benefit payments**     Annuity payments are payable monthly at the beginning of the month.

### Methods

<b>Valuation date</b>	First day of plan year
<b>Funding target</b>	Present value of accrued benefits as required by regulations under IRC §430.
<b>Target normal cost</b>	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
<b>Actuarial value of assets for determining minimum required contributions</b>	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Plan Name: Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies  
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# SCHEDULE SB ATTACHMENTS

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## Benefits not valued

All benefits described in the Plan Provisions section of this report were valued.

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

The plan pays small benefits (with a present value up to \$5,000 in a single lump sum payment and voluntary lump sums between \$5,000 and \$20,000). Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

## Sources of Data and Other Information

Transamerica furnished participant data as of April 1, 2024. Information on assets and contributions was supplied by US Bank and Transamerica. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

## Assumptions Rationale - Significant Economic Assumptions

### Discount rate

The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

### Rates of increase in:

- Compensation

Assumed compensation increases are based on plan sponsor expectations for near-term years and the effect that the assumed long-term CPI and NAW will have on compensation increases over the longer term.

## Assumptions Rationale - Significant Demographic Assumptions

### Healthy Mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

Plan Name: Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies  
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## SCHEDULE SB ATTACHMENTS

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**Termination** The termination rates were based on an experience study conducted in 2022 which analyzed actual termination rates in the previous five years. Assumptions were selected by the plan sponsor and represented an estimate of future experience. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

**Retirement** Retirement rates were based on an experience study conducted in 2022 which analyzed actual retirement rates in the previous five years. Assumptions were selected by the plan sponsor and represented an estimate of future experience. For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

**Benefit commencement date for deferred benefits** Deferred vested participants are assumed to begin benefits at age 65 (or current age if later).

### Source of Prescribed Methods

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

### Changes in Assumptions and Methods

**Change in assumptions and methods since prior valuation**

- The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.
- The mortality table used to calculate the funding target and was changed from using a static projection of mortality improvement to a generational projection as required by guidance issued by the IRS under IRC §430.
- The three segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of December 2022 to December 2023 and the rate corridors for ARPA were applied.

Plan Name: Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies  
EIN / PN: 94-1695243/001  
Plan Sponsor: Kyocera International, Inc. and Participating Companies  
Valuation Date: April 1, 2024

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
<b>Money Market:</b>				
*	US BANK	FIRST AM INST PRIME OB FD CL Z	\$ 2,796,725	\$ 2,796,725
	VANGUARD FEDERAL MONEY MARKET INV	VMFXX	748,981	748,981
		Total Money Market Funds	\$ 3,545,706	\$ 3,545,706
<b>U.S. Government Securities:</b>				
	F H L M C #RA4662	2.500% 2/01/51	\$ 309,022	\$ 245,378
	F H L M C #RA6567	3.000% 12/01/51	160,903	164,363
	F H L M C #RA7185	4.000% 4/01/52	90,355	91,961
	F H L M C #SD0923	2.500% 1/01/52	382,229	398,805
	F H L M C #SD3225	2.500% 3/01/52	111,067	112,946
	F H L M C #ZM4300	4.500% 9/01/47	243,368	207,325
	F H L M C #ZS8056	4.000% 7/01/33	67,312	60,414
	F H L M C #ZS8615	3.000% 6/01/31	117,674	118,350
	F H L M C #ZS9186	3.000% 8/01/35	149,764	131,664
	F H L M C #ZT0531	3.500% 4/01/47	130,523	109,602
	F H L M C #ZT1257	3.000% 1/01/46	141,807	117,211
	F H L M C GD	WA2226	241,141	222,221
	F H L M C GD A25980	5.500% 8/01/34	13,308	12,013
	F H L M C GD A92650	5.500% 6/01/40	9,799	9,057
	F H L M C GD D97298	5.500% 6/01/27	1,927	1,801
	F H L M C GD G03053	5.500% 7/01/37	9,542	8,908
	F H L M C GD G03432	5.500% 11/01/37	4,417	4,061
	F H L M C GD G05467	6.000% 6/01/34	10,544	9,695
	F H L M C GD G06361	4.000% 3/01/41	27,829	25,385
	F H L M C GD H09172	5.500% 6/01/38	1,478	1,431
	F H L M C GD J12293	4.500% 5/01/25	42	40
	F H L M C GTD REMIC	3.500% 7/15/42	33,018	29,077
	F H L M C MLTCL MT	3.303% 11/25/27	337,355	327,342
	F H L M C MLTCL MT	3.69004% 1/25/29	258,876	269,357
	F H L M C MLTCL MTG	2.750% 6/15/43	5,817	33,728
	F H L M C MLTCL MTG	3.000% 2/15/47	188,403	158,473
	F H L M C MLTCL MTG	3.000% 5/15/45	355,175	288,070
	F H L M C MLTCL MTG	3.000% 6/15/44	46,141	46,332
	F H L M C MLTCL MTG	4.000% 11/15/40	133,412	117,848
	F H L M C MLTCL MTG	4.000% 3/15/41	42,518	38,940
	F H L M C MLTCL MTG	4.000% 4/15/31	35,053	31,046
	F H L M C MLTCL MTG	4.000% 8/15/25	531	496
	F H L M C MLTCL MTG	4.500% 6/15/25	33	29
	F H L M C MLTCL MTG	5.000% 3/15/39	12,140	11,329
	F H L M C MLTCL MTG	5.000% 4/15/41	74,311	64,060
	F H L M C MLTCL MTG	5.000% 5/15/38	41,793	41,014
	F H L M C MLTCL MTG	5.000% 9/15/25	330	310
	F H L M C MLTCL MTG	5.500% 12/15/32	12,809	12,067
	F H L M C MLTCL MTG	5.500% 3/15/37	17,223	16,361
	F H L M C MLTCL MTG	5.500% 5/15/33	7,860	7,380
	F H L M C MLTCL MTG	5.500% 5/15/37	6,892	6,682
	F H L M C MLTCL MTG	5.500% 6/15/35	2,357	2,242
	F H L M C MLTCL MTG	5.500% 9/15/35	10,728	9,689
	F H L M C MLTCL MTG	6.000% 11/15/28	6,254	5,595
	F H L M C MLTCL MTG	6.000% 11/15/32	30,092	27,224
	F H L M C MLTCL MTG	6.000% 4/15/31	8,128	7,568
	F H L M C MLTCL MTG	6.000% 4/15/35	16,813	15,731
	F H L M C MLTCL MTG	6.000% 5/15/28	7,337	6,635
	F H L M C MLTCL MTG	6.000% 5/15/36	6,979	6,632
	F H L M C MLTCL MTG	6.000% 7/15/32	3,902	3,629
	F H L M C MLTCL MTG	6.000% 7/15/32	22,836	20,915
	F H L M C MLTCL MTG	6.500% 8/15/31	5,409	5,039
	F N M A #889040	5.000% 6/01/37	1,534	1,574
	F N M A #AD5507	5.000% 6/01/40	6,282	5,954
	F N M A #AJ6158	5.000% 11/01/41	4,926	4,544

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	F N M A #AM3652	3.230% 6/01/28	213,631	203,272
	F N M A #AM9605	3.190% 11/01/27	228,305	219,101
	F N M A #AN1035	3.210% 3/01/31	90,460	84,405
	F N M A #AN2497	2.600% 9/01/28	235,843	234,420
	F N M A #AN2913	2.610% 11/01/28	94,339	95,130
	F N M A #AN3199	2.600% 10/01/31	152,861	151,926
	F N M A #AN6060	3.240% 9/01/29	125,556	118,785
	F N M A #AS9980	4.000% 6/01/44	38,177	34,530
	F N M A #AU6030	4.500% 9/01/33	19,701	18,082
	F N M A #BL4548	2.430% 10/01/29	180,817	164,333
	F N M A #BS4708	2.170% 3/01/32	146,692	151,380
	F N M A #BS4928	6.875% 8/15/28	323,866	341,443
	F N M A #BS5530	3.300% 7/01/32	210,727	207,569
	F N M A #BS9077	4.119% 7/01/33	225,224	228,119
	F N M A #BS9621	4.650% 9/01/33	258,385	261,102
	F N M A #CB3426	3.500% 4/01/52	99,532	100,835
	F N M A #FM5960	2.000% 1/01/51	313,872	243,934
	F N M A #FN0039	3.168% 9/01/27	354,978	322,744
	F N M A #FS1553	2.500% 11/01/50	132,768	129,153
	F N M A #FS4748	3.500% 8/01/52	120,580	122,616
	F N M A #MA1228	3.000% 9/01/42	45,611	39,295
	F N M A #MA4656	4.500% 6/01/52	246,619	242,187
	F N M A GTD REMIC	0.0001% 6/20/28	3,250	4,195
	F N M A GTD REMIC	2.08144% 4/25/32	409,414	419,136
	F N M A GTD REMIC	2.415% 10/25/26	71,345	72,148
	F N M A GTD REMIC	2.898% 6/25/27	107,733	104,299
	F N M A GTD REMIC	3.000% 10/25/42	152,339	129,542
	F N M A GTD REMIC	3.000% 10/25/45	46,957	43,584
	F N M A GTD REMIC	3.000% 3/25/28	96,835	103,045
	F N M A GTD REMIC	3.000% 5/25/48	102,302	103,087
	F N M A GTD REMIC	3.205% 4/25/28	125,972	126,099
	F N M A GTD REMIC	4.000% 1/25/41	191,625	162,199
	F N M A GTD REMIC	4.000% 7/25/42	295,109	256,152
	F N M A GTD REMIC	4.500% 3/25/35	773	749
	F N M A GTD REMIC	4.500% 4/25/44	231,011	208,296
	F N M A GTD REMIC	5.000% 1/25/35	4,433	4,092
	F N M A GTD REMIC	5.000% 11/25/34	12,801	12,214
	F N M A GTD REMIC	5.000% 12/25/35	100,954	91,166
	F N M A GTD REMIC	5.000% 3/25/35	16,292	16,107
	F N M A GTD REMIC	5.500% 4/25/37	21,358	20,538
	F N M A GTD REMIC	5.500% 5/25/33	7,894	7,587
	F N M A GTD REMIC	5.500% 6/25/41	111,296	94,373
	F N M A GTD REMIC	5.750% 6/25/33	20,521	19,151
	F N M A GTD REMIC	5.750% 8/25/38	35,783	31,465
	FNMA BS4414	1.940% 1/01/32	203,008	214,095
	G N M A #742402	5.000% 6/15/40	4,407	4,008
	G N M A #747570	5.000% 7/15/40	10,815	9,870
	G N M A GTD REMIC	3.500% 8/20/39	89,509	82,556
	G N M A GTD REMIC	4.500% 10/20/34	16,682	15,269
	G N M A GTD REMIC	4.500% 6/20/39	14,071	13,322
	G N M A GTD REMIC	4.910% 2/20/65	29,388	29,356
	G N M A GTD REMIC	5.000% 6/20/33	82,963	78,891
	G N M A GTD REMIC	5.500% 1/20/33	34,751	30,770
	G N M A GTD REMIC	5.500% 10/20/34	105,905	92,554
	G N M A GTD REMIC	5.500% 3/20/35	71,638	64,694
	G N M A GTD REMIC	5.500% 4/16/35	33,195	30,194
	G N M A GTD REMIC	5.500% 5/16/34	172,135	145,297
	G N M A GTD REMIC	5.500% 5/20/34	46,095	40,899
	G N M A GTD REMIC	5.500% 6/16/38	89,248	81,153
	G N M A GTD REMIC	5.500% 7/16/38	53,915	48,119
	G N M A GTD REMIC	5.500% 8/16/36	51,990	44,506
	G N M A GTD REMIC	6.000% 8/20/37	60,869	54,923

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	G N M A I I #003359	5.000% 3/20/33	14,553	13,227
	G N M A I I #004929	6.500% 7/20/39	13,884	12,750
	G N M A I I #737975	6.000% 9/20/36	1,116	1,067
	G N M A I I #MA7767	2.500% 12/20/51	352,291	292,707
	T V A	5.880% 4/01/36	61,911	55,184
	U S T R E A S B D S T R I P	2/15/32	244,898	258,809
	U S T R E A S B D S T R I P	2/15/33	146,778	143,318
	U S T R E A S B D S T R I P	2/15/35	277,624	260,228
	U S T R E A S B D S T R I P	5/15/41	78,152	74,669
	U S T R E A S U R Y B D	1.625% 11/15/50	527,399	285,779
	U S T R E A S U R Y B D	1.875% 2/15/51	232,090	147,859
	U S T R E A S U R Y B D	2.250% 2/15/52	216,343	148,252
	U S T R E A S U R Y B D	2.250% 8/15/46	228,986	181,597
	U S T R E A S U R Y B D	2.375% 2/15/42	417,403	337,696
	U S T R E A S U R Y B D	2.875% 5/15/52	253,731	228,709
	U S T R E A S U R Y B D	3.000% 2/15/47	218,029	181,004
	U S T R E A S U R Y B D	3.000% 5/15/42	20,054	20,360
	U S T R E A S U R Y B D	3.000% 5/15/45	202,871	164,720
	U S T R E A S U R Y B D	3.375% 8/15/42	194,985	192,895
	U S T R E A S U R Y B D	3.750% 8/15/41	230,604	164,066
	U S T R E A S U R Y B D	4.000% 11/15/52	242,729	225,460
	U S T R E A S U R Y B D	4.125% 8/15/53	153,637	152,044
	U S T R E A S U R Y N T	0.500% 8/31/27	535,913	571,900
	U S T R E A S U R Y N T	0.750% 4/30/26	413,346	400,645
	U S T R E A S U R Y N T	0.750% 8/31/26	732,656	717,068
	U S T R E A S U R Y N T	1.875% 11/15/51	175,150	126,544
	U S T R E A S U R Y N T	1.875% 2/15/32	949,570	872,702
	U S T R E A S U R Y N T	2.000% 2/15/50	221,453	121,016
	U S T R E A S U R Y N T	2.250% 11/15/25	39,243	40,528
	U S T R E A S U R Y N T	2.500% 2/15/45	395,503	400,144
	U S T R E A S U R Y N T	2.625% 7/31/29	421,652	407,760
	U S T R E A S U R Y N T	2.750% 5/31/29	421,680	405,926
	U S T R E A S U R Y N T	2.875% 4/30/29	610,898	624,481
	U S T R E A S U R Y N T	2.875% 5/15/32	353,029	351,561
	U S T R E A S U R Y N T	3.500% 2/15/33	317,424	301,735
	U S T R E A S U R Y N T	3.625% 3/31/30	274,098	270,779
	U S T R E A S U R Y N T	3.875% 11/30/29	498,934	493,490
	U S T R E A S U R Y N T	3.875% 8/15/34	183,565	175,444
	U S T R E A S U R Y N T	4.000% 2/15/34	606,425	626,370
	U S T R E A S U R Y N T	4.000% 7/31/29	352,051	350,917
	U S T R E A S U R Y N T	4.125% 7/31/28	340,364	347,439
	U S T R E A S U R Y N T	4.500% 8/15/39	190,142	161,606
	U S T R E A S U R Y B D	3.875% 8/15/40	292,861	243,131
		<b>Total U.S. Government Securities</b>	<b>\$ 23,818,469</b>	<b>\$ 22,053,193</b>
	<b>Corporate Debt and Foreign Bond Securities:</b>			
	ABBVIE INC	4.450% 5/14/46	56,058	43,446
	ABBVIE INC	4.250% 11/21/49	49,782	41,424
	AIR LEASE CORP	3.625% 4/01/27	14,510	14,667
	ALEXANDRIA REAL	1.875% 2/01/33	70,439	55,161
	AMEREN CORP	5.000% 1/15/29	14,864	15,140
	AMERICAN EXPRESS	5.532% 4/25/30	107,557	108,257
	AMERICAN WATER	2.950% 9/01/27	36,435	33,818
	AMERICREDIT AUTO	0.89001% 10/19/26	43,543	47,634
	AMERICREDIT AUTO	1.170% 8/18/27	81,924	88,004
	AMGEN INC	5.250% 3/02/33	69,780	71,011
	AMGEN INC	5.650% 3/02/53	39,942	39,237
	ANHEUSER BUSCH INBEV	4.950% 1/15/42	87,135	65,960
	ANTHEM INC	4.101% 3/01/28	45,000	44,518
	AON CORP	2.900% 8/23/51	35,473	36,829
	AON CORP AON GLOBAL	5.350% 2/28/33	34,992	35,590

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	APPALACHIAN PWR	7.000% 4/01/38	13,934	11,095
	AT T INC	2.250% 2/01/32	\$ 100,658	\$ 84,343
	AT T INC	3.550% 9/15/55	30,487	24,398
	AT T INC	2.550% 12/01/33	34,465	36,074
	AT T INC	3.800% 12/01/57	7,711	6,318
	ATMOS ENERGY	4.150% 1/15/43	91,266	67,528
	AUTOZONE INC	3.125% 4/21/26	83,733	73,950
	AVANGRID INC	3.800% 6/01/29	34,950	33,697
	AVOLON HLDGS FDG LTD	2.528% 11/18/27	22,887	21,531
	AVOLON HLDGS FDG LTD	5.750% 11/15/29	103,385	101,945
	BALTIMORE GAS ELEC	2.900% 6/15/50	14,854	9,380
	BALTIMORE GAS ELEC	5.400% 6/01/53	39,980	38,047
	BANC OF AMERICA FDG	6.500% 7/20/32	16,772	16,314
	BANK AMER CORP MTN	2.592% 4/29/31	53,081	53,891
	BANK NOVA MTN	4.932% 2/14/29	69,999	70,428
	BANK OF AMERICA CORP	4.244% 4/24/38	124,415	126,258
	BANK OF MONTREAL MTN	4.700% 9/14/27	30,001	30,167
	BECKTON DICKINSON	2.823% 5/20/30	38,201	31,940
	BERKSHIRE HATHAWAY	3.700% 7/15/30	78,427	67,183
	BERKSHIRE HATHAWAY	4.300% 5/15/43	104,596	84,105
	BETH ISRAEL LAHEY	3.080% 7/01/51	25,000	15,899
	BIOGEN INC	2.250% 5/01/30	38,105	32,633
	BK OF AMERICA CORP	2.831% 10/24/51	146,175	146,570
	BK OF AMERICA MTN	2.087% 6/14/29	50,000	46,234
	BMW VEHICLE LEASE	4.470% 2/25/28	89,993	89,654
	BOEING CO CR SEN	2.750% 2/01/26	152,254	142,435
	BRIDGECREST LENDIN	4.770% 8/15/30	204,980	205,375
	BROADCOM INC SR NT	4.550% 2/15/32	35,071	34,150
	BURLINGTON NORTH	5.400% 6/01/41	53,654	39,617
	BURLINGTON NORTH	6.150% 5/01/37	51,487	43,414
	CADENCE DESIGN	4.700% 9/10/34	34,818	34,174
	CAPITAL ONE	3.750% 3/09/27	49,518	49,190
	CAPITAL ONE	4.985% 7/24/26	20,000	20,005
	CARDINAL HEALTH INC	5.350% 11/15/34	34,729	35,125
	CARVANA AUTO RECB	0.860% 1/10/27	74,643	74,206
	CENTERPOINT ENERGY	2.950% 3/01/30	57,111	47,568
	CENTERPOINT ENERGY	2.650% 6/01/31	4,990	4,389
	CHARTER	3.750% 2/15/28	91,684	82,387
	CHARTER COMM OPT LLC	4.800% 3/01/50	90,771	64,084
	CIGNA CORP NEW GLBL	6.125% 11/15/41	28,454	25,798
	CITIGROUP INC	8.125% 7/15/39	79,621	68,230
	CITIGROUP INC	3.200% 10/21/28	157,444	141,165
	COMCAST CORP	3.900% 3/01/38	34,557	25,747
	COMCAST CORP	3.450% 2/01/50	95,324	55,378
	CONSOLIDATED EDISON	3.850% 6/15/46	33,674	23,235
	CONSTELLATION BRANDS	3.600% 2/15/28	147,401	131,351
	COTERRA ENERGY INC	5.66222% 3/15/34	34,132	34,205
	CREDIT ACCEP	0.00001% 3/15/33	276,225	276,735
	CROWN CASTLE INTL	4.450% 2/15/26	103,919	89,738
	CSX CORP	4.300% 3/01/48	74,909	54,254
	CUBESMART L P	2.250% 12/15/28	89,564	82,429
	CVS HEALTH CORP	4.780% 3/25/38	64,637	49,349
	DEUTSCHE TELEKOM	8.250% 6/15/30	55,102	46,942
	DISCOVERY	3.625% 5/15/30	62,203	49,480
	DRIVE AUTO REC TR	1.390% 3/15/29	67,601	71,409
	DUKE ENERGY FLA LLC	5.875% 11/15/33	19,964	21,111
	DUKE ENERGY INDIANA	3.250% 10/01/49	9,776	6,776
	ELEMENT FLEET	3.850% 6/15/25	80,978	74,827
	ELI LILLY CO	5.000% 2/09/54	34,801	32,816
	EMERA US FINANCE LP	3.550% 6/15/26	100,911	88,707
	ENBRIDGE INC	4.500% 6/10/44	74,524	54,400
	ENERGY TRANSFER	5.250% 4/15/29	39,893	35,410

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	ENTERGY LLC	5.850% 6/01/54	19,991	19,967
	ENTERGY LOUISIANA	2.900% 3/15/51	15,493	9,265
	ENTERGY TEXAS INC	4.000% 3/30/29	15,680	14,703
	ENTERPRISE PRODUCTS	4.450% 2/15/43	55,653	43,208
	EQUINIX INC	3.200% 11/18/29	47,701	42,096
	EVERGY INC	2.900% 9/15/29	75,944	64,672
	EXELON GENERATION CO	5.600% 6/15/42	69,189	67,726
	EXTRA SPACE LP	3.500% 7/01/26	36,044	34,544
	EXTRA SPACE STORAGE	5.700% 4/01/28	35,904	35,951
	EXXON MOBIL	2.995% 8/16/39	66,490	50,626
	FIFTH THIRD BANCORP	4.895% 9/06/30	70,314	69,833
	FISERV INC	2.650% 6/01/30	116,251	99,026
	FLAGSHIP CR AT TR	4.030% 12/15/26	7,571	7,582
	FORTIS INC	3.055% 10/04/26	18,413	18,563
	GENERAL MTRS	5.800% 6/23/28	59,987	61,282
	GEORGIA PWR CO	5.125% 5/15/52	33,661	32,456
	GLENORE FDG LLC	2.625% 9/23/31	39,909	34,489
	GLENORE FUNDING LLC	1.625% 9/01/25	74,624	74,005
	GM FINL CON AUTO REC	4.270% 8/16/29	114,978	115,148
	GM FINL CONSUMER	4.660% 2/16/28	65,177	65,246
	GOLDMAN SACHS	1.948% 10/21/27	60,000	57,551
	GOLDMAN SACHS GROUP	4.017% 10/31/38	180,135	167,462
	GRAY OAK L P	2.600% 10/15/25	139,528	133,041
	GSR MORTGAGE LOAN	3.80924% 1/25/35	16,176	14,626
	HALLIBURTON CO	3.800% 11/15/25	3,139	2,988
	HCA INC	4.500% 2/15/27	45,277	39,862
	HCA INC	3.500% 7/15/51	64,677	42,863
	HEALTHCARE TRUST OF	3.100% 2/15/30	65,696	60,560
	HOME DEPOT INC	4.250% 4/01/46	73,109	50,485
	HORMEL FOODS CORP	1.800% 6/11/30	25,820	26,176
	HUNTINGTON	5.272% 1/15/31	70,095	70,745
	HYUNDAI AUTO REC TR	4.400% 1/15/31	129,960	129,981
	INTERSTATE POWER	4.100% 9/26/28	29,924	29,523
	ITC HLDGS CORP SR	2.950% 5/14/30	35,055	31,928
	JACKSON FINANCIAL	4.000% 11/23/51	94,925	64,919
	JERSEY CENT PWR LT	2.750% 3/01/32	19,945	17,285
	JP MORGAN MTG TR	5.84396% 2/25/34	8,648	8,129
	KEURIG DR PEPPER INC	5.300% 3/15/34	69,754	71,309
	KEYCORP FR MTN	5.121% 4/04/31	70,132	70,307
	KINDER MORGAN INC	5.000% 2/01/29	34,942	35,292
	KINDER MORGAN INC	3.250% 8/01/50	38,665	25,713
	KROGER CO THE	5.400% 7/15/40	50,667	49,206
	LINCOLN NATIONAL	4.350% 3/01/48	34,710	23,734
	LOWES COS INC	4.050% 5/03/47	92,249	58,414
	MARINER FINANCE IS	0.0001% 11/22/38	124,956	125,778
	MARS INC	5.200% 3/01/35	40,085	40,200
	MARTIN MARIETTA	3.450% 6/01/27	33,348	29,314
	MARTIN MARIETTA	3.500% 12/15/27	33,585	34,073
	MERCEDES BENZ AUTO	4.510% 11/15/27	45,512	45,506
	MERRILL LYNCH	6.9121% 12/25/34	7,255	7,379
	METLIFE	5.700% 6/15/35	24,349	20,921
	METLIFE INC	6.500% 12/15/32	74,796	77,581
	MITSUBISHI UFJ FIN	3.741% 3/07/29	105,287	87,366
	MORGAN STANLEY	3.217% 4/22/42	30,000	22,466
	MORGAN STANLEY MTH	4.431% 1/23/30	151,879	123,418
	MORGAN STANLEY MTN	1.593% 5/04/27	60,000	58,106
	MORGAN STANLEY SR	5.250% 4/21/34	62,009	65,032
	MPLX LP SR NT	5.500% 6/01/34	44,036	44,834
	NASDAQ INC	2.500% 12/21/40	28,838	30,738
	NATIONAL OILWELL	3.950% 12/01/42	37,050	29,739
	NATIONAL RETAIL PROP	3.500% 10/15/27	14,939	14,580
	NATIONAL RETAIL PROP	2.500% 4/15/30	44,642	40,221

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	NISOURCE FINANCE	3.950% 3/30/48	59,935	46,151
	NMEF FUNDING LLC	6.570% 6/17/30	120,391	121,392
	NORFOLK SOUTHERN	4.050% 8/15/52	83,696	54,548
	NORFOLK SOUTHN CORP	5.640% 5/17/29	30,836	25,947
	NORFOLK SOUTHN CORP	2.900% 8/25/51	29,762	18,777
	NXP B V NXP FDG LLC	4.400% 6/01/27	14,977	14,960
	O REILLY AUTOMOTIVE	3.600% 9/01/27	108,767	93,033
	OCCIDENTAL PETE CORP	5.550% 10/01/34	34,812	34,186
	ONEOK INC	5.200% 7/15/48	38,645	30,758
	ORACLE CORP	4.500% 7/08/44	62,385	46,307
	ORIX CORP	3.700% 7/18/27	63,835	63,792
	PACIFIC GAS ELEC CO	5.800% 5/15/34	24,969	25,244
	PG E ENERGY	2.822% 7/15/46	29,999	21,307
	PHILLIPS 66 CO	3.750% 3/01/28	37,206	34,266
	PHILLIPS 66 CO SR	5.300% 6/30/33	39,812	39,997
	PIONEER NAT RES CO	1.900% 8/15/30	93,872	86,916
	PNC FINL SVCS	5.300% 1/21/28	25,000	25,343
	PNC FINL SVCS GROUP	5.582% 6/12/29	80,855	82,262
	PPL CAP FDG INC	5.250% 9/01/34	4,974	4,975
	PRIME MORTGAGE TRU	5.03392% 10/25/33	6,700	6,819
	PROLOGIS L P	4.000% 9/15/28	100,561	88,709
	PROLOGIS LP	3.250% 10/01/26	20,436	19,674
	PRUDENTIAL FIN MTN	5.750% 7/15/33	17,455	15,805
	PUBLIC SERVICE	3.200% 3/01/50	24,668	16,754
	PUBLIC SERVICE CO	6.500% 8/01/38	48,897	38,163
	PUBLIC SERVICE OK	6.625% 11/15/37	50,331	43,356
	PUGET ENERGY INC	2.379% 6/15/28	25,000	23,242
	QUEST DIAGNOSTICS	2.800% 6/30/31	77,064	62,185
	REYNOLDS AMERICAN	5.850% 8/15/45	160,040	133,596
	RIO TINTO FIN USA	4.875% 3/14/30	70,000	70,720
	RTX CORPORATION	4.150% 5/15/45	69,154	45,049
	SANTANDER DR AUTO	5.550% 9/17/29	86,192	86,358
	SANTANDER DRIVE	5.040% 3/17/31	160,725	161,310
	SANTANDER DRIVE	4.930% 9/17/29	175,438	176,248
	SANTANDER DRIVE AU	0.00001% 8/15/29	144,985	145,212
	SANTANDER DRIVE AUTO	5.950% 6/17/30	59,994	61,292
	SCHLUMBERGER HLDGS	4.300% 5/01/29	36,151	34,639
	SHELL INTL FIN	5.500% 3/25/40	47,392	40,662
	SHERWIN WILLIAMS CO	2.300% 5/15/30	78,538	66,548
	SHIRE ACQ INV	3.200% 9/23/26	2,245	1,963
	SIMON PROPERTY LP	2.450% 9/13/29	34,626	31,925
	SLG OFFICE TRUST	2.5854% 7/15/41	319,300	266,284
	SONOCO PRODS CO	4.600% 9/01/29	67,778	68,985
	SOUTHERN CALIF GAS	5.750% 11/15/35	53,252	41,206
	SOUTHERN CO GAS	3.150% 9/30/51	9,911	6,344
	STATE STR CORP	4.421% 5/13/33	20,000	19,389
	STATE STR CORP	4.164% 8/04/33	45,000	42,771
	SUMITOMO MITSUI FINL	3.784% 3/09/26	126,229	109,317
	SUNOCO LOGISTICS	5.350% 5/15/45	16,886	15,267
	SYNOPSIS INC	5.150% 4/01/35	69,933	70,369
	T MOBILE USA INC	3.300% 2/15/51	49,058	46,728
	T MOBILE USA INC	5.150% 4/15/34	50,347	50,062
	TAKE TWO INTERACTIVE	4.950% 3/28/28	70,295	70,676
	THE KROGER CO	2.200% 5/01/30	29,936	26,606
	TORONTO DOMINION MTN	5.523% 7/17/28	120,000	123,378
	TOTALENERGIES	5.488% 4/05/54	40,000	38,702
	TRITON CONTAINER	2.050% 4/15/26	90,827	87,329
	TRUIST FINL CORP MTN	5.435% 1/24/30	105,000	107,162
	UDR INC	2.100% 8/01/32	61,108	48,822
	UDR INC MTN	2.950% 9/01/26	29,778	29,354
	UNION ELEC CO	5.450% 3/15/53	44,907	43,485
	UNITEDHEALTH GROUP	2.750% 5/15/40	97,765	68,634

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	US BANCORP	4.839% 2/01/34	67,770	68,020
	US BANCORP MTN	5.384% 1/23/30	35,020	35,709
	VALERO ENERGY CORP	6.625% 6/15/37	24,721	26,812
	VIACOM INC	4.375% 3/15/43	25,290	25,924
	VIACOMCBS INC	4.950% 1/15/31	23,604	19,219
	VIACOMCBS INC SR NT	4.200% 5/19/32	35,417	26,903
	VISTRA OPERATIONS	5.700% 12/30/34	69,980	69,635
	VOLKSW AUTO LEASE	5.800% 4/20/28	284,964	287,873
	WAMU MORTGAGE PASS	5.000% 11/25/33	10,888	10,186
	WEC ENERGY GROUP INC	5.600% 9/12/26	14,998	15,218
	WELLS FARGO CO MTN	5.198% 1/23/30	29,000	29,486
	WELLS FARGO MTN	4.150% 1/24/29	76,753	64,085
	WELLTOWER INC	4.250% 4/01/26	60,590	59,830
	WISCONSIN PUBLIC	3.300% 9/01/49	34,960	24,382
	WORLD FIN NTWRK CR	0.00001% 3/15/30	120,450	120,804
	WP CAREY INC	2.400% 2/01/31	44,700	39,047
	ZIMMER BIOMET	2.600% 11/24/31	114,970	100,519
	ZOETIS INC	3.900% 8/20/28	71,141	63,840
	Total Corporate Debt and Foreign Bond Securities		\$ 13,550,443	\$ 12,324,369
<b>Common Stock:</b>				
	3M CO	MMM / 823 shares	122,838	120,866
	A A R CORP	AIR / 1,116 shares	74,362	62,485
	A A R CORP	AIR / 3,492 shares	138,990	195,517
	AAON INC	AAON / 856 shares	92,636	66,879
	ABBOTT LABS COM	ABT / 844 shares	109,433	111,957
	ACADEMY SPORTS OUTDOORS INC COM	ASO / 1,193 shares	56,174	54,413
	ACCENTURE PLC IRELAND SHS CLASS A	AN / 222 shares	49,698	69,273
	ADMA BIOLOGICS INC	ADMA / 3,131 shares	29,854	62,119
	ADVANCED DRAINAGE SYSTEMS IN	WMS / 832 shares	99,848	90,397
	ADVANCED ENERGY INDS COM	AEIS / 658 shares	65,480	62,714
	ADVANCED ENERGY INDS COM	AEIS / 2,198 shares	138,377	209,491
	AGILYSYS INC	AGYS / 795 shares	73,428	57,669
	AIA GROUP LTD A D R	AAGIY / 2,058 shares	79,029	62,255
	AIA GROUP LTD A D R	AAGIY / 10,452 shares	397,517	316,173
	AIR LIQUIDE S A A D R	AIQUY / 8,923 shares	258,805	339,252
	AIRBUS SE A D R	EADSY / 3,084 shares	91,007	135,974
	ALBANY INTL CORP CL A	AIN / 2,287 shares	113,116	157,894
	ALIBABA GROUP HLDG LTD A D R	BABA / 629 shares	70,368	83,173
	ALLEGRO MICROSYSTEMS INC	ALGM / 1,299 shares	34,912	32,644
	ALLIANZ SE UNSP A D R	ALIZY / 7,953 shares	257,837	304,123
	ALPHABET INC CL C	GOOG / 2,579 shares	119,734	402,917
	ALSTOM SA UNSPON A D R	ALSMY / 23,933 shares	53,729	51,695
	AMAZON COM INC	AMZN / 2,909 shares	251,788	553,466
	AMICUS THERAPEUTICS INC	FOLD / 7,376 shares	78,180	60,188
	AMKOR TECHNOLOGY INC COM	AMKR / 5,249 shares	120,865	94,797
	AMPHENOL CORP CL A	APH / 508 shares	35,900	33,320
	ANGLO AMERICAN PLC SPON A D R	NGLOY / 7,746 shares	123,188	108,289
	ANHEUSER BUSCH INBEV NV A D R	BUD / 1,482 shares	88,680	91,232
	APPLE INC COM	AAPL / 2,081 shares	135,339	462,253
	APPLOVIN CORP COM CL A	APP / 204 shares	69,021	54,054
	ARCHROCK INC	AROC / 5,879 shares	53,254	154,265
	ARCOS DORADOS HOLDINGS INC A	ARCO / 5,800 shares	44,149	46,748
	ARISTA NETWORKS INC	ANET / 662 shares	79,318	51,292
	ARKEMA A D R	ARKAY / 3,187 shares	392,683	244,060
	ARS PHARMACEUTICALS INC COM	SPRY / 3,714 shares	52,165	46,722
	ARTIVION INC COM	AORT / 2,413 shares	59,209	59,312
	ASGN INC	ASGN / 894 shares	58,575	56,340
	ASHTREAD GROUP PLC UNSPON A D R	ASHTY / 1,156 shares	258,999	250,852
	ASM INTL NV	ASMIY / 450 shares	214,421	204,836
	ASML HOLDING NV NY REG SHS A D R	ASML / 405 shares	160,528	268,365

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

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	ASTRAZENECA P L C SPSP A D R	AZN / 1,365 shares	96,435	100,328
	ASTRAZENECA P L C SPSP A D R	AZN / 3,709 shares	265,111	272,612
	AUTOZONE INC	AZO / 61 shares	208,762	232,580
	AVANTOR INC	AVTR / 7,072 shares	145,569	114,637
	AXA SPONS A D R	AXAHY / 3,817 shares	103,511	163,100
	AXSOME THERAPEUTICS INC	AXSM / 460 shares	31,879	53,650
	AZEK CO INC CL A	AZEK / 1,420 shares	49,041	69,424
	AZENTA INC	AZTA / 1,199 shares	78,507	41,533
	B A E SYSTEMS P L C A D R	BAESY / 5,283 shares	301,913	434,421
	B A S F A G A D R	BASFY / 7,257 shares	128,524	90,350
	BANCO BILBAO VIZCAYA ARGEN A D R	BBVA / 5,846 shares	31,791	79,623
	BARCLAYS PLC A D R	BCS / 21,893 shares	328,457	336,276
	BERKELEY GROUP HLDGS PLC A D R	BKGFY / 5,799 shares	75,857	53,583
	BERKSHIRE HATHAWAY INC CL B	BRKB / 261 shares	123,078	139,003
	BIOHAVEN LTD COM	BHVN / 1,155 shares	54,869	27,766
	BIOLIFE SOLUTIONS INC	BLFS / 2,830 shares	91,133	64,637
	BLACKSTONE GROUP INC CLASS A	BX / 451 shares	76,191	63,041
	BLUEPRINT MEDICINES CORP	BPMC / 740 shares	52,961	65,497
	BNP PARIBAS A D R	BNPQY / 2,554 shares	74,382	106,655
	BOISE CASCADE CO	BCC / 563 shares	18,564	55,225
	BOOT BARN HOLDINGS INC	BOOT / 639 shares	62,266	68,648
	BOWHEAD SPECIALTY HLDGS INC COM SHS	BOW / 2,113 shares	57,125	85,893
	BOX INC CLASS A	BOX / 3,726 shares	80,537	114,984
	BOX INC CLASS A	BOX / 7,556 shares	197,558	233,178
	BP PLC SPON A D R	BP / 2,405 shares	86,568	81,265
	BRAMBLES LTD SPONSORED A D R	BRBLY / 8,555 shares	224,129	217,040
	BRAZE INC COM CL A	BRZE / 1,767 shares	73,260	63,753
	BROADCOM INC	AVGO / 1,032 shares	232,201	172,788
	BROADCOM INC	AVGO / 1,397 shares	41,669	233,900
	BURBERRY GROUP PLC A D R	BURBY / 2,552 shares	36,969	25,571
	BUREAU VERITAS SA A D R	VVBY / 1,411 shares	87,082	85,485
	BURLINGTON STORES INC	BURL / 263 shares	39,814	62,681
	CABOT CORP	CBT / 2,989 shares	138,249	248,505
	CANADIAN PACIFIC KANSAS CITY COM	CP / 5,121 shares	430,618	359,545
	CAPGEMINI SE USNPNOR A D R	CGEMY / 1,788 shares	77,623	53,551
	CAPGEMINI SE USNPNOR A D R	CGEMY / 6,975 shares	271,018	208,901
	CASELLA WASTE SYSTEMS INC A	CWST / 3,662 shares	127,584	408,350
	CECO ENVIRONMENTAL CORP	CECO / 1,919 shares	57,632	43,753
	CELESTICA INC COM	CLS / 2,771 shares	149,421	218,383
	CELLNEX TELECOM S A ADR	CLLNY / 5,483 shares	104,400	97,817
	CELSIUS HOLDINGS INC	CELH / 1,866 shares	56,560	66,467
	CGI INC	GIB / 3,690 shares	254,031	368,373
	CHAMPION HOMES INC	SKY / 1,059 shares	53,996	100,351
	CHART INDS INC	GTLS / 537 shares	70,613	77,521
	CHEESECAKE FACTORY INC	CAKE / 6,080 shares	204,968	295,853
	CIE FINANCIERE RICH UNSP A D R	CFRUY / 18,045 shares	222,940	313,081
	CIENA CORP	CIEN / 1,452 shares	56,376	87,744
	CIVITAS RESOURCES INC COM NEW	CIVI / 1,236 shares	78,660	43,124
	CNH INDL N V SHS	CNHI / 7,661 shares	101,003	94,077
	COASTAL FINANCIAL CORP WA	CCB / 828 shares	79,905	74,859
	COCA COLA COMPANY	KO / 2,237 shares	143,134	160,214
	COCA COLA FEMSA SAB SP A D R	KOF / 719 shares	39,797	65,638
	COMPASS GROUP PLC A D R	CMPGY / 3,275 shares	61,552	108,828
	CONFLUENT INC CL A	CFLT / 2,052 shares	45,478	48,099
	CONMED CORP	CNMD / 729 shares	84,598	44,024
	CONMED CORP	CNMD / 2,359 shares	224,811	142,460
	CONOCOPHILLIPS	COP / 234 shares	23,147	24,575
	CONSTRUCTION PARTNERS INC A	ROAD / 1,007 shares	89,153	72,373
	COPT DEFENSE PROPERTIES	CDP / 4,194 shares	118,290	114,370
	CORE LABORATORIES INC COM	CLB / 7,950 shares	235,855	119,171
	CORE MAIN INC CL A	CNM / 1,540 shares	44,468	74,397
	CRACKER BARREL OLD CTRY STORE	CBRL / 1,927 shares	226,225	74,806

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	CRH PLC	CRH / 3,824 shares	215,192	336,397
	CTS CORP	CTS / 3,748 shares	164,145	155,729
	CYBERARK SOFTWARE LTD SHS	CYBR / 305 shares	30,597	103,090
	CYTKINETICS INC	CYTK / 1,201 shares	44,203	48,268
	D R HORTON INC	DHI / 690 shares	89,759	87,720
	DAITO TRUST CONS SPON A D R	DIFTY / 2,386 shares	68,697	61,010
	DANONE SPON A D R	DANOY / 9,699 shares	120,543	148,492
	DARLING INGREDIENTS INC	DAR / 5,865 shares	165,032	183,223
	DEUTSCHE BOERSE AG UNSPON A D R	DBOEY / 10,558 shares	158,317	313,150
	DEUTSCHE TELEKOM AG SPON A D R	DTEGY / 5,658 shares	162,168	209,742
	DIGITALBRIDGE GROUP INC	DBRG / 4,716 shares	77,493	41,595
	DIODES INC	DIOD / 2,626 shares	184,376	113,364
	DOORDASH INC CL A	DASH / 646 shares	124,662	118,069
	DOUBLEVERIFY HLDGS INC COM	DV / 3,340 shares	82,497	44,656
	DYCOM INDS INC	DY / 437 shares	33,804	66,573
	DYNAVAX TECHNOLOGIES CORP	DVAX / 5,220 shares	66,102	67,703
	E L F BEAUTY INC	ELF / 560 shares	32,016	35,162
	EATON CORP PLC SHS	ETN / 122 shares	38,275	33,163
	EDWARDS LIFESCIENCES CORP	EW / 369 shares	26,297	26,745
	ELEMENT SOLUTIONS INC	ESI / 5,121 shares	82,661	115,786
	ELI LILLY CO	LLY / 202 shares	174,847	166,834
	ENERSYS	ENS / 2,212 shares	99,858	202,575
	ENTEGRIS INC	ENTG / 1,272 shares	26,475	111,275
	ENTERPRISE FINL SVCS	EFSC / 4,225 shares	193,658	227,052
	ESSENT GROUP LTD	ESNT / 1,544 shares	56,598	89,120
	EVERCORE INC	EVR / 411 shares	48,599	82,085
	EVOLENT HEALTH INC A	EVH / 4,003 shares	72,560	37,908
	EXPRO GROUP HOLDINGS NV	XPRO / 16,580 shares	267,074	164,805
	FAIR ISAAC CORPORATION	FICO / 100 shares	186,647	184,416
	FANUC CORPORATION A D R	FANUY / 14,334 shares	236,231	195,372
	FIRST MERCHANTS CORP	FRME / 5,793 shares	212,411	234,269
	FIRSTCASH HLDGS INC	FCFS / 2,198 shares	124,674	264,463
	FISERV INC	FI / 402 shares	91,809	88,774
	FLOWCO HOLDINGS INC CL A	FLOC / 2,304 shares	58,454	59,098
	FLOWSERVE CORP	FLS / 1,321 shares	52,005	64,518
	FLOWSERVE CORP	FLS / 6,437 shares	180,376	314,383
	FLUTTER ENTMT PLC SHS	FLUT / 1,557 shares	210,875	344,953
	FORMFACTOR INC	FORM / 1,545 shares	58,852	43,708
	FORMFACTOR INC	FORM / 7,369 shares	128,528	208,469
	FOUR CORNERS PROPERTY TRUST	FCPT / 6,250 shares	154,929	179,375
	FRANKLIN ELEC INC	FELE / 2,971 shares	108,141	278,917
	FTAI AVIATION LTD SHS	FTAIO / 652 shares	67,899	72,392
	FTI CONSULTING INC	FCN / 352 shares	51,080	57,756
	FUJITSU LTD UNSPON A D R	FJTSY / 7,906 shares	126,717	156,934
	G A T X CORP	GATX / 1,867 shares	104,389	289,889
	GENERAC HOLDINGS INC	GNRC / 456 shares	64,982	57,752
	GILEAD SCIENCES INC	GILD / 251 shares	29,039	28,125
	GLACIER BANCORP INC NEW	GBCI / 1,368 shares	60,694	60,493
	GOLDMAN SACHS GROUP INC	GS / 162 shares	105,209	88,499
	GRAINGER W W INC	GWW / 73 shares	75,604	72,112
	HAEMONETICS CORP MASS COM	HAE / 1,290 shares	90,412	81,980
	HALEON PLC SPON ADS A D R	HLN / 34,790 shares	276,194	357,989
	HDFC BANK LTD A D R	HDB / 8,392 shares	483,757	557,564
	HEALTH EQUITY INC	HQY / 711 shares	43,905	62,831
	HEINEKEN NV SPON A D R	HEINY / 4,910 shares	253,298	200,132
	HELEN OF TROY CORP LTD	HELE / 1,464 shares	159,709	78,309
	HELMERICH PAYNE INC	HP / 5,091 shares	171,699	132,977
	HEXCEL CORP NEW COM	HXL / 4,064 shares	133,680	222,545
	HIKMA PHARMACEUTICALS PLC A D R	HKMPY / 863 shares	52,124	43,668
	HITACHI LTD A D R	HTHIY / 7,174 shares	64,783	168,230
	HOLCIM LTD NEW A D R	HCMLY / 7,995 shares	76,395	171,333
	HOME DEPOT INC	HD / 110 shares	45,118	40,314

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	HORACE MANN EDUCATORS CORP	HMN / 2,713 shares	91,472	115,926
	HOULIHAN LOKEY INC	HLI / 3,058 shares	160,402	493,867
	HOYA CORP A D R	HOCPY / 3,258 shares	317,400	368,903
	HUBSPOT INC	HUBS / 79 shares	19,865	45,132
	ICON PLC	ICLR / 254 shares	67,944	44,447
	ICON PLC	ICLR / 450 shares	77,664	78,746
	ICON PLC	ICLR / 1,994 shares	401,532	348,930
	INDITEX UNSPON A D R	IDEXY / 3,313 shares	48,059	82,825
	INFINEON TECHNOLOGIES A D R	IFNRY / 1,606 shares	45,260	53,191
	INSMED INC	INSM / 1,383 shares	36,187	105,509
	INTEGER HOLDINGS CORPORATION	ITGR / 2,618 shares	182,712	308,950
	INTERNATIONAL GAME TECHNOLOG	IGT / 4,842 shares	83,314	78,731
	INTESA SANPAOLO SPON A D R	ISNPY / 5,570 shares	88,884	172,114
	INTL BUSINESS MACHINES CORP	IBM / 589 shares	148,342	146,461
	INTUIT COM	INTU / 119 shares	69,133	73,065
	INTUITIVE SURGICAL INC	ISRG / 211 shares	41,874	104,502
	IRHYTHM TECHNOLOGIES INC	IRTC / 625 shares	61,441	65,425
	ITRON INC	ITRI / 736 shares	59,699	77,103
	JBT MAREL CORPORATION COM	JBTM / 607 shares	74,646	74,175
	JFROG LTD	FROG / 2,427 shares	61,015	77,664
	JOHNSON JOHNSON	JNJ / 795 shares	121,241	131,843
	KANZHUN LTD A D R	BZ / 14,045 shares	223,196	269,243
	KBC GROEP NV UNSP A D R	KBCSY / 2,691 shares	85,450	123,059
	KBR INC	KBR / 2,039 shares	70,452	101,563
	KINDERCARE LEARNING COMPANIES COM	KLC / 799 shares	21,567	9,260
	KINGSPAN GROUP PLC UNSPONSORED A D R	KGSPY / 4,137 shares	317,933	338,572
	KINIKA PHARMACEUTICALS INTL P ORD	KNSA / 2,227 shares	45,846	49,462
	KIRBY CORP COM	KEX / 724 shares	66,311	73,131
	KKR CO INC A	KKR / 622 shares	92,924	71,909
	KNIGHT SWIFT TRANSN HLDGS INC CL A	KNX / 1,215 shares	33,746	52,840
	KRATOS DEFENSE & SECURITY	KTOS / 2,221 shares	36,776	65,941
	LAM RESEARCH CORP	LRXC / 410 shares	34,548	29,807
	LEGRAND SA UNSP A D R	LGRDY / 10,360 shares	241,124	218,907
	LIFE TIME GROUP HOLDINGS INC COMMON	LTH / 2,139 shares	61,296	64,598
	LINDE PLC SHS	LIN / 613 shares	170,564	285,437
	LIONS GATE ENTERTAINMENT B	LGFB / 4,433 shares	75,946	35,109
	LITTELFUSE INC	LFUS / 852 shares	83,050	167,622
	LIVERAMP HOLDINGS INC	RAMP / 1,877 shares	60,944	49,065
	LLOYDS BANKING GROUP PLC A D R	LYG / 52,253 shares	134,605	199,606
	LONDON STOCK EXCHG UNSP A D R	LNSTY / 10,923 shares	332,850	412,016
	LUMENTUM HOLDINGS INC W I	LITE / 864 shares	55,835	53,862
	LVMH MOET HENNESSY A D R	LVMUY / 2,980 shares	344,433	369,133
	M3 INC A D R	MTHRY / 31,405 shares	207,098	172,728
	MARUBENI CORP UNSPONS A D R	MARUY / 591 shares	49,523	95,447
	MASTERCARD INC	MA / 540 shares	304,112	295,985
	MCDONALDS CORP COM	MCD / 346 shares	106,697	108,080
	MCKESSON CORPORATION	MCK / 128 shares	75,820	86,143
	MEITUAN A D R	MPNGY / 4,198 shares	193,495	169,347
	MERCADOLIBRE INC	MELI / 70 shares	142,357	136,561
	MERITAGE HOMES CORPORATION	MTH / 2,767 shares	73,023	196,125
	META PLATFORMS INC	META / 946 shares	669,740	545,237
	MICROSOFT CORP COM	MSFT / 1,566 shares	303,337	587,861
	MITSUBISHI UFJ FINL GRP A D R	MUFG / 12,417 shares	82,267	169,244
	MODINE MANUFACTURING CO	MOD / 816 shares	76,451	62,628
	MONTROSE ENVIRONMENTAL GROUP I	MEG / 1,833 shares	72,691	26,139
	MOOG INC CLASS A	MOGA / 1,726 shares	102,507	299,202
	MURATA MANUFACTUR UNSPON A D R	MRAAY / 15,422 shares	152,924	119,058
	MYR GROUP INC DELAWARE	MYRG / 492 shares	66,343	55,640
	NATERA INC	NTRA / 186 shares	22,200	26,302
	NATIONAL GRID PLC A D R	NGG / 1,722 shares	108,165	112,980
	NCINO INC COM	NCNO / 2,185 shares	71,111	60,022
	NEOGEN CORP	NEOG / 4,656 shares	79,017	40,368

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	NESTLE SA SPONSORED A D R	NSRGY / 2,801 shares	317,778	283,377
	NETFLIX COM INC	NFLX / 326 shares	243,833	304,005
	NEUROCRINE BIOSCIENCES INC	NBIX / 562 shares	61,175	62,157
	NEW ORIENTAL ED TECHNOLOGY A D R	EDU / 693 shares	32,963	33,132
	NEXANS UNSPONSORD A D R	NEXNY / 1,840 shares	85,012	89,295
	NOVO NORDISK AS A D R	NVO / 4,411 shares	206,002	306,300
	NUTANIX INC	NTNX / 1,061 shares	45,483	74,068
	NVIDIA CORP	NVDA / 5,007 shares	68,880	542,659
	OCEANEERING INTERNATIONAL INC	OII / 9,747 shares	146,299	212,582
	OCULAR THERAPEUTIX INC	OCUL / 6,532 shares	48,630	47,880
	ODDITY TECH LTD SHS CL A	ODD / 1,174 shares	49,962	50,787
	OLLIES BARGAIN OUTLET HLDGS	OLLI / 858 shares	53,183	99,837
	ON HLDG AG NAMEN AKT A	ONON / 1,407 shares	44,279	61,795
	ONE GAS INC	OGS / 3,023 shares	193,924	228,509
	ONTO INNOVATION INC	ONTO / 306 shares	13,744	37,130
	ORACLE CORPORATION	ORCL / 486 shares	83,912	67,948
	PALO ALTO NETWORKS INC	PANW / 272 shares	52,796	46,414
	PALOMAR HOLDINGS INC	PLMR / 572 shares	29,980	78,410
	PAR TECHNOLOGY CORP/DEL	PAR / 1,427 shares	98,809	87,532
	PARSONS CORP	PSN / 4,450 shares	182,504	263,485
	PATRICK INDS INC	PATK / 1,059 shares	79,274	89,549
	PEBBLEBROOK HOTEL TRUST	PEB / 6,126 shares	151,178	62,056
	PERFORMANCE FOOD GROUP CO COM	PFGC / 1,069 shares	42,302	84,055
	PERNOD RICARD SA A D R	PRNDY / 5,752 shares	185,716	113,890
	PHILIP MORRIS INTL	PM / 626 shares	95,160	99,365
	PHREESIA INC	PHR / 2,253 shares	60,992	57,587
	PIRAEUS FINL HLDGS S A G D R	BPIRY / 12,644 shares	53,218	68,309
	PLEXUS CORP	PLXS / 1,709 shares	122,451	218,974
	PRIVIA HEALTH GROUP INC COM	PRVA / 2,481 shares	64,587	55,698
	PROCORE TECHNOLOGIES INC COM	PCOR / 1,044 shares	70,454	68,925
	PT BK RAKYAT A D R	BKRKY / 21,467 shares	299,167	259,965
	PTC INC	PTC / 836 shares	49,935	129,538
	PUBLICIS GROUPE S A A D R	PUBGY / 16,818 shares	360,859	396,232
	PURE STORAGE INC CLASS A	PSTG / 1,247 shares	38,793	55,205
	Q2 HOLDINGS INC	QWTO / 710 shares	59,468	56,807
	QUANTA SVCS INC COM	PWR / 133 shares	41,680	33,806
	RB GLOBAL INC COM	RBA / 492 shares	35,296	49,348
	RB GLOBAL INC COM	RBA / 4,474 shares	283,999	448,742
	REINSURANCE GROUP AMERICA	RGAA / 1,605 shares	111,030	316,025
	RELX PLC SPON A D R	RELX / 12,775 shares	398,201	643,988
	ROYAL BK CDA MONTREAL QUE	RY / 3,048 shares	266,045	343,571
	RYAN SPECIALTY HOLDINGS INC	RYAN / 1,723 shares	57,127	127,278
	RYDER SYSTEM INC	R / 1,493 shares	54,122	214,708
	SABRE CORP	SABR / 64,454 shares	314,999	181,116
	SALESFORCE INC	CRM / 389 shares	126,889	104,392
	SANOFI A D R	SNY / 2,687 shares	136,616	149,021
	SAP SE SPON ADR A D R	SAP / 395 shares	51,223	106,034
	SAREPTA THERAPEUTICS INC	SRPT / 536 shares	54,735	34,208
	SCHNEIDER ELECT SE UNSP A D R	SBGSY / 2,719 shares	62,354	124,856
	SCHNEIDER ELECT SE UNSP A D R	SBGSY / 8,941 shares	190,565	410,571
	SENTINELONE INC CL A	S / 3,165 shares	74,642	57,540
	SERVICENOW INC COM	NOW / 188 shares	199,750	149,674
	SGS SA A D R	SGSOY / 18,218 shares	197,077	180,905
	SHELL PLC SPON A D R	SHEL / 1,743 shares	68,270	127,727
	SHELL PLC SPON A D R	SHEL / 4,642 shares	258,841	340,166
	SHIFT4 PMTS INC CL A	FOUR / 809 shares	57,992	66,103
	SHIMANO INC A D R	SMNNY / 27,905 shares	449,225	392,065
	SHINHAN FINANCIAL GROUP A D R	SHG / 2,569 shares	85,677	82,414
	SHOPIFY INC A	SHOP / 774 shares	36,393	73,902
	SIEMENS AG A D R	SIEGY / 1,608 shares	151,845	185,531
	SIEMENS ENERGY AG A D R	SMNEY / 1,498 shares	47,744	87,963
	SKYWARD SPECIALTY INS GROUP IN COM	SKWD / 1,898 shares	38,533	100,442

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	SMC CORP SPON A D R	SMCAY / 17,167 shares	376,431	310,894
	SNOWFLAKE INC CL A	SNOW / 131 shares	23,269	19,147
	SONY GROUP CORPORATION A D R	SONY / 3,135 shares	56,667	79,598
	SONY GROUP CORPORATION A D R	SONY / 17,500 shares	299,344	444,325
	SOUTH STATE CORP	SSB / 3,112 shares	217,090	288,856
	SPOTIFY TECHNOLOGY SA	SPOT / 196 shares	122,097	107,806
	SPRINGWORKS THERAPEUTICS INC	SWTX / 1,211 shares	39,956	53,441
	SPROUT SOCIAL INC CLASS A	SPT / 1,358 shares	71,022	29,862
	SPX TECHNOLOGIES INC COM	SPXC / 732 shares	29,129	94,267
	SPX TECHNOLOGIES INC COM	SPXC / 2,321 shares	132,157	298,898
	SS C TECHNOLOGIES HLDGS INC COM	SSNC / 1,564 shares	73,464	130,641
	STAG INDUSTRIAL INC	STAG / 5,870 shares	190,759	212,024
	STARBUCKS CORP COM	SBUX / 861 shares	95,422	84,455
	STEEL DYNAMICS INC	STLD / 507 shares	13,277	63,416
	STEVANATO GROUP S P A ORD SHS	9224W109 / 3,580 shares	75,885	73,104
	STIFEL FINL CORP	SF / 1,179 shares	53,809	111,133
	STIFEL FINL CORP	SF / 2,580 shares	84,865	243,191
	STMICROELECTRONICS N V	STM / 4,754 shares	189,211	104,398
	SUNOPTA INC	STKL / 8,338 shares	56,071	40,523
	SVENSKA HANDELSBANKEN A UNSP A D R	SVNLY / 38,131 shares	177,883	212,771
	SYNAPTICS INC	SYNA / 1,021 shares	107,072	65,058
	SYNOPSIS INC	SNPS / 103 shares	55,016	44,172
	TAIWAN SEMICONDUCTOR A D R	TSM / 243 shares	50,607	40,338
	TAIWAN SEMICONDUCTOR A D R	TSM / 4,036 shares	265,748	669,976
	TECHNIPFMC PLC	FTI / 2,697 shares	68,981	85,468
	TECHTRONIC INDUSTRIES SP A D R	TTNDY / 5,287 shares	307,483	317,550
	TECK RESOURCES LIMITED	TECK / 1,223 shares	56,232	44,554
	TENCENT HLDGS LTD A D R	TCEHY / 1,215 shares	68,450	77,566
	TERADYNE INC	TER / 622 shares	36,732	51,377
	TESLA INC	TSLA / 828 shares	291,174	214,584
	TEVA PHARMACEUTICAL INDS LTD A D R	TEVA / 15,630 shares	270,678	240,233
	THE BALDWIN INSURANCE GROUP INC	BWIN / 2,970 shares	69,989	132,729
	THE SCOTTS MIRACLE GRO COMPANY	SMG / 3,811 shares	236,976	209,186
	THERMO FISHER SCIENTIFIC INC	TMO / 104 shares	57,555	51,750
	THK CO LTD	THKLY / 3,009 shares	28,818	36,740
	TIMKEN CO	TKR / 2,005 shares	76,968	144,099
	TOKIO MARINE HOLDINGS A D R	TKOMY / 1,492 shares	60,719	57,994
	TOKYO ELECTRON LTD A D R	TOELY / 4,245 shares	266,262	290,570
	TOTALENERGIES SE A D R	TTE / 1,674 shares	83,137	108,291
	TOTALENERGIES SE A D R	TTE / 4,713 shares	256,076	304,884
	TOTVS SA ADS A D R	TTVSY / 30,118 shares	358,981	361,115
	TRADE DESK INC COM CL A	TTD / 338 shares	41,207	18,495
	TRANE TECHNOLOGIES PLC	TT / 112 shares	12,614	37,735
	TRANSIDGM GROUP INC	TDG / 92 shares	121,457	127,263
	TRANSMEDICS GROUP INC	TMDX / 546 shares	42,657	36,735
	TRAVELSKY TECHNOLOGY A D R H	TSYHY / 3,122 shares	64,928	46,329
	TRINET GROUP INC	TNET / 1,459 shares	136,502	115,611
	TRIP COM GROUP LTD A D R	TCOM / 5,506 shares	260,368	350,071
	TRIUMPH FINANCIAL INC	TFIN / 1,347 shares	77,002	77,857
	TRUSTMARK CORPORATION	TRMK / 7,443 shares	195,719	256,709
	TWILIO INC A	TWLO / 296 shares	41,439	28,981
	UBER TECHNOLOGIES INC	UBER / 396 shares	23,556	28,853
	UBS GROUP AG	UBS / 3,371 shares	45,053	103,254
	UCB S A A D R	UCBJY / 428 shares	27,358	37,789
	ULTRAGENYX PHARMACEUTICAL IN	RARE / 1,226 shares	71,404	44,393
	UMB FINL CORP	UMBF / 2,296 shares	211,303	232,126
	UNILEVER PLC SPONSORED A D R	UL / 2,731 shares	134,137	162,631
	UNION PACIFIC CORP COM	UNP / 426 shares	103,413	100,638
	UNITED BANKSHARES INC W VA	UBSI / 5,997 shares	196,850	207,916
	UNITED COMMUNITY BANKS INC	UCB / 7,912 shares	231,788	222,565
	UNITED OVERSEAS BK LTD SPON A D R	UOVEY / 7,712 shares	308,652	434,151
	UNITED UTILITIES GROUP A D R	UUGRY / 966 shares	25,603	25,145

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

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

March 31, 2025

(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
	VALVOLINE INC	VVV / 1,692 shares	71,132	58,899
	VARONIS SYSTEMS INC	VRNS / 2,264 shares	66,364	91,579
	VAXCYTE INC COM	PCVX / 631 shares	55,095	23,827
	VERRA MOBILITY CORP	VRRM / 4,306 shares	62,473	96,928
	VERTEX INC CL A	VERX / 1,907 shares	64,244	66,764
	VIRTU FINANCIAL INC CLASS A	VIRT / 1,903 shares	45,485	72,542
	VISA INC COM CL A	V / 632 shares	222,848	221,491
	WABASH NATL CORP COM	WNC / 2,533 shares	37,409	27,990
	WAL MART DE MEXICO SAB DE CV A D R	WMMVY / 9,028 shares	273,554	248,721
	WALMART INC COM	WMT / 1,739 shares	165,996	152,667
	WAYSTAR HLDG CORP	WAY / 2,220 shares	47,722	82,939
	WIENERBERGER AG A D R	WBRBY / 6,209 shares	47,387	41,662
	WILLIS TOWERS WATSON PLC LTD SHS	WTW / 344 shares	101,376	116,255
	WOLTERS KLUWER N V SPONSORED A D R	WTKWY / 1,681 shares	94,252	261,564
	WOLVERINE WORLD WIDE INC	WWW / 7,219 shares	188,085	100,416
	ZURN ELKAY WATER SOLUTIONS	ZWS / 2,171 shares	60,277	71,600
		Total Common Stock	\$ 44,356,475	\$ 53,322,810
	<b>Mutual / Exchange Traded Funds:</b>			
	ISHARES 10 YEAR INVESTMENT GRADE ETF	IGLB / 301,898 shares	\$ 15,456,892	\$ 15,164,337
	ISHARES CORE MSCI EAFE ETF	IEFA / 193,324 shares	12,814,312	14,624,961
	ISHARES TRUST ISHARES 5 10 YEAR ETF	IGIB / 96,191 shares	4,947,728	5,051,951
	VANGUARD GROWTH INDEX FUND ETF	VUG / 110,663 shares	17,619,377	41,036,054
	VANGUARD VALUE INDEX FUND ETF	VTI / 315,331 shares	32,707,084	54,470,276
		Total Mutual / Exchange Traded Funds	\$ 83,545,393	\$ 130,347,578
	<b>Municipal Bonds:</b>			
	PORT AUTH NY NJ CONS	5.647% 11/01/40	32,937	36,839
		Total Municipal Bonds	\$ 32,937	\$ 36,839
		Total Assets (Held at End of Year)	\$ 168,849,423	\$ 221,630,495

\* Party-in-Interest

# Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies

EIN: 94-1695243 Plan Number: 001

Schedule H, Line 4(j) – Schedule of Reportable Transactions

For the Year Ended March 31, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Cost of Asset	(f) Current Value	(g) Net Gain or (Loss)
<u>Category 1 - Single Transaction Exceeds 5% of Value</u>						
NO SINGLE TRANSACTION QUALIFIED FOR THIS SECTION						
<u>Category 2 - Series of Transactions With the Same Broker Exceed 5% of Value</u>						
*Merrill Lynch	Common Stock					
	Sale		\$ 35,659,251	\$ 25,344,682		\$ 10,314,569
	Purchase	31,912,370		31,912,370	31,912,370	
		<u>\$ 31,912,370</u>	<u>\$ 35,659,251</u>	<u>\$ 57,257,052</u>	<u>\$ 31,912,370</u>	<u>\$ 10,314,569</u>
<u>Category 3 - Series of Transactions in Same Security Exceeds 5% of Value</u>						
*US Bank	First AM Inst Prime Ob Fd CI Z					
	Sale		\$ 20,937,029	\$ 20,936,005		\$ 1,024
	Purchase	\$ 23,732,730		\$ 23,732,730	23,732,730	
		<u>\$ 23,732,730</u>	<u>\$ 20,937,029</u>	<u>\$ 44,668,735</u>	<u>\$ 23,732,730</u>	<u>\$ 1,024</u>
*US Bank	US Bank Money Market It&c					
	Sale		\$ 12,065,652	\$ 12,066,182		\$ (530)
	Purchase	\$ 8,604,605		\$ 8,604,605	8,604,605	
		<u>\$ 8,604,605</u>	<u>\$ 12,065,652</u>	<u>\$ 20,670,787</u>	<u>\$ 8,604,605</u>	<u>\$ (530)</u>
	Vanguard Federal Money Market					
	Sale		\$ 8,525,443	\$ 8,525,443		\$ -
	Purchase	\$ 8,505,133		\$ 8,505,133	8,505,133	
		<u>\$ 8,505,133</u>	<u>\$ 8,525,443</u>	<u>\$ 17,030,576</u>	<u>\$ 8,505,133</u>	<u>\$ -</u>
<u>Category 4 - Single Transaction With One Broker Exceeds 5% of Value</u>						
NO SINGLE TRANSACTION QUALIFIED FOR THIS SECTION						
		<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>

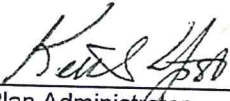
\*Party-in-interest

**NOTICE TO TERMINATED  
ACTUARY**

I, as Plan Administrator, verify that the explanation that is reproduced below or attached to this Notice is the explanation concerning your termination reported on the Schedule C (Form 5500) attached to the 2024 Form 5500, Annual Return/Report of Employee Benefit Plan, for the Pension Plan for Non-Bargaining Unit Employees of Kyocera International, Inc. and Participating Companies. This Form 5500 is identified in line 2b by the nine-digit EIN 94-1695243, and in line 1b by the three-digit PN 001.

You have the opportunity to comment to the Department of Labor concerning any aspect of this explanation. Comments should include the name, Employer Identification Number and Plan Number of the plan and be submitted to:

Office of Enforcement  
Employee Benefits Security Administration  
U.S. Department of Labor  
200 Constitution Avenue, N.W.  
Washington, D.C. 20210

  
\_\_\_\_\_  
Plan Administrator

09-12-2025  
\_\_\_\_\_  
Date

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**Explanation:** Reassignment of work within Willis Towers Watson.