

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information		
1a	Name of plan KOMATSU U.S. PENSION PLAN	1b	Three-digit plan number (PN) ▶ 008
		1c	Effective date of plan 08/01/1984
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) KOMATSU MINING CORP. PO BOX 554 MILWAUKEE, WI 53201-0554	2b	Employer Identification Number (EIN) 39-1566457
		2c	Plan Sponsor's telephone number 414-670-4400
		2d	Business code (see instructions) 333100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	08/06/2026	MATTHEW STUART
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 10041
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 829 6a(2) 879 6b 6136 6c 780 6d 7795 6e 1970 6f 9765 6g(1) 6g(2) 6h 9
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025	
▶ 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 KOMATSU U.S. PENSION PLAN	B Three-digit plan number (PN) ▶ 008
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF KOMATSU MINING CORP.	D Employer Identification Number (EIN) 39-1566457
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 11 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	748489232	
b	Actuarial value	2b	748489232	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	8477	694635242	694635242
b	For terminated vested participants	967	45455337	45455337
c	For active participants	829	67035075	73460074
d	Total	10273	807125654	813550653
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.02 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	1740410	
b	Expected plan-related expenses	6b	3500000	
c	Target normal cost	6c	5240410	

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

SIGN HERE	Signature of actuary MATTHEW DREIS Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name PO BOX 674401 HOUSTON, TX 77267 Address of the firm	07/06/2026 Date 26-08169 Most recent enrollment number 262-780-3278 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	107105369
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	22776032
9 Amount remaining (line 7 minus line 8)	0	84329337
10 Interest on line 9 using prior year's actual return of <u>17.17</u> %	0	14479347
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.10</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	1159975
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	97648709

Part III Funding Percentages

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

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

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

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

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

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

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

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code)				21b
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

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	5240410	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	162710130	15488680	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	20729090	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	20729090	20729090
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025		
A Name of plan KOMATSU U.S. PENSION PLAN	B Three-digit plan number (PN) ▶	008
C Plan sponsor's name as shown on line 2a of Form 5500 KOMATSU MINING CORP.	D Employer Identification Number (EIN) 39-1566457	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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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)

SEI INVESTMENTS

04-2452803

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	1697604	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	859178	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	342446	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MORGAN LEWIS & BOCKIUS LLP

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	185885	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SHANNON ASSOCIATES

73-1641565

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	10250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	GORDON YOUNG	b EIN:	53-0181291
c Position:	ENROLLED ACTUARY		
d Address:	PO BOX 674401 HOUSTON, TX 77267	e Telephone:	262-780-3259

Explanation: REASSIGNMENT OF WORK WITHIN WTW

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025					
A Name of plan KOMATSU U.S. PENSION PLAN				B Three-digit plan number (PN) ▶ 008	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 KOMATSU MINING CORP.				D Employer Identification Number (EIN) 39-1566457	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: COLTV SHORT TERM INVESTMENT FUND					
b Name of sponsor of entity listed in (a): THE NORTHERN TRUST COMPANY					
c EIN-PN 36-6036794-008		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24940140	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-1	

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025

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

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1176090	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	8700231	16755690
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	111141079	114389188
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	14035138	4037408
(B) All other	1c(3)(B)	411120939	399542480
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	18432566	24940140
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	174781524	148777345
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	14351669	32877781

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	753739236	741320032
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	5250004	14544129
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	426502	5560276
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	5676506	20104405
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	748062730	721215627

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	-52780	
(B) U.S. Government securities.....	2b(1)(B)	3767573	
(C) Corporate debt instruments.....	2b(1)(C)	19868666	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	1886433	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		25469892
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	5503115	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		5503115
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	1229515865	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1248675349	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-19159484
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	28471670	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		580210
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		13171642
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		54037045

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	74583921	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		74583921
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	10250	
(5) Investment advisory and investment management fees	2i(5)	1697604	
(6) Bank or trust company trustee/custodial fees	2i(6)	342446	
(7) Actuarial fees	2i(7)	859178	
(8) Legal fees	2i(8)	185885	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	3204864	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		6300227
j Total expenses. Add all expense amounts in column (b) and enter total	2j		80884148

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-26847103
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **BAKER TILLY US, LLP**

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

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 575935.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025					
A Name of plan KOMATSU U.S. PENSION PLAN				B Three-digit plan number (PN) ▶	008
C Plan sponsor's name as shown on line 2a of Form 5500 KOMATSU MINING CORP.				D Employer Identification Number (EIN) 39-1566457	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 36-3046063					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	11
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☒ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 21.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 76.0 %

High-Yield Debt: 2.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 1.0 % Other: 0.0 %

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_____.

Komatsu U.S. Pension Plan

Financial Statements and
Supplementary Schedules

October 31, 2025 and 2024

Komatsu U.S. Pension Plan

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October 31, 2025 and 2024

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Note: Supplementary schedules required by the Employee Retirement Income Security Act of 1974 not included as part of these statements are not applicable to the Komatsu U.S. Pension Plan.	

Independent Auditor's Report

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

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

We have performed audits of the financial statements of Komatsu U.S. Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of October 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of October 31, 2025 and 2024, and for the years ended October 31, 2025 and 2024, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Komatsu U.S. Pension Plan's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Komatsu U.S. Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Komatsu U.S. Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year), and Schedule H, Line 4(j) - Schedule of Reportable Transactions as of or for the year ended October 31, 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Baker Tilly US, LLP

Chicago, Illinois
July 31, 2026

Komatsu U.S. Pension Plan

Statements of Net Assets Available for Benefits

October 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Assets		
Investments, at fair value	\$ 724,564,342	\$ 743,862,915
Non-interest bearing cash and cash equivalents	-	1,176,090
Receivables:		
Due from broker for securities sold	10,480,822	2,646,190
Accrued interest and dividends	<u>6,274,868</u>	<u>6,054,041</u>
Total receivables	<u>16,755,690</u>	<u>8,700,231</u>
Total assets	741,320,032	753,739,236
Liabilities		
Due to broker for securities purchased	14,544,129	5,250,004
Cash overdraft	4,748,798	-
Accrued administrative expenses	<u>811,478</u>	<u>426,502</u>
Total liabilities	<u>20,104,405</u>	<u>5,676,506</u>
Net assets available for benefits	<u><u>\$ 721,215,627</u></u>	<u><u>\$ 748,062,730</u></u>

See notes to financial statements

Komatsu U.S. Pension Plan

Statements of Changes in Net Assets Available for Benefits
Years Ended October 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Additions		
Investment income:		
Net appreciation in fair value of investments	\$ 22,483,829	\$ 92,325,747
Interest and dividends	<u>31,553,216</u>	<u>31,655,708</u>
Net additions	54,037,045	123,981,455
Deductions		
Benefits paid to participants	74,583,921	115,109,374
Administrative expenses	<u>6,300,227</u>	<u>8,936,410</u>
Total deductions	<u>80,884,148</u>	<u>124,045,784</u>
Net decrease	(26,847,103)	(64,329)
Net Assets Available for Benefits		
Beginning of year	<u>748,062,730</u>	<u>748,127,059</u>
End of year	<u>\$ 721,215,627</u>	<u>\$ 748,062,730</u>

See notes to financial statements

Komatsu U.S. Pension Plan

Notes to Financial Statements

October 31, 2025 and 2024

1. Description of the Plan

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

General

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

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

Contributions and Funding Policy

Contributions to provide benefits under the Plan are made solely by the Company. The Company's funding policy is to make cash contributions to the Plan in amounts that meet or exceed the minimum funding requirements of ERISA as determined by the Plan's independent actuary. The Company met the minimum funding requirements of ERISA for the years ended October 31, 2025 and 2024.

Pension Benefits

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

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

Vesting

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

Komatsu U.S. Pension Plan

Notes to Financial Statements

October 31, 2025 and 2024

Plan Termination

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

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

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

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investments Valuation and Investment 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 Pension and Investment Committee determines the Plan's valuation policies, utilizing information provided by the Trustee. See Note 5 for discussion of fair value measurements.

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

Payment of Benefits

Benefits are recorded when paid.

Komatsu U.S. Pension Plan

Notes to Financial Statements

October 31, 2025 and 2024

Administrative Expenses

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

3. Actuarial Present Value of Accumulated Plan Benefits

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

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

The actuarial present value of accumulated plan benefit information as of the most recent valuation date (November 1, 2024) is as follows:

Vested benefits:	
Participants currently receiving benefits	\$ 649,462,653
Other participants	<u>102,834,738</u>
Total vested benefits	752,297,391
Nonvested benefits	<u>5,228,164</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 757,525,555</u>

The changes in the actuarial present value of accumulated plan benefits between the valuation dates (November 1, 2024 and 2023) are as follows:

Actuarial present value of accumulated plan benefits as of	
November 1, 2023	\$ 855,204,920
Increase (decrease) during the year attributable to:	
Actuarial losses	2,396,645
Benefits accumulated	1,703,886
Benefits paid	(115,109,374)
Interest increase due to decrease in discount period	44,006,845
Assumption changes	<u>(30,677,367)</u>
Net decrease	<u>(97,679,365)</u>
Actuarial present value of accumulated plan benefits as of	
November 1, 2024	<u>\$757,525,555</u>

The actuarial present value of accumulated plan benefits as of November 1, 2024 reflects the impact of the Lump Sum Opportunity paid in October 2024, which reduced the actuarial present value of accumulated plan benefits approximately \$40.5 million.

Komatsu U.S. Pension Plan

Notes to Financial Statements

October 31, 2025 and 2024

The significant assumptions used in the valuation were as follows:

Discount Rate:	6.00% as of November 1, 2024 and 5.50% as of November 1, 2023.
Mortality Rates:	For healthy and disabled mortality rates, "Pri-2012" base table with no collar adjustments and a 3.4% increase to all decrement rates in the base table with adjusted "MP-2021" improvement scale was used as of November 1, 2024 and the "Pri-2012" collar adjusted tables with adjusted "MP-2021" improvement scale was used as of November 1, 2023.
Retirement Age:	Retirement rates vary by age and employment group with retirement ages ranging from ages 55 to 70.

The foregoing actuarial assumptions are based on the presumption the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computation of the actuarial present value of accumulated plan benefits was made utilizing the healthy and disabled mortality rates from the "Pri-2012" base table with no collar adjustments and a 3.4% increase to all decrement rates in the base table with adjusted "MP-2021" improvement scale, the improvement scale available at the time the actuary published the valuation. An updated improvement scale was not issued during 2025. However, there were updates during 2025 to the long term rates of improvement in the MP-2021 improvement scale, which if they had been utilized in the valuation, the present value of accumulated benefits would have decreased by approximately \$80,000.

4. Information Certified by Trustee

The Plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2025 and 2024. Accordingly, the Trustee of the Plan has certified to the completeness and accuracy of all investments reported in the accompanying Statements of Net Assets Available for Benefits as of October 31, 2025 and 2024 and the supplementary Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) and Schedule H, Line 4(j) - Schedule of Reportable Transactions as of and for the year ended October 31, 2025, and the related investment income reported in the Statements of Changes in Net Assets Available for Benefits for the years ended October 31, 2025 and 2024. Such information was obtained by management and agreed to or derived from information certified as complete and accurate by a qualified institution.

5. Fair Value Measurements

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

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

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

Level 2 - Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability; and

Komatsu U.S. Pension Plan

Notes to Financial Statements

October 31, 2025 and 2024

- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

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

Mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be inactively traded.

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

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

There have been no changes in the methodologies used to value investments at October 31, 2025. The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair value. Furthermore, while the Plan administrator believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth, by level within the fair value hierarchy, the Plan's assets and liabilities at fair value as of October 31, 2025 and 2024:

	October 31, 2025			
	Total	Level 1	Level 2	Level 3
Assets:				
Mutual funds	\$ 148,777,345	\$ -	\$ 148,777,345	\$ -
U.S. government securities	105,992,519	-	105,992,519	-
U.S. state & municipal government debt securities	8,396,669	-	8,396,669	-
Corporate debt securities	403,579,888	-	403,579,888	-
Foreign government debt securities	32,877,781	-	32,877,781	-
Common collective trust	24,940,140	24,940,140	-	-
Total assets at fair value	<u>\$ 724,564,342</u>	<u>\$24,940,140</u>	<u>\$ 699,624,202</u>	<u>\$ -</u>

Komatsu U.S. Pension Plan

Notes to Financial Statements

October 31, 2025 and 2024

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

6. Derivatives

During the years ended October 31, 2025 and 2024, the Plan invested in futures contracts. The Plan does not designate any derivative instruments as hedging instruments for accounting purposes and does not apply hedge accounting. An investment manager for the Plan uses interest rate futures contracts to manage duration and yield curve exposure in the bond portfolio. A futures contract is a contractual agreement to make or take delivery of a standardized quantity of a specified grade or type of financial instrument at a specified future date in accordance with terms specified by a regulated futures exchange. Upon entering a futures contract, the Plan is required to deposit either cash or securities in an amount (initial margin) equal to a certain percentage of the notional value of the contract. Subsequent payments are then made or received by the Plan, depending on the daily fluctuation in the value of the underlying contracts.

During the year ended October 31, 2024, the Plan held index credit default swaps, but no longer held any swaps as of October 31, 2024 and thereafter. An investment manager for the Plan used the credit default swaps to adjust the credit beta of the bond portfolio and not for hedging purposes.

Futures contracts and index credit default swaps involve market and interest rate risks in excess of the amount recognized in the statements of net assets. With futures contracts, there is minimal counterparty credit risk to the Plan since futures are exchange traded and the exchange's clearinghouse, as counterparty to all exchange traded futures, guarantees the futures against default.

The futures contracts are included in the Plan's other investments. The following table provides the fair value and notional amounts as of October 31, 2025 and 2024. Notional amounts do not quantify risk or represent assets or liabilities of the Plan but are used in the calculation of cash settlements under the contracts.

	2025		2024	
	Notional amount	Fair Value	Notional amount	Fair Value
Futures contracts	\$ 44,819,188	\$ -	\$ 68,824,946	\$ -

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

	2025	2024
Futures contracts	\$ 348,668	\$ 2,080,649
Index credit default swaps	-	(208,465)
Total gains (losses)	\$ 348,668	\$ 1,872,184

Komatsu U.S. Pension Plan

Notes to Financial Statements

October 31, 2025 and 2024

7. Parties In Interest

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

8. Tax Status

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

U.S. GAAP requires Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of October 31, 2025 and 2024, there were no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

9. Risks and Uncertainties

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

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

As of October 31, 2025 and 2024 respectively, the Plan held an investment of \$111,583,009 and \$131,064,331 that was concentrated in one fund.

10. Subsequent Events

Management of the Plan has evaluated subsequent events from October 31, 2025 through July 31, 2026, the date these financial statements were available to be issued. There were no subsequent events that require recognition or additional disclosure in these financial statements.

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
U.S. Government Securities				
	RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030	7,130,000	\$ 4,778,438	\$ 6,001,427
	UNITED STATES TREASURY BONDS 4.0% 11-15-2042	715,000	733,409	666,374
	UNITED STATES TREASURY BONDS 4.375% 08-15-2043	545,000	536,808	530,098
	UNITED STATES TREASURY BONDS 4.5% 02-15-2044	100,000	99,879	98,578
	UNITED STATES TREASURY BONDS 4.75% 08-15-2055	1,195,000	1,171,850	1,211,245
	UNITED STATES TREASURY BONDS 4.875% 08-15-2045	2,965,000	3,037,622	3,053,950
	UNITED STATES TREASURY BONDS 4.875% 08-15-2045	1,625,000	1,626,872	1,673,750
	UNITED STATES TREASURY BONDS 4.875% 08-15-2045	1,603,000	1,618,488	1,651,090
	UNITED STATES TREASURY NOTES 3.375%09-15-2028	4,801,000	4,778,700	4,771,744
	UNITED STATES TREASURY NOTES 3.625%10-31-2030	1,785,000	1,785,485	1,778,446
	UNITED STATES TREASURY NOTES 3.875%07-31-2027	1,990,000	1,995,675	1,998,395
	UNITED STATES TREASURY NOTES 4.25% 12-31-2026	1,620,000	1,620,236	1,629,555
	UNITED STATES TREASURY BONDS 00202 4.75% DUE 02-15-2037 REG	2,060,000	2,991,133	2,173,622
	UNITED STATES TREASURY BONDS 00203 5% DUE 05-15-2037 REG	500,000	722,125	538,652
	UNITED STATES TREASURY BONDS 1.125% 05-15-2040 REG	1,410,000	1,179,553	906,916
	UNITED STATES TREASURY BONDS 2.875% DUE 05-15-2043	160,000	134,558	126,406
	UNITED STATES TREASURY BONDS 3.0% DUE 08-15-2048	1,705,000	1,249,978	1,295,400
	UNITED STATES TREASURY BONDS 4.25% DUE 11-15-2040 REG	1,600,000	2,461,563	1,563,250
	UNITED STATES TREASURY BONDS 4.375 DUE 05-15-2040 REG	2,080,000	2,952,553	2,068,625
	UNITED STATES TREASURY BONDS 4.375% DUE 11-15-2039	1,800,000	2,794,182	1,795,359
	UNITED STATES TREASURY BONDS 4.625% 05-15-2044	385,000	376,421	385,256
	UNITED STATES TREASURY BONDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG	2,195,000	3,123,106	2,276,284
	UNITED STATES TREASURY BONDS DTD 02/15/2023 3.875% 02-15-2043	425,000	411,956	389,008
	UNITED STATES TREASURY BONDS DTD 11/15/2023 4.75% 11-15-2043	95,000	95,508	96,763
	UNITED STATES TREASURY BONDS FIXED 3% 02-15-2049	5,045,000	3,696,347	3,816,267
	UNITED STATES TREASURY BONDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	1,350,000	1,289,689	924,328
	UNITED STATES TREASURY N/B 3.5% 10-15-2028	6,755,000	6,745,804	6,736,529
	UNITED STATES TREASURY N/B 3.5% 10-15-2028	11,640,000	11,636,401	11,608,172
	UNITED STATES TREASURY N/B 4.75% 05-15-2055	5,425,000	5,510,157	5,496,203
	UNITED STATES TREASURY N/B 4.75% 05-15-2055	1,015,000	1,022,371	1,028,322
	UNITED STATES TREASURY NOTES 3.875% 07-15-2028	4,870,000	4,871,684	4,903,862
	UNITED STATES TREASURY NOTES 4.25% 08-15-2035	3,962,000	4,012,321	4,011,525
	UNITED STATES TREASURY NOTES 4.25% 08-15-2035	2,915,000	2,955,428	2,951,438
	UNITED STATES TREASURY NOTES 4.25% 08-15-2035	298,500	298,005	302,231
	UNITED STATES TREASURY NOTES DTD 09/30/2025 3.625% 09-30-2030	3,130,000	3,115,657	3,118,262
	UNITED STATES TREASURY NOTES DTD 09/30/2025 3.625% 09-30-2030	735,000	732,537	732,244
	UNITED STATES TREASURY NOTES DTD 09/30/2025 3.875% 09-30-2032	750,000	747,634	749,531
	UNITED STATES TREASURY NOTES DTD 09/30/2025 3.875% 09-30-2032	1,662,000	1,656,041	1,660,961
	UNITED STATES TREASURY NOTES DTD 10/31/2025 3.75% 10-31-2032	1,625,000	1,621,381	1,611,289
	UNITED STATES TREASURY SEC 4.5 DUE 08-15-2039 REG	1,900,000	2,076,539	1,924,344
	UNITED STATES TREASURY SEC STRIPPED INT PMT00834 02-15-2032 (UNDDATE) BEO	2,450,000	1,668,897	1,913,122
	UNITED STATES TREASURY SEC STRIPPED INT PMT00838 02-15-2034 (UNDDATE) REG	1,870,000	1,335,901	1,330,716
	UNITED STATES TREASURY SEC STRIPPED INT PMT00886 05-15-2033 (UNDDATE) REG	14,800,000	8,710,604	10,912,953
	UNITED STATES TREASURY ZERO CPN 0% DUE 11-15-2048	4,565,000	1,473,298	1,516,086
	WI TREASURY SEC 3.875% 05-15-2043	70,000	68,511	63,941
	Total U.S. Government Securities		107,521,305	105,992,519
U.S. State and Municipal Government Debt Securities				
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	515,000	584,181	552,730
	CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	410,000	607,251	507,179
	CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	835,000	994,354	1,016,813
	CALIFORNIA ST UNIV REV 5.183% 11-01-2053BEO TAXABLE	390,000	390,000	384,088
	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTITAXABLE-SR LIEN-SER A 4.814 10-01-2114	500,000	500,000	444,421
	GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV 5.184% 10-01-2042 BEO TAXABLE	815,000	826,705	831,065
	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE	1,045,000	1,323,273	1,128,823
	MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.652% 08-15-2057 BEO TAXABLE	695,000	687,028	523,040
	NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE	570,000	803,825	643,445
	NY NY CTY MUN WTR FIN AUTH WTR & SWR REVBLD AMER BDS 5.724 6-15-2042 REG TXBLE	250,000	333,690	256,943
	PORT AUTH N Y & N J 4.96% 08-01-2046 BEOTAXABLE	1,195,000	1,195,000	1,147,570
	SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% 04-01-2048 REG	200,000	257,822	205,618
	SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV 6.138% 05-01-2049 BEO TAXABLE	720,000	894,674	754,934
	Total U.S. State and Municipal Government Debt Securities		9,397,803	8,396,669

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
Preferred Corporate Debt Securities				
	ALLEGHANY CORP DEL 4.9% DUE 09-15-2044	190,000	199,279	177,493
	APOLLO GLOBAL MGMT 5.8% 05-21-2054	470,000	462,487	472,751
	BLACKSTONE REG FINANCE CO LLC 4.3% 11-03-2030	565,000	563,966	563,162
	BURLINGTN N SANTA FIXED 4.05% DUE 06-15-2048	105,000	101,884	86,523
	CENTERPOINT ENERGY FIXED 2.9% DUE 07-01-2050	120,000	117,995	79,567
	CENTERPOINT ENERGY HOUSTON ELEC LLC 4.95% 04-01-2033	290,000	289,292	295,600
	CENTERPOINT ENERGY HOUSTON ELEC LLC 3.0% 02-23-2032	120,000	118,968	110,133
	ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052	475,000	430,698	330,768
	ENTERGY ARKANSAS LLC 4.2% 04-01-2049	240,000	252,782	197,066
	ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	45,000	44,890	28,962
	ENTERGY LOUISIANA LLC 4.2% 09-01-2048	620,000	505,827	511,006
	PUBLIC SVC CO N H 3.6% DUE 07-01-2049	235,000	233,088	178,773
	PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049	230,000	226,786	162,530
	STATOIL ASA 3.95 DUE 05-15-2043	330,000	312,328	281,502
	SOUTHERN CALIF GAS CO 5.75% 06-01-2053	298,000	292,938	301,874
	UTD PARCEL SVC INC 3.625% DUE 10-01-2042	320,000	317,105	259,698
	Total Preferred Corporate Debt Securities		4,470,313	4,037,408
Corporate Debt Securities				
	ABBOTT LABS 4.9% DUE 11-30-2046	440,000	590,895	422,384
	ABBVIE INC 3.2% 11-21-2029	1,410,000	1,339,494	1,362,000
	ABBVIE INC 4.25% DUE 11-21-2049 REG	390,000	323,353	328,280
	ABBVIE INC 5.35% 03-15-2044	105,000	104,631	105,423
	ABBVIE INC 5.5% 03-15-2064	210,000	208,955	210,315
	ABBVIE INC 5.6% 03-15-2055	155,000	154,656	158,930
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	946,000	798,166	871,148
	ACCENTURE CAP INC 4.5% 10-04-2034	680,000	652,596	670,475
	AEP TRANSM CO LLC 3.8% DUE 06-15-2049	230,000	228,652	178,479
	AEP TRANSM CO LLC 5.375% DUE 06-15-2035	390,000	387,754	403,957
	AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	350,000	349,874	265,691
	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	450,000	360,915	415,283
	AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	305,000	303,559	294,500
	AERCAP IRELAND CAP 4.625% 09-10-2029	405,000	402,542	408,406
	AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.1% 01-15-2027	245,000	244,157	249,972
	AERCAP IRELAND CAP DESIGNATED SR NT 6.45% 04-15-2027	401,000	417,582	412,824
	AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	240,000	239,226	236,301
	AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO	65,000	51,966	53,714
	AERCAP IRELAND CAP/GLOBA 4.95% 09-10-2034	165,000	162,269	164,261
	AERCAP IRELAND CAP/GLOBA 6.15% 09-30-2030	250,000	249,043	267,586
	AES CORP/THE 5.8% 03-15-2032	575,000	574,282	588,047
	AFLAC INC 4.75% DUE 01-15-2049	350,000	346,242	317,902
	ALLY FINANCIAL INC 5.737% 05-15-2029	135,000	135,000	137,718
	ALLY FINANCIAL INC 6.184% 07-26-2035	160,000	162,848	165,632
	ALPHABET INC 1.9% DUE 08-15-2040	420,000	281,795	286,661
	ALPHABET INC 5.25% 15 MAY 2055	775,000	764,851	767,981
	ALTRIA GROUP INC 3.4% DUE 02-04-2041	1,735,000	1,297,102	1,337,366
	ALTRIA GROUP INC 5.8% DUE 02-14-2039	650,000	648,955	669,414
	AMAZON COM INC 2.5% DUE 06-03-2050	820,000	731,452	504,947
	AMAZON COM INC 4.05% 08-22-2047	190,000	184,975	160,346
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	130,000	129,153	119,929
	AMAZON COM INC NT 2.875% 05-12-2041	125,000	123,290	95,654
	AMAZON COM INC NT 3.1% 05-12-2051	235,000	231,786	161,326
	AMER MOVIL SAB DE CV 6.125% 03-30-2040	585,000	719,555	629,613
	AMEREN ILL CO 1.55% DUE 11-15-2030	420,000	418,223	368,920
	AMEREN ILL CO FIXED 3.85% DUE 09-01-2032	1,065,000	1,060,383	1,024,789
	AMEREN ILLINOIS CO 5.625% 03-01-2055	125,000	128,995	127,703
	AMERICAN AIRLINES INC 4.9% 11-11-2039	145,000	145,000	145,086
	AMERICAN ASSETS TR L P 6.15% 10-01-2034	520,000	528,635	529,197
	AMERICAN EXPRESS CO 4.918% 07-20-2033	735,000	735,000	748,845
	AMERICAN EXPRESS CO 5.085% 01-30-2031	595,000	595,000	613,136
	AMERICAN NATL GROUP INC NEW SR NT 6% 07-15-2035	625,000	623,156	634,944
	AMERICAN WTR CAP CORP 5.7% 09-01-2055	150,000	149,381	152,470
	AMERN EXPRESS CO FLTG RT 5.667% DUE 04-25-2036	135,000	135,025	142,591
	AMGEN INC 5.25% DUE 03-01-2033	850,000	851,394	880,149

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	AMPHENOL CORP 5.3% 11-15-2055	320,000	319,472	311,401
	AMPHENOL CORP NEW SR NT 4.625% 02-15-2036	320,000	319,658	314,497
	ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO	175,000	168,972	129,523
	ANALOG DEVICES INC 2.95% 10-01-2051	430,000	424,812	284,392
	ANHEUSER BUSCH 8% DUE 11-15-2039	645,000	805,728	827,451
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	340,000	338,180	344,891
	ANHEUSER-BUSCH 3.5% DUE 06-01-2030	700,000	679,525	683,538
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	1,868,000	1,762,720	1,757,285
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	1,447,000	1,284,726	1,361,237
	APOLLO MGMT HLDGS 4.4% DUE 05-27-2026	1,250,000	1,239,638	1,250,330
	APPLE INC 2.375% DUE 02-08-2041	210,000	208,175	150,923
	APPLE INC 2.65% DUE 05-11-2050 REG	460,000	453,427	292,703
	APPLE INC 3.45% DUE 02-09-2045	620,000	593,670	490,095
	APPLE INC 3.75% DUE 09-12-2047	635,000	634,248	510,246
	APPLE INC 3.85% DUE 05-04-2043	335,000	321,562	285,505
	APPLIED MATERIALS INC 4.6% 01-15-2036	500,000	498,730	494,522
	AQUA AMER INC FIXED 4.276% 05-01-2049	510,000	407,878	415,364
	ARES CAP CORP 5.5% DUE 09-01-2030	365,000	360,565	367,830
	ARIZONA PUB SVC CO NT 2.2% 12-15-2031	1,170,000	975,110	1,026,970
	ASB BK LTD SUB NT 144A 5.284% 06-17-2032	35,000	35,205	35,417
	ASCENSION 3.106% DUE 11-15-2039	345,000	342,792	274,310
	ASTRAZENECA PLC 6.45% DUE 09-15-2037	1,580,000	1,751,351	1,805,912
	AT&T INC 1.65% DUE 02-01-2028	315,000	313,429	298,612
	AT&T INC 3.5% DUE 06-01-2041	97,000	78,193	76,747
	AT&T INC 3.55% DUE 09-15-2055	4,545,000	3,111,145	3,116,641
	AT&T INC 5.7% 11-01-2054	1,015,000	1,009,763	994,142
	ATHENE GLOBAL FDG 4.721% DUE 10-08-2029	485,000	484,732	486,871
	ATLAS WHSE LENDING CO LP SR NT 144A 3C7 6.05% 01-15-2028	315,000	314,940	323,947
	B A T CAP CORP 2.259% DUE 03-25-2028	225,000	224,300	215,220
	B A T CAP CORP 4.39% 08-15-2037	2,480,000	2,166,379	2,278,617
	B A T CAP CORP 7.75% DUE 10-19-2032	90,000	90,376	104,907
	B A T CAP CORP FIXED 3.734% DUE 09-25-2040	340,000	255,681	276,321
	BALT GAS & ELEC CO 3.5% DUE 08-15-2046	360,000	359,669	272,136
	BALT GAS & ELEC CO FIXED 2.9% DUE 06-15-2050	159,000	155,645	104,567
	BANCO SANTANDER S 4.551% DUE 11-06-2030	85,000	85,000	85,067
	BANCO SANTANDER SA 5.588% 08-08-2028	685,000	685,673	709,858
	BANCO SANTANDER SA 6.607% 11-07-2028	465,000	466,210	496,484
	BANK AMER CORP 2.572% 10-20-2032	200,000	200,000	179,865
	BANK AMER CORP 2.972% DUE 07-21-2052 BEO	230,000	148,454	153,411
	BANK AMER CORP 3.974% 02-07-2030	410,000	389,715	407,201
	BANK AMER CORP 4.083% 03-20-2051	170,000	130,010	138,882
	BANK AMER CORP 5.819% 09-15-2029	435,000	435,696	454,004
	BANK OF AMERICA CORP 1.922% 10-24-2031	270,000	270,000	240,249
	BANK OF AMERICA CORP 2.299% 07-21-2032	590,000	590,000	524,919
	BANK OF AMERICA CORP 5.162% 01-24-2031	570,000	570,000	588,547
	BANK OF AMERICA CORP 5.425% 08-15-2035	490,000	489,595	501,007
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	615,000	512,014	456,430
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	1,285,000	910,140	953,679
	BANK OF AMERICA CORPORATION 4.078% 04-23-2040	140,000	110,595	125,547
	BARCLAYS PLC 7.325% DUE 11-02-2026 BEO	435,000	435,390	435,000
	BARRICK N AMER FIN 5.75% DUE 05-01-2043	2,825,000	2,848,497	2,919,298
	BAT CAPITAL CORP FIXED 3.215% 09-06-2026	170,000	169,832	168,704
	BAYER US FIN II 4.875% DUE 06-25-2048	520,000	432,501	442,169
	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	20,000	20,905	17,995
	BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050	405,000	449,639	332,145
	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	35,000	27,835	27,568
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	55,000	54,591	47,136
	BHP BILLITON FIN USA LTD 5.0% 02-15-2036	875,000	871,859	888,788
	BHP BILLITON FIN USA LTD 5.1% DUE 09-08-2028	1,210,000	1,204,817	1,245,079
	BHP BILLITON FIN USA LTD 5.25% 09-08-2033	790,000	799,630	822,891
	BHP BILLITON FIN USA LTD 5.75% 09-05-2055	505,000	502,023	527,071
	BK OF AMER NA 6 DUE 10-15-2036	425,000	489,239	461,405
	BK OF AMER NA 6 DUE 10-15-2036	2,185,000	2,479,794	2,372,165
	BLACKROCK FUNDING INC 5.25% 03-14-2054	385,000	379,878	378,188
	BLACKROCK FUNDING INC. 5.35% 01-08-2055	195,000	194,434	194,429
	BLACKSTONE REG FIN 4.95% DUE 02-15-2036	135,000	134,870	134,006
	BLACKSTONE SECD LENDING FD 5.82% 06-30-2030	215,000	212,366	214,958

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	BLUE OWL CAPITAL CORP II 8.45% 11-15-2026	570,000	592,623	588,694
	BOEING CO 3.6% 05-01-2034	1,680,000	1,440,062	1,523,982
	BOEING CO 3.75% DUE 02-01-2050	125,000	79,801	92,631
	BOEING CO 5.04% DUE 05-01-2027	475,000	475,042	479,632
	BOEING CO 6.625 DEB DUE 02-15-2038	415,000	624,325	461,519
	BOEING CO FIXED 5.805% DUE 05-01-2050	595,000	605,742	590,958
	BOEING CO SR NT 6.528% 05-01-2034	235,000	235,634	260,020
	BP CAP MKTS AMER 2.772% DUE 11-10-2050	55,000	33,978	34,824
	BP CAP MKTS AMER 2.772% DUE 11-10-2050	205,000	202,478	129,799
	BP CAP MKTS AMER 2.939% DUE 06-04-2051	375,000	313,232	243,679
	BP CAP MKTS AMER 2.939% DUE 06-04-2051	370,000	233,844	240,430
	BP CAP MKTS AMER 3.937% DUE 09-21-2028	440,000	440,000	439,206
	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	170,000	159,435	113,259
	BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO	20,000	13,146	13,177
	BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO	380,000	381,345	291,753
	BP CAP MKTS AMER INC 4.812% DUE 02-13-2033	2,250,000	2,199,038	2,278,973
	BP CAP MKTS P L C 3.723% DUE 11-28-2028	80,000	80,000	79,261
	BRISTOL MYERS FIXED 4.125% DUE 06-15-2039	1,180,000	1,175,964	1,072,080
	BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	90,000	88,529	89,343
	BROADCOM INC 4.9% 02-15-2038	300,000	299,271	296,362
	BROADCOM INC 4.9% 02-15-2038	1,795,000	1,794,176	1,773,234
	BROADCOM INC 4.9% 07-15-2032	325,000	324,123	332,248
	BROADCOM INC SR NT 3.5% 02-15-2041	285,000	223,112	235,640
	BROADCOM INC SR NT 4.8% 02-15-2036	680,000	678,552	674,890
	BROADCOM INC SR NT 5.2% 07-15-2035	260,000	265,324	267,822
	BROOKFIELD ASSET MGMT LTD 6.077% 09-15-2055	470,000	478,923	486,588
	BROOKFIELD FIN INC 5.33% 01-15-2036	135,000	134,900	135,963
	BROOKFIELD FIN INC 5.968% 03-04-2054	535,000	539,563	548,732
	BROOKFIELD FIN LLC 3.45% DUE 04-15-2050	75,000	49,283	52,669
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	440,000	433,258	374,494
	BURL NORTHN SANTA 4.375% DUE 09-01-2042	45,000	57,384	40,348
	BURL NORTHN SANTA FIXED 3.05% 02-15-2051	470,000	315,657	318,354
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	645,000	669,869	581,429
	BURLINGTON NORTHN SANTA FE 5.8% 03-15-2056	350,000	368,442	363,931
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	340,000	339,029	218,661
	BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054	75,000	74,369	71,786
	CADENCE DESIGN SYS INC 4.2% 09-10-2027	225,000	224,912	225,634
	CANADIAN IMPERIAL BK COMM TORONTO BRH 5.615% 07-17-2026	545,000	545,000	550,752
	CAPITAL ONE FINL CORP 5.884% 07-26-2035	587,000	617,142	614,672
	CAROLINA PWR & LT 4.1% DUE 03-15-2043	125,000	100,715	106,844
	CATERPILLAR INC 3.803% DUE 08-15-2042	1,109,000	1,103,992	944,895
	CATERPILLAR INC 5.2% 05-15-2035	685,000	683,151	711,564
	CBS CORP NEW 5.9% DUE 10-15-2040	195,000	179,923	179,989
	CENOVUS ENERGY INC 6.75% DUE 11-15-2039	470,000	510,053	518,290
	CENTERPOINT ENER HOUSTON 4.95% 08-15-2035	390,000	388,534	392,428
	CENTERPOINT ENERGY HOUSTON ELECTRIC 3.6%DUE 03-01-2052 BEO	95,000	92,658	71,146
	CENTERPOINT ENERGY HOUSTON ELECTRIC 5.15% 03-01-2034	750,000	752,445	771,846
	CHARTER COMMUNICATIONS OPER LLC 6.7% 12-01-2055	255,000	254,572	251,456
	CHARTER COMMUNICATIONS OPER LLC/CHARTER 4.8% DUE 03-01-2050	2,140,000	1,646,858	1,674,699
	CHEVRON U S A INC 2.343% DUE 08-12-2050 REG	375,000	370,884	223,289
	CHUBB INA HOLDINGS 4.35% DUE 11-03-2045	820,000	774,193	728,829
	CI FINL CORP 3.2% DUE 12-17-2030	1,030,000	899,165	927,689
	CISCO SYS INC 5.3% 02-26-2054	135,000	133,377	131,852
	CISCO SYSTEMS INC 5.35% 02-26-2064	620,000	616,349	602,278
	CITADEL SECS GLOBAL HLDGS LLC SR SECD NT144A 5.5% 06-18-2030	240,000	239,359	245,616
	CITIBANK N A 4.576% 05-29-2027	275,000	275,000	277,419
	CITIBANK N A 4.914% 05-29-2030	530,000	530,000	545,302
	CITIBANK N A 4.914% 05-29-2030	645,000	645,000	663,622
	CITIBANK N A 5.57% 04-30-2034	500,000	504,215	530,375
	CITIGROUP INC 2.904% 11-03-2042	190,000	188,516	140,313
	CITIGROUP INC 4.542% 09-19-2030	455,000	454,777	457,975
	CITIGROUP INC 5.174% 02-13-2030	740,000	740,425	759,516
	CITIGROUP INC 5.612% 03-04-2056	1,185,000	1,187,039	1,202,723
	CITIGROUP INC 5.612% 03-04-2056	330,000	328,173	334,935
	CITIGROUP INC 8.125% DUE 07-15-2039	2,413,000	3,514,547	3,094,129
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	225,000	225,000	196,313
	COMCAST CORP NEW 2.887% 11-01-2051 BEO	834,000	648,818	505,402

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	COMCAST CORP NEW 2.937% 11-01-2056	575,000	412,699	333,178
	COMCAST CORP NEW 2.987% 11-01-2063	21,000	16,170	11,702
	COMCAST CORP NEW 3.25% 11-01-2039	990,000	784,475	780,693
	COMCAST CORP NEW 3.45% DUE 02-01-2050	300,000	224,036	206,243
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	105,000	103,084	80,690
	COMCAST CORP NEW SR NT 144A 5.168% 01-15-2037	1,269,000	1,301,201	1,256,352
	COMMONSPIRIT HEALTH 4.975% 09-01-2035	1,085,000	1,085,486	1,079,574
	COMMONSPIRIT HEALTH 6.073% 11-01-2027	410,000	410,000	423,883
	COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO	275,000	304,972	221,253
	COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051	580,000	574,210	395,061
	COMWLTH EDISON CO 5.95% DUE 06-01-2055	125,000	125,000	133,262
	CONOCOPHILLIPS 5.3% 05-15-2053	50,000	48,777	47,387
	CONOCOPHILLIPS CO 3.8% 03-15-2052	375,000	335,740	283,137
	CONOCOPHILLIPS CO 5.55% 03-15-2054	105,000	104,470	103,420
	CONOCOPHILLIPS CO 5.7% 09-15-2063	125,000	124,348	123,621
	CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	565,000	498,199	419,658
	CONOCOPHILLIPS COMPANY 4.7% 01-15-2030	680,000	679,223	693,568
	CONOCOPHILLIPS COMPANY 5.5% 01-15-2055	220,000	218,466	214,393
	CONOCOPHILLIPS COMPANY 5.65% 01-15-2065	510,000	479,943	502,186
	CONS EDISON CO N Y 4.5% DUE 12-01-2045	500,000	499,500	441,456
	CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2055	540,000	534,785	538,966
	CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	225,000	222,914	236,109
	CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO	10,000	10,077	10,789
	COOPERATIVE 5.25% DUE 05-24-2041	375,000	521,277	378,788
	CSL FIN PLC GTD SR NT 144A 3.85% 04-27-2027	120,000	119,881	119,726
	CSL FIN PLC GTD SR NT 144A 4.05% 04-27-2029	310,000	309,346	309,431
	CSL FIN PLC GTD SR NT 144A 4.25% 04-27-2032	250,000	249,113	246,230
	CSX CORP 4.9% 03-15-2055	535,000	532,523	490,236
	CUMMINS INC FIXED 2.6% DUE 09-01-2050	835,000	819,723	516,108
	CVS HEALTH CORP 4.78% DUE 03-25-2038	3,290,000	2,923,593	3,091,220
	CVS HEALTH CORP 5.05% DUE 03-25-2048	1,735,000	1,490,868	1,551,330
	DEERE & COMPANY 5.45% 01-16-2035	1,787,000	1,815,888	1,885,191
	DELTA AIR LINES INC 4.95% 07-10-2028	440,000	439,938	446,039
	DELTA AIR LINES INC 5.25% 07-10-2030	405,000	404,170	413,917
	DEUTSCHE BK AG N Y 5.297% 05-09-2031	375,000	375,000	383,627
	DEUTSCHE BK AG N Y 5.373% 01-10-2029	395,000	395,000	403,120
	DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO	675,000	525,758	531,742
	DISNEY WALT CO 2.75% DUE 09-01-2049	100,000	94,867	64,849
	DISNEY WALT CO 3% DUE 07-30-2046	420,000	356,317	295,582
	DISNEY WALT CO 3.5% DUE 05-13-2040 REG	910,000	758,303	765,139
	DISNEY WALT CO NEW 4.125 DUE 06-01-2044	220,000	216,582	187,566
	DISNEY WALT CO NEW 4.375% DUE 08-16-2041	110,000	116,058	100,029
	DTE ELEC CO 3.7% DUE 03-15-2045	130,000	128,557	103,699
	DTE ELEC CO 5.25% 05-15-2035	465,000	464,247	480,243
	DTE ELEC CO FIXED 2.625% DUE 03-01-2031	610,000	608,975	561,296
	DTE ELECTRIC COMP 5.85% 05-15-2055	590,000	588,507	621,500
	DTE ELECTRIC COMP 5.85% 05-15-2055	555,000	554,948	584,632
	DUKE ENERGY 4 DUE 09-30-2042	125,000	123,359	106,600
	DUKE ENERGY 4.2% DUE 08-15-2045	125,000	123,468	106,388
	DUKE ENERGY 6.05% DUE 04-15-2038	705,000	952,940	766,750
	DUKE ENERGY CAROLINAS LLC 4.95% 01-15-2033	450,000	445,113	463,725
	DUKE ENERGY FLA 3.4% DUE 10-01-2046	335,000	366,367	249,366
	DUKE ENERGY FLA FIXED 1.75% DUE 06-15-2030	1,730,000	1,526,107	1,555,548
	DUKE ENERGY IND 3.75% DUE 05-15-2046	630,000	628,305	497,159
	DUKE ENERGY IND LLC 3.25% DUE 10-01-2049	310,000	303,065	218,361
	DUKE ENERGY OH INC 2.125% DUE 06-01-2030	310,000	309,805	283,747
	DUKE ENERGY OHIO INC 5.25% DUE 04-01-2033	230,000	229,871	238,894
	DUKE ENERGY PROGRESS LLC 3.45% 03-15-2029	190,000	189,217	186,840
	DUKE ENERGY PROGRESS LLC 3.7% 09-01-2028	375,000	380,004	372,562
	DUKE ENERGY PROGRESS LLC 5.05% 03-06-2025	780,000	779,080	795,429
	ECOLAB INC 1.65% 02-01-2027	540,000	538,561	525,128
	ECOLAB INC 2.7% DUE 12-15-2051	635,000	625,980	402,120
	ECOLAB INC 5.0% 09-01-2035	1,285,000	1,284,486	1,310,374
	ELEVANCE HEALTH INC 5.7% 02-15-2055	870,000	851,449	859,845
	ELEVANCE HEALTH INC 5.85% 11-01-2064	290,000	288,849	288,653
	ELI LILLY & CO 4.875% 02-27-2053	319,000	317,418	298,154
	ELI LILLY & CO 4.9% 10-15-2035	340,000	340,391	345,704

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	ELI LILLY & CO 4.95% 02-27-2063	310,000	305,562	286,086
	ELI LILLY & CO 5.05% 08-14-2054	225,000	223,002	214,363
	ELI LILLY & CO 5.1% 02-09-2064	265,000	263,816	250,535
	ELI LILLY & CO 5.5% 02-12-2055	110,000	109,737	112,115
	ELI LILLY & CO 5.6% 10-15-2055	155,000	154,715	158,753
	ELI LILLY & CO 5.65% 10-15-2065	135,000	134,707	139,054
	ELI LILLY AND COMPANY 3.95% 03-15-2049	95,000	74,023	77,830
	ELI LILLY AND COMPANY 5.0% 02-09-2054	290,000	288,350	275,259
	ELI LILLY AND COMPANY 5.2% 08-14-2064	125,000	124,532	119,590
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	680,000	836,441	677,501
	ENERGY TRANSFER L P 6.55% 12-01-2033	200,000	199,772	218,558
	ENERGY TRANSFER OPER L P 5.0% 05-15-2050	650,000	564,636	551,228
	ENTERGY LA LLC 5.7% 03-15-2054	140,000	139,613	141,923
	ENTERGY MISS LLC 5.8% 04-15-2055	280,000	279,559	287,347
	ENTERPRISE PRODS 2.8% DUE 01-31-2030	1,380,000	1,253,813	1,306,800
	ENTERPRISE PRODS 3.7% DUE 01-31-2051	815,000	582,513	609,927
	ENTERPRISE PRODS 4.15% DUE 10-16-2028	40,000	44,981	40,146
	ENTERPRISE PRODS 4.85% DUE 03-15-2044	195,000	170,814	180,996
	ENTERPRISE PRODS 5.75% DUE 03-01-2035	450,000	497,880	477,396
	ENTERPRISE PRODS FIXED 3.2% 02-15-2052	85,000	54,956	57,714
	ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	60,000	61,129	55,176
	ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	505,000	431,850	464,401
	ENTERPRISE PRODS OPER LLC 5.2% 01-15-2036	530,000	528,225	539,733
	ENTERPRISE PRODS OPER LLC GTD SR NT 4.85% DUE 08-15-2042	465,000	401,903	433,899
	ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	155,000	101,207	106,093
	EOG RES INC 4.375% DUE 04-15-2030	145,000	144,885	146,101
	EOG RES INC 4.95% DUE 04-15-2050	185,000	233,597	168,654
	EOG RES INC 5.95% 07-15-2055	65,000	65,040	67,803
	EOG RESOURCES INC 5.65% 12-01-2054	45,000	45,239	44,999
	EQUINOR ASA 3.625% DUE 04-06-2040	385,000	379,647	328,170
	ESSENTIAL PPTYS LP 5.4% 12-01-2035	560,000	550,859	561,451
	EXELON CORP 6.5% 03-15-2055	40,000	40,150	42,043
	EXTRA SPACE FIXED 5.7% 04-01-2028	745,000	766,315	769,267
	EXTRA SPACE STORAGE L P 3.9% 04-01-2029	410,000	409,170	404,221
	EXTRA SPACE STORAGE L P 4.95% 01-15-2033	730,000	732,509	734,001
	EXTRA SPACE STORAGE L P 5.9% 01-15-2031	495,000	494,663	525,792
	EXTRA SPACE STORAGE LP 5.5% DUE 07-01-2030	440,000	435,844	458,665
	EXXON MOBIL CORP 3.095% DUE 08-16-2049	110,000	106,388	76,926
	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	335,000	339,824	246,212
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	850,000	731,920	724,127
	EXXON MOBIL CORP 4.227% DUE 03-19-2040	375,000	386,360	345,612
	FIRST CTZNS BANCSHARES INC DEL 5.6% 09-05-2035	250,000	250,000	249,093
	FIRST INDUSTRIAL LP 5.25% 01-15-2031	215,000	216,382	220,013
	FL PWR & LT CO 1ST MTG BD 5.96 DUE 04-01-2039	1,240,000	1,661,464	1,345,958
	FL PWR & LT CO 3.7% 12-01-2047	150,000	106,424	117,706
	FL PWR & LT CO 4.125% DUE 02-01-2042	340,000	358,315	297,901
	FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054	165,000	174,644	169,613
	FLORIDA PWR & LT CO 5.3% 06-15-2034	250,000	250,273	261,634
	FLORIDA PWR & LT CO 5.7% 03-15-2055	405,000	408,142	421,648
	FLORIDA PWR CORP 6.4% DUE 06-15-2038	315,000	452,572	354,924
	FMC CORP 3.45% DUE 10-01-2029	160,000	150,022	149,156
	FMC CORP 4.5% DUE 10-01-2049	150,000	115,761	107,151
	FMC CORP 5.65% 05-18-2033	475,000	471,252	453,944
	FMC CORP 6.375% 05-18-2053	495,000	484,337	444,573
	FORD FNDTN 2.815% DUE 06-01-2070	880,000	624,964	515,277
	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	145,000	148,329	133,602
	GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	35,000	30,135	30,206
	GENERAL DYNAMICS CORP NT 2.85% 06-01-2041	350,000	280,579	265,021
	GENERAL ELECTRIC CO 4.3% 07-29-2030	530,000	528,940	533,997
	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-15-2027	225,000	225,102	228,851
	GEORGETOWN UNIV 4.315% DUE 04-01-2049	235,000	234,076	199,917
	GILEAD SCIENCES 5.5% DUE 11-15-2054	80,000	77,298	80,694
	GILEAD SCIENCES 5.5% DUE 11-15-2054	250,000	258,011	252,170
	GOLDMAN SACHS 5.15% DUE 05-22-2045	65,000	57,830	61,734
	GOLDMAN SACHS BK USA 5.414% 05-21-2027	670,000	670,294	674,264
	GOLDMAN SACHS CAP I 6.345 DUE 02-15-2034 BEO	1,430,000	1,496,481	1,531,871
	GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	265,000	197,622	208,988

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	GOLDMAN SACHS GROUP INC 1.431% 03-09-2027	795,000	793,682	786,797
	GOLDMAN SACHS GROUP INC 1.948% 10-21-2027	315,000	314,291	308,112
	GOLDMAN SACHS GROUP INC 2.383% 07-21-2032	1,830,000	1,733,386	1,630,760
	GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	155,000	153,720	120,516
	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	735,000	755,548	660,738
	GOLDMAN SACHS GROUP INC 4.411% 04-23-2039	100,000	96,813	92,872
	GOLDMAN SACHS GROUP INC 4.692% 10-23-2030	305,000	304,937	308,851
	GOLDMAN SACHS GROUP INC 5.561% 11-19-2045	1,085,000	1,085,210	1,098,884
	GOLDMAN SACHS GROUP INC 5.561% 11-19-2045	780,000	776,521	789,981
	GOLDMAN SACHS GROUP INC 5.727% 04-25-2030	300,000	300,496	313,493
	GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	295,000	294,876	305,398
	GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	1,610,000	1,614,775	1,666,751
	HESS CORP 4.3% DUE 04-01-2027	290,000	305,872	290,854
	HESS CORP 6% DUE 01-15-2040	2,860,000	2,983,495	3,113,473
	HIGHWOODS REALTY LP 2.6% DUE 02-01-2031	114,100	96,507	101,277
	HIGHWOODS RLTY LTD 3.05% DUE 02-15-2030	70,000	59,007	64,944
	HIGHWOODS RLTY LTD PARTNERSHIP 7.65% 02-01-2034	165,000	182,564	188,234
	HLTH CARE SVC CORP 3.2% DUE 06-01-2050	1,130,000	733,517	739,435
	HOME DEPOT INC 2.375% 03-15-2051	440,000	389,700	257,430
	HOME DEPOT INC 2.375% 03-15-2051	425,000	242,416	248,654
	HOME DEPOT INC 3.125% DUE 12-15-2049	250,000	176,367	173,057
	HOME DEPOT INC 3.3% DUE 04-15-2040 REG	100,000	98,112	82,372
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG	45,000	32,948	32,471
	HOME DEPOT INC 4.2% DUE 04-01-2043	495,000	492,354	432,181
	HOME DEPOT INC 4.25% DUE 04-01-2046	40,000	34,256	34,430
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	150,000	129,416	132,338
	HOME DEPOT INC 4.5% DUE 12-06-2048	220,000	240,761	193,263
	HOME DEPOT INC 4.875 DUE 02-15-2044	455,000	452,190	430,423
	HOME DEPOT INC 5.3% 06-25-2054	315,000	319,744	307,705
	HOME DEPOT INC 5.4% 06-25-2064	20,000	19,796	19,682
	HOME DEPOT INC SR NT 2.75% 09-15-2051	125,000	84,023	78,951
	HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054	310,000	308,516	296,988
	HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064	285,000	283,477	276,040
	HPS CORPORATE LENDING FD SR NT 144A 5.3%06-05-2027	85,000	84,642	85,309
	HSBC BK USA N A 7 DUE 01-15-2039	345,000	427,304	406,191
	HSBC BK USA N A 7 DUE 01-15-2039	1,090,000	1,240,358	1,283,327
	HSBC HLDGS PLC 6.5% DUE 09-15-2037	1,650,000	2,001,780	1,804,812
	HSBC USA INC 4.65% 06-03-2028	395,000	394,814	400,240
	HUMANA INC 5.75% 04-15-2054	830,000	765,592	794,830
	HUNTINGTON BANCSHARES INC 5.272% 01-15-2031	570,000	570,319	586,786
	HUNTINGTON BANCSHARES INC 5.709% 02-02-2035	415,000	410,787	431,501
	HUNTINGTON BANCSHARES INC 6.141% 11-18-2039	120,000	119,940	124,285
	HUNTINGTON BANCSHARES INC 6.208% 08-21-2029	350,000	350,620	367,428
	HUNTINGTON INGALLS INDS INC 5.749% 01-15-2035	58,000	57,831	61,168
	IBM CORP 5.7% 02-10-2055	675,000	672,096	675,212
	IDA PWR CO SECD 4.2% DUE 03-01-2048	225,000	254,353	188,464
	INDIANA MICHIGAN POWER CO 5.625% 04-01-2053	105,000	105,697	106,516
	INDIANA UNIV HEALTH INC 3.97% BNDS 11-01-2048	245,000	243,921	200,081
	INDIANAPOLIS PWR & LT CO 1ST MTG BD 144A5.05% 08-15-2035	285,000	283,257	287,367
	INTERCONTINENTAL EXCHANGE INC 5.25% 06-15-2031	760,000	772,540	793,589
	INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039	1,230,000	1,067,886	1,106,173
	INTL FLAVORS & 4.375% DUE 06-01-2047	15,000	12,324	12,125
	INTL FLAVORS & 5% DUE 09-26-2048	204,000	173,170	181,778
	JBS USA HOLD/FOOD/LUX CO 6.75% 03-15-2034	541,000	563,361	596,860
	JBS USA LUX S A / JBS USA FOOD CO 7.25% 11-15-2053	330,000	350,507	373,851
	JBS USA LUX S A 6.5% DUE 12-01-2052	95,000	94,614	98,544
	JBS USA/FOOD/FINANCE 3.0% 02-02-2029	150,000	147,280	143,759
	JBS USA/FOOD/FINANCE 5.75% 04-01-2033	613,000	605,030	638,582
	JERSEY CENTRAL POWER & LIGHT CO 5.1% 01-15-2035	605,000	602,870	613,569
	JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG	1,470,000	1,129,304	1,042,186
	JOHNSON & JOHNSON 3.55% DUE 03-01-2036	1,730,000	1,720,918	1,593,351
	JOHNSON & JOHNSON 3.625% DUE 03-03-2037	250,000	249,365	227,617
	JPMORGAN CHASE & 5.581% DUE 04-22-2030	315,000	315,446	328,726
	JPMORGAN CHASE & CO 1.953% 02-04-2032	425,000	379,283	376,504
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	190,000	196,250	132,305
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	55,000	52,896	43,484
	JPMORGAN CHASE & CO 3.157% 04-22-2042	160,000	117,607	125,029

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	JPMORGAN CHASE & CO 3.96% 01-29-2027	735,000	745,449	734,361
	JPMORGAN CHASE & CO 4.26% 02-22-2048	410,000	411,927	354,417
	JPMORGAN CHASE & CO 4.565% 06-14-2030	505,000	504,835	510,670
	JPMORGAN CHASE & CO 4.603% 10-22-2030	485,000	484,883	491,474
	JPMORGAN CHASE & CO 5.103% 04-22-2031	165,000	165,000	170,424
	JPMORGAN CHASE & CO 5.14% 01-24-2031	540,000	543,345	557,947
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000	128,000	149,915	131,350
	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	70,000	84,741	73,448
	JPMORGAN CHASE & CO 5.534% 11-29-2045	515,000	503,401	530,459
	JPMORGAN CHASE & CO 5.572% 04-22-2036	525,000	525,000	553,414
	JPMORGAN CHASE & CO 5.576% 07-23-2036	295,000	295,000	305,875
	JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041	75,000	52,743	54,258
	JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041	3,090,000	2,198,237	2,235,435
	KAISER FNDTN HOSPS 2.81% DUE 06-01-2041	290,000	287,152	216,730
	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	200,000	160,110	169,314
	KENTUCKY UTILITIES CO 5.85% 08-15-2055	75,000	75,240	77,375
	KENTUCKY UTILITIES CO 5.85% 08-15-2055	495,000	494,856	510,678
	KENVUE INC 5.1% 03-22-2043	65,000	64,992	62,164
	KILROY REALTY CORP 2.5% DUE 11-15-2032	385,000	321,271	319,641
	KILROY REALTY LP 3.05% DUE 02-15-2030	150,000	138,018	138,249
	KILROY REALTY LP 5.875% 10-15-2035	245,000	242,802	247,366
	KILROY RLTY L P 6.25% 01-15-2036	125,000	126,685	129,005
	KIMCO RLTY CORP 3.7% DUE 10-01-2049	215,000	158,802	162,516
	KITE RLTY GROUP L P 4.95% 12-15-2031	630,000	625,750	636,567
	KLA CORP 3.3% 03-01-2050	75,000	51,742	53,489
	LADDER CAP FIN 5.5% 08-01-2030	260,000	259,659	264,841
	LAM RESH CORP 2.875% DUE 06-15-2050	115,000	112,989	76,349
	LLOYDS BANKING GROUP PLC 4.425% 11-04-2031	280,000	280,000	279,518
	LOCKHEED MARTIN 4.07% DUE 12-15-2042	565,000	658,062	491,633
	LOCKHEED MARTIN CORP 4.09% 09-15-2052	195,000	173,220	158,244
	LOCKHEED MARTIN CORP 5.1% 11-15-2027	565,000	564,593	577,510
	LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050	355,000	348,376	229,733
	LOUISVILLE GAS & ELEC 5.85% 08-15-2055	75,000	75,235	77,256
	M & T BK CORP 4.833% 01-16-2029	270,000	270,000	273,311
	M&T BANK CORPORATION 5.053% 01-27-2034	120,000	116,124	120,319
	M&T BANK CORPORATION 5.179% 07-08-2031	300,000	300,000	306,534
	M&T BANK CORPORATION 5.4% 07-30-2035	380,000	380,000	382,744
	M&T BK CORP SR MEDIUM TERM NT SER A FXD 5.385% 01-16-2036	360,000	351,151	364,650
	MA INST TECH 5.618% DUE 06-01-2055	135,000	134,993	143,357
	MANUFACTURERS & TRADERS TRUST CO 4.762% 07-06-2028	465,000	465,000	469,265
	MARSH & MCLENNAN 4.9% DUE 03-15-2049	45,000	39,706	41,467
	MARSH & MCLENNAN COS INC 4.35% 01-30-2047	175,000	136,403	151,421
	MARSH & MCLENNAN COS INC 5.45% 03-15-2054	15,000	14,869	14,918
	MARSH & MCLENNAN FIXED 6.25% DUE 11-01-2052	860,000	852,725	946,880
	MASTERCARD INC 3.85% DUE 03-26-2050 REG	870,000	937,281	695,690
	MASTERCARD INC 3.95% DUE 02-26-2048	165,000	170,251	136,659
	MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049	430,000	423,672	312,036
	MEMORIAL SLOAN-KETTERING CANCER CTR TAXABLE BD SER 2012A 4.125 7-1-52	400,000	486,424	329,175
	MERCK & CO INC 4.9% 05-17-2044	360,000	357,076	342,412
	MERCK & CO INC NEW 2.35% DUE 06-24-2040	4,510,000	3,151,872	3,262,127
	MERCK & CO INC NEW 2.35% DUE 06-24-2040	50,000	44,567	36,165
	MERCK & CO INC NEW 3.9% 03-07-2039	300,000	296,874	269,084
	MERCK & CO INC NEW 5.7% DUE 09-15-2055	295,000	294,112	304,228
	META PLATFORMS INC 4.75% 08-15-2034	745,000	759,021	748,457
	META PLATFORMS INC 4.875% 11-15-2035	710,000	709,872	713,139
	META PLATFORMS INC 5.4% 08-15-2054	220,000	219,723	211,848
	META PLATFORMS INC 5.4% 08-15-2054	185,000	183,848	178,145
	META PLATFORMS INC 5.5% 11-15-2045	150,000	149,726	148,703
	META PLATFORMS INC 5.55% 08-15-2064	405,000	402,800	392,158
	META PLATFORMS INC 5.6% DUE 05-15-2053	560,000	560,755	555,400
	META PLATFORMS INC 5.625% 11-15-2055	140,000	139,754	138,947
	META PLATFORMS INC 5.625% 11-15-2055	1,995,000	1,995,303	1,979,993
	META PLATFORMS INC 5.75% 05-15-2063	55,000	54,836	54,832
	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	1,393,000	1,313,864	1,165,808
	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	1,660,000	1,442,733	1,389,262
	META PLATFORMS INC SR NT 5.75% 11-15-2065	2,205,000	2,205,135	2,186,537
	META PLATFORMS INC SR NT 5.75% 11-15-2065	95,000	94,894	94,205

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	METLIFE INC 4.05% DUE 03-01-2045	245,000	195,754	205,770
	METLIFE INC 4.125% DUE 08-13-2042	320,000	265,724	275,362
	METLIFE INC 5.0% 07-15-2052	425,000	423,232	396,853
	METLIFE INC 5.25% DUE 01-15-2054	15,000	14,421	14,532
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044	440,000	453,407	406,428
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	650,000	506,369	408,069
	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	115,000	147,931	124,755
	MIDAMERICAN ENERGY CO 3.15% DUE 04-15-2050	80,000	79,549	55,448
	MIDAMERICAN ENERGY CO 3.95% 08-01-2047	570,000	569,196	460,719
	MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029	890,000	829,676	858,504
	MORGAN STANLEY 1.794% 02-13-2032	920,000	920,000	804,616
	MORGAN STANLEY 2.239% 07-21-2032	190,000	190,000	168,193
	MORGAN STANLEY 2.475% 01-21-2028	320,000	319,377	313,641
	MORGAN STANLEY 2.699% DUE 01-22-2031	750,000	686,850	702,063
	MORGAN STANLEY 2.699% DUE 01-22-2031	245,000	222,472	229,341
	MORGAN STANLEY 2.802% 01-25-2052	245,000	161,069	158,423
	MORGAN STANLEY 3.971% 07-22-2038	220,000	219,310	198,140
	MORGAN STANLEY 4.21% 04-20-2028	450,000	449,797	450,424
	MORGAN STANLEY 4.3% DUE 01-27-2045	335,000	334,504	294,445
	MORGAN STANLEY 4.356% 10-22-2031	710,000	710,000	707,596
	MORGAN STANLEY 4.375% DUE 01-22-2047	25,000	19,051	21,948
	MORGAN STANLEY 4.654% 10-18-2030	325,000	324,921	328,868
	MORGAN STANLEY 4.892% 10-22-2036	230,000	230,000	228,735
	MORGAN STANLEY 5.123% DUE 02-01-2029	250,000	250,104	255,168
	MORGAN STANLEY 5.23% 01-15-2031	325,000	325,000	335,526
	MORGAN STANLEY 5.32% 07-19-2035	220,000	224,132	226,253
	MORGAN STANLEY 5.424% 07-21-2034	190,000	190,000	198,224
	MORGAN STANLEY 5.449% 07-20-2029	350,000	350,316	361,154
	MORGAN STANLEY 5.656% 04-18-2030	350,000	350,455	365,107
	MORGAN STANLEY 6.342% 10-18-2033	180,000	180,000	197,958
	MORGAN STANLEY BK N A SALT LAKE CITY UTAH 4.952% 01-14-2028	405,000	405,103	408,581
	MORGAN STANLEY BK N A SALT LAKE CITY UTAH 4.952% 01-14-2028	420,000	420,000	423,713
	MORGAN STANLEY FIXED 5.516% 11-19-2055	675,000	675,000	682,567
	MORGAN STANLEY FIXED 5.516% 11-19-2055	610,000	604,006	616,839
	MORGAN STANLEY SR NT FIXED / FLTG 4.994%04-12-2029	245,000	245,000	249,556
	MORGAN STANLEY SR NT FIXED / FLTG 5.664%04-17-2036	395,000	395,000	415,928
	MORGAN STANLEY SR NT FIXED / FLTG 5.664%04-17-2036	285,000	285,071	300,100
	MPLX LP 6.2% 09-15-2055	370,000	363,741	372,195
	NATIONAL OILWELL VARCO I 3.95 12/1/42	820,000	621,142	646,371
	NATIONAL RURAL UTIL COOP 4.4% DUE 11-01-2048 BEO	315,000	311,725	270,883
	NATWEST GROUP PLC 1.642% 06-14-2027	1,530,000	1,453,638	1,505,704
	NATWEST GROUP PLC FIXED 7.472% DUE 11-10-2026	350,000	350,319	350,198
	NEVADA PWR CO 3.7% DUE 05-01-2029	630,000	627,581	619,341
	NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053	160,000	157,578	164,831
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	135,000	105,816	100,980
	NEW YORK LIFE INS 6.75% DUE 11-15-2039	205,000	242,944	234,797
	NEW YORK LIFE INS 6.75% DUE 11-15-2039	900,000	1,014,489	1,030,815
	NEXTERA ENERGY CAP HLDGS INC 5.9% 03-15-2055	170,000	160,931	175,801
	NEXTERA ENERGY CAPITAL 4.685% 09-01-2027	530,000	531,675	535,723
	NIKE INC FIXED 3.25% DUE 03-27-2040	140,000	138,009	113,780
	NOMURA HLDGS INC 4.904% DUE 07-01-2030	340,000	340,000	344,706
	NORTHN STS PWR CO 3.4 DUE 08-15-2042	310,000	304,182	243,533
	NORTHROP GRUMMAN CORP 5.2% 06-01-2054	545,000	517,857	521,521
	NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	345,000	342,826	287,733
	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	20,000	19,420	18,141
	NTT FIN CORP 2.065% 04-03-2031	200,000	200,000	176,655
	NXP BV/NXP FUND 4.3% 08-19-2028	590,000	589,917	590,889
	NYU HOSPS CTR 5.75% DUE 07-01-2043	285,000	284,962	296,145
	O REILLY AUTOMOTIVE INC NEW 5.75% 11-20-2026	350,000	349,839	355,646
	OCCIDENTAL PETE 6.125% DUE 01-01-2031	180,000	189,319	189,590
	OCCIDENTAL PETE 7.5% DUE 05-01-2031	150,000	168,842	167,933
	OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	1,460,000	1,516,371	1,549,924
	OGLETHORPE PWR 5.95% DUE 11-01-2039	765,000	957,975	806,686
	OGLETHORPE PWR CORP 3.75% 08-01-2050	680,000	500,113	500,196
	OGLETHORPE PWR CORP 4.5% 04-01-2047	170,000	167,489	144,978
	OHIO PWR CO 1.625% DUE 01-15-2031 REG	520,000	450,944	452,436
	OHIO PWR CO 2.6% DUE 04-01-2030	890,000	797,992	829,222

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	ONCOR ELEC 5.3 DUE 06-01-2042	165,000	178,392	163,286
	ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	320,000	318,387	217,551
	ONCOR ELEC FIXED 2.7% DUE 11-15-2051	320,000	310,017	197,339
	ONCOR ELEC FIXED 4.15% DUE 06-01-2032	460,000	458,312	450,594
	ONEOK INC NEW 6.5% 09-01-2030	290,000	303,874	310,250
	ORACLE CORP 3.6% DUE 04-01-2050 REG	225,000	157,968	152,596
	ORACLE CORP 3.95% DUE 03-25-2051	320,000	236,813	228,143
	ORACLE CORP 4% 11-15-2047	1,709,000	1,352,682	1,276,210
	ORACLE CORP 4% DUE 07-15-2046	1,136,000	900,319	851,396
	ORACLE CORP 5.5% 08-03-2035	555,000	577,000	561,332
	ORACLE CORP 5.875% 09-26-2045	320,000	319,850	308,111
	ORACLE CORP 5.95% 09-26-2055	400,000	396,080	379,238
	ORACLE CORP 6.1% 09-26-2065	1,115,000	1,107,396	1,063,280
	OWENS CORNING NEW 5.5% 06-15-2027	655,000	655,448	668,248
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	30,000	20,563	20,500
	PAC GAS & ELEC CO 5.9% DUE 10-01-2054	595,000	608,004	579,255
	PAC GAS & ELEC CO 6.95% 03-15-2034	920,000	1,003,895	1,020,962
	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	908,000	768,379	789,338
	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	470,000	405,712	404,549
	PAC LIFE INS CO 4.3% 10-24-2067	480,000	381,821	390,587
	PACIFIC GAS & ELEC CO 6.15% DUE 01-15-2033	710,000	720,520	753,600
	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	440,000	462,838	475,252
	PACIFIC GAS & ELECTRIC 6.15% 03-01-2055	1,353,000	1,330,583	1,362,168
	PACIFICORP 5.5% 05-15-2054	122,000	115,311	115,170
	PACIFICORP 5.8% 01-15-2055	188,000	186,308	183,610
	PACIFICORP 6% DUE 01-15-2039	205,000	278,944	216,809
	PARAMOUNT GLOBAL 4.95% 05-19-2050	485,000	392,747	378,859
	PARAMOUNT GLOBAL 5.85% 09-01-2043	135,000	125,131	121,313
	PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050	820,000	549,460	572,144
	PEACEHEALTH 3.218% DUE 11-15-2050	230,000	134,567	152,211
	PEACEHEALTH 4.335% 11-15-2028	735,000	735,000	738,983
	PEACEHEALTH 4.855% DUE 11-15-2032	340,000	340,000	343,823
	PECO ENERGY CO 3% DUE 09-15-2049	310,000	307,449	209,873
	PEPSICO INC 3.375% DUE 07-29-2049	80,000	58,075	58,960
	PEPSICO INC 5.25% 07-17-2054	60,000	59,934	59,336
	PEPSICO INC FIXED 2.625% 10-21-2041	46,000	45,255	33,707
	PFIZER INC 4.4% DUE 05-15-2044	120,000	117,410	107,755
	PFIZER INC 4.45% 05-19-2028	180,000	179,784	181,882
	PFIZER INVESTMENT ENTER 4.65% 05-19-2030	400,000	399,292	408,180
	PFIZER INVESTMENT ENTER 5.11% 05-19-2043	675,000	659,711	655,377
	PHILIP MORRIS INTL 1.75% DUE 11-01-2030	970,000	960,222	859,238
	PHILIP MORRIS INTL 2.1% DUE 05-01-2030	550,000	546,607	501,998
	PHILIP MORRIS INTL INC 3.375% 08-15-2029	1,520,000	1,499,738	1,478,507
	PHILIP MORRIS INTL INC 4.125% 04-28-2028	615,000	612,897	616,164
	PHILIP MORRIS INTL INC 4.625% 10-29-2035	1,200,000	1,186,200	1,170,277
	PHILIP MORRIS INTL INC 5.125% 02-13-2031	425,000	419,467	439,263
	PHILIP MORRIS INTL INC 5.125% DUE 11-17-2027	510,000	508,016	520,290
	PIEDMONT NAT GAS 5.1% DUE 02-15-2035	260,000	253,924	265,462
	PIEDMONT OPER 2.75% DUE 04-01-2032	135,000	108,877	115,010
	PIEDMONT OPER FIXED 3.15% DUE 08-15-2030	505,000	439,612	460,656
	PIEDMONT OPER PARTNERSHIP LP 6.875% 07-15-2029	1,035,000	1,073,972	1,095,547
	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB4.05% DUE 07-26-2028	735,000	742,882	733,627
	PNC FINANCIAL SERVICES 5.3% 01-21-2028	200,000	200,119	202,654
	PNC FINANCIAL SERVICES GROUP 5.575% 01-29-2036	85,000	85,000	88,828
	PNC FINL SVCS FLTGT RT 05-13-2031	450,000	450,000	459,147
	PNC FINL SVCS FLTGT RT 5.582% DUE 06-12-2029	495,000	495,623	512,231
	PNC FINL SVCS GROUP INC 5.401% 07-23-2035	455,000	454,822	471,026
	PNC FINL SVCS GROUP INC 6.615% 10-20-2027	350,000	350,485	357,886
	POTOMAC ELEC PWR 7.9% DUE 12-15-2038	90,000	150,279	115,320
	PPL ELECTRIC UTILITIES CORP 5.55% 08-15-2055	95,000	94,176	96,389
	PROCTER & GAMBLE 4.35% DUE 11-03-2035	1,200,000	1,197,972	1,183,618
	PROGRESSIVE CORP OH 3.7% DUE 03-15-2052 BEO	510,000	504,794	396,218
	PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	475,000	546,058	402,995
	PROLOGIS L P FIXED 2.125% DUE 10-15-2050	440,000	248,526	244,140
	PROLOGIS LP 5.25% 05-15-2035	1,425,000	1,427,754	1,467,763
	PROLOGIS TARGETED 4.25% DUE 01-15-2031	295,000	294,088	292,873
	PRUDENTIAL FINL 3.905% DUE 12-07-2047	340,000	387,724	271,908

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	245,000	187,359	185,699
	PUBLIC SERVICE CO OF COLORADO 4.5% 06-01-2052	470,000	462,189	402,671
	PUBLIC SERVICE COLORADO 4.1% DUE 06-01-2032 BEO	390,000	386,959	383,003
	PUBLIC SVC CO COLO 3.2% DUE 03-01-2050	120,000	116,830	83,081
	PUBLIC SVC CO OKLA 5.45% 01-15-2036	245,000	244,794	251,007
	PUGET ENERGY INC FIXED 2.379% DUE 06-15-2028	315,000	313,908	300,104
	PVPTL ASB BK LTD SR MEDIUM TERM NTS BOOK ENTRY 1.625% 10-22-2026	390,000	387,683	381,140
	PVTPL 7-ELEVEN INC 1.8% DUE 02-10-2031 BEO	1,155,000	991,569	1,005,771
	PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO	1,260,000	823,687	878,717
	PVTPL AIB GROUP PLC 5.32% 05-15-2031	215,000	215,000	221,399
	PVTPL AIRCASTLE / IRELAND DAC 5.0% 09-15-2030	325,000	322,745	327,458
	PVTPL AIRCASTLE/IRELAND DAC 5.75% 10-01-2031	85,000	84,806	88,456
	PVTPL AMERICAN ASSETS TR L P 3.375% DUE 02-01-2031/01-26-2021 REG	70,000	63,324	63,734
	PVTPL ANGLO AMERN CAP PLC 3.95% DUE 09-10-2050/09-10-2020 BEO	60,000	45,659	46,181
	PVTPL ANGLO AMERN CAP PLC 4.75% 03-16-2052	435,000	365,537	378,349
	PVTPL ANGLO AMERN CAP PLC 6.0% 04-05-2054	230,000	237,549	238,160
	PVTPL APOLLO DEBT SOLUTIONS BD 5.875% 08-30-2030	100,000	99,936	101,139
	PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 2.5% DUE 03-24-2028 BEO	825,000	760,370	788,522
	PVTPL AUSTRALIA & NEW ZEALAND BKG GROUP LTD 5.816% 06-18-2036	1,105,000	1,128,744	1,150,447
	PVTPL BAYER US FIN II LLC 4.4% DUE 07-15-2044 BEO	175,000	138,154	141,982
	PVTPL BAYER US FIN II LLC 4.7% 07-15-2064	40,000	30,688	30,560
	PVTPL BAYER US FIN LLC 6.5% 11-21-2033	770,000	825,249	831,708
	PVTPL BAYER US FIN LLC 6.875% 11-21-2053	145,000	152,455	157,184
	PVTPL BLUE OWL TECHNOLOGY FIN CORP 6.1% 03-15-2028	125,000	124,123	125,965
	PVTPL BNP PARIBAS 5.125% DUE 01-13-2029	380,000	380,138	386,885
	PVTPL BOEING CO THE 7.008% 05-01-2064	50,000	51,438	57,225
	PVTPL BPCE SA 5.389% 05-28-2031	460,000	460,000	471,467
	PVTPL BPCE SA 6.027% 05-28-2036	725,000	738,407	764,062
	PVTPL BRIGHTHOUSE FINANCIAL GLOBAL FDG 5.55% 04-09-2027	1,250,000	1,260,675	1,268,708
	PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	425,000	363,711	362,714
	PVTPL BROADCOM INC NT 4.926% 05-15-2037	1,165,000	1,075,895	1,159,974
	PVTPL CAIXABANK S A 6.684% 09-13-2027	580,000	580,688	591,748
	PVTPL CARGILL INC 5.375% 10-23-2055	145,000	144,936	141,391
	PVTPL COLUMBIA PIPELINES HLDG CO LLC 6.055% 08-15-2026	80,000	80,086	80,902
	PVTPL COTY INC/HFC PRESTIGE/INT US 5.6% 01-15-2031	275,000	274,742	275,926
	PVTPL CSL FINANCE PLC 5.106% 04-03-2034	660,000	657,914	680,179
	PVTPL DNB BK ASA MED TERM NTS BOOK ENTRY 4.384% 11-04-2031	355,000	355,000	353,172
	PVTPL ENEL FIN INTL N V 4.125% 09-30-2028	390,000	389,087	388,888
	PVTPL EXPAND ENERGY CORPORATION 6.75% 04-15-2029	310,000	314,294	312,531
	PVTPL FARMERS EXCHANGE CAP II 6.151% 11-01-2053	1,740,000	1,671,896	1,724,675
	PVTPL FORTITUDE GLOBAL FUNDING 4.625% 10-06-2028	525,000	524,927	525,469
	PVTPL FOUNDRY JV HOLDCO LLC 5.9% 01-25-2033	1,045,000	1,072,999	1,099,973
	PVTPL FOUNDRY JV HOLDCO LLC 6.1% 01-24-2036	325,000	324,828	343,317
	PVTPL FOUNDRY JV HOLDCO LLC 6.3% 01-25-2039	300,000	299,817	319,081
	PVTPL GA GLOBAL FDG 01-06-2027	70,000	61,839	68,412
	PVTPL GA GLOBAL FDG TR 1.95% 09-15-2028	365,000	362,927	342,019
	PVTPL GA GLOBAL FUNDING TRUST 4.4% 09-23-2027	680,000	679,355	680,638
	PVTPL GALAXY PIPELINE ASSETS BIDCO LTD 2.94% DUE 09-30-2040	1,360,217	1,092,934	1,161,417
	PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051 BEO	220,000	168,109	166,502
	PVTPL GLENCORE FDG LLC 4.907% 04-01-2028	605,000	605,402	614,585
	PVTPL GLENCORE FDG LLC 5.634% 04-04-2034	425,000	425,510	443,198
	PVTPL GLENCORE FDG LLC 5.673% 04-01-2035	455,000	454,763	474,993
	PVTPL GLENCORE FDG LLC 5.673% 04-01-2035	950,000	944,731	991,744
	PVTPL GLENCORE FDG LLC 6.141% 04-01-2055	570,000	570,184	597,872
	PVTPL GLENCORE FUNDING LLC 5.186% 04-01-2030	705,000	705,000	725,671
	PVTPL GLENCORE FUNDING LLC 5.186% 04-01-2030	260,000	260,068	267,623
	PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054	30,000	29,764	30,584
	PVTPL GOLUB CAPITAL CAP FND 5.45% 08-15-2028	250,000	248,338	251,470
	PVTPL GREENSAIF PIPELINES BIDCO S A R L 5.8528% 02-23-2036	410,000	410,000	431,341
	PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042	1,300,000	1,293,039	1,380,031
	PVTPL HORIZON MUT HOLDING INC 6.2% 11-15-2034	510,000	508,669	500,969
	PVTPL HYUNDAI CAPITAL AMERICA 4.5% 09-18-2030	225,000	224,244	224,536
	PVTPL HYUNDAI CAPITAL AMERICA 4.55% 09-26-2029	185,000	184,832	185,409
	PVTPL HYUNDAI CAPITAL AMERICA 5.3% 03-19-2027	310,000	309,475	314,187
	PVTPL HYUNDAI CAPITAL AMERICA 5.45% 06-24-2026	630,000	629,778	634,488
	PVTPL HYUNDAI CAPITAL AMERICA 5.95% 08-21-2026	610,000	609,874	618,483
	PVTPL IMPERIAL BRANDS 5.625% 07-01-2035	600,000	597,372	612,383

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	PVTPL INTERNATIONAL FLAVORS & FRAGRANCES 2.3% 11-01-2030 USD	1,512,000	1,223,620	1,354,554
	PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.468% DUE 12-01-2050 BEO	5,000	3,278	3,484
	PVTPL JBS USA HLDG LUX S A R L/JBS USA FOOD C 5.5% 01-15-2036	500,000	496,370	506,660
	PVTPL JBS USA SARL/FOOD/GRP 5.95% 04-20-2035	175,000	174,627	183,150
	PVTPL JBS USA SARL/FOOD/GRP 6.375% 02-25-2055	160,000	158,446	165,326
	PVTPL KBC GROUP NV 4.454% 09-23-2031	370,000	370,000	368,146
	PVTPL KBC GROUP NV 4.932% 10-16-2030	340,000	339,931	345,699
	PVTPL LADDER CAP FIN HLDGS LLLP/LADDER CAP F 4.75% DUE 06-15-2029 BEO	245,000	241,492	240,217
	PVTPL LADDER CAP FIN HLDGS LLLP7.0% 07-15-2031	235,000	246,207	246,829
	PVTPL MACQUARIE AIRFINANCE HLDGS LTD 5.2% 03-27-2028	350,000	349,857	355,558
	PVTPL MARS INC 4.8% 03-01-2030	1,060,000	1,057,011	1,082,822
	PVTPL MARS INC 5.2% 03-01-2035	1,050,000	1,048,163	1,077,712
	PVTPL MARS INC 5.65% 05-01-2045	800,000	797,732	815,352
	PVTPL MARS INC 5.7% 05-01-2055	385,000	384,746	391,737
	PVTPL METROPOLITAN EDISON CO 5.2% 04-01-2028	750,000	755,558	766,419
	PVTPL METROPOLITAN LIFE GLOBAL FUNDING I2.95% DUE 04-13-2030 BEO	225,000	194,409	212,914
	PVTPL MONONGAHELA POWER CO 5.85% 02-15-2034 BEO	760,000	758,640	807,858
	PVTPL MONONGAHELA PWR CO 3.55% DUE 05-15-2027 BEO	2,090,000	2,024,667	2,072,729
	PVTPL MUTUAL OF OMAHA GLOBAL 4.75% 10-15-2029	890,000	877,193	904,100
	PVTPL NATIONWIDE BLDG SOC 4.351% 09-30-2030	450,000	450,000	448,279
	PVTPL NATIONWIDE BLDG SOC SR NON-PFD MEDIUM TE 2.972% 02-16-2028	430,000	429,251	423,281
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG	780,000	1,005,521	1,054,455
	PVTPL NATWEST MKTS PLC 5.41% DUE 05-17-2029 BEO	510,000	510,612	529,088
	PVTPL NEW YORK LIFE GLOBAL FDG 4.55% 01-28-2033	585,000	583,512	584,622
	PVTPL NEW YORK LIFE GLOBAL FUNDING 4.7% 01-29-2029	600,000	598,914	610,647
	PVTPL NORTHWESTERN MUT LIFE INS CO 6.17%05-29-2055	120,000	119,990	129,003
	PVTPL NTT FIN CORP 1.591% 04-03-2028	1,400,000	1,260,406	1,317,671
	PVTPL NTT FIN CORP 4.62% 07-16-2028	295,000	295,000	298,264
	PVTPL NTT FIN CORP 5.502% 07-16-2035	165,000	171,854	171,996
	PVTPL NTT FIN CORP SR NT 144A 4.372% DUE07-27-2027/07-27-2022 BEO	490,000	490,000	491,543
	PVTPL OHIO EDISON COMPANY 4.95% 12-15-2029	460,000	459,945	470,942
	PVTPL ONCOR ELEC DELIVERY CO LLC 5.8% 04-01-2055	55,000	54,967	56,732
	PVTPL RE1 LTD IN ITS CAPACITY AS RESPONSIBLE E 5.125% 09-24-2080	1,540,000	1,507,352	1,551,396
	PVTPL ROCHE HOLDINGS INC 2.076% DUE 12-13-2031 BEO	1,530,000	1,280,549	1,348,595
	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032	270,000	273,713	278,649
	PVTPL SABAL TRAIL TRANS 4.246% 05-01-2028	240,000	272,320	238,788
	PVTPL SCENTRE MGMT LTD /RE1 LTD AS 2 144A 3.75% DUE 03-23-2027	85,000	92,199	84,461
	PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V NT 4.4% 05-27-2045 BEO	30,000	26,741	26,706
	PVTPL SIEMENS FINANCIERINGSMAT 2.875% 03-11-2041	480,000	475,023	366,430
	PVTPL SIEMENS FUNDING BV 5.8% 05-28-2055	135,000	134,866	144,045
	PVTPL SIEMENS FUNDING BV 5.9% 05-28-2065	80,000	80,326	86,257
	PVTPL SPRINT SPECTRUM /SPRINT 5.152% 09-20-2029	494,000	494,820	496,814
	PVTPL STANDARD CHARTERED PLC 5.688% 05-14-2028	175,000	175,152	178,555
	PVTPL STELLANTIS FIN US INC 6.45% 03-18-2035	305,000	315,798	316,603
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	1,130,000	1,030,605	1,046,773
	PVTPL VICI PPTYS L P/VICI NT 4.625% DUE 12-01-2029	395,000	371,235	391,727
	PVTPL VICI PPTYS L P/VICI NT CO INC 4.125% DUE 08-15-2030	920,000	825,253	889,564
	PVTPL VICI PROPERTIES INC 5.75% DUE 02-01-2027 BEO	120,000	117,179	121,402
	PVTPL VISTRA OPERATIONS CO LLC 5.7% 12-30-2034	685,000	695,179	703,595
	QUALCOMM INC 4.3% DUE 05-20-2047	890,000	902,622	763,369
	QUEST DIAGNOSTICS INC 4.6% 12-15-2027	310,000	309,967	313,578
	RAYMOND JAMES FINL 4.9% 09-11-2035	565,000	563,497	558,885
	RAYMOND JAMES FINL INC 5.65% 09-11-2055	220,000	219,385	216,871
	REGAL REXNORD CORP 6.3% 02-15-2030	580,000	580,611	613,893
	REGAL REXNORD CORP 6.4% 04-15-2033	650,000	647,725	696,676
	REGENCY CTRS L P 4.4% DUE 02-01-2047	95,000	106,958	82,229
	REGIONS BK BIRMINGHAM ALA MT SUTRANCHE # SB 00001 6.45 06-26-2037	465,000	477,424	507,970
	REGIONS FINL CORP FLTG RT 5.502% DUE 09-06-2035	415,000	407,352	425,074
	RIO TINTO FIN USA PLC 5.0% 03-14-2032	780,000	775,187	804,306
	RIO TINTO FIN USA PLC 5.75% 03-14-2055	65,000	64,610	67,215
	RIO TINTO FIN USA PLC 5.875% 03-14-2065	85,000	85,077	88,960
	ROCKEFELLER FNDTN 2.492% DUE 10-01-2050	630,000	553,899	389,166
	ROYAL BANK OF CANADA 4.65% 10-18-2030	355,000	354,954	359,335
	ROYAL BANK OF CANADA 6.5% 11-24-2085	100,000	100,000	99,825
	ROYAL CARIBBEAN CRUISES 5.375% 01-15-2036	190,000	189,839	191,288
	RTX CORP 5.75% 01-15-2029	585,000	585,952	613,891
	RTX CORPORATION 1.9% 09-01-2031	865,000	746,193	755,740

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	RTX CORPORATION 2.82% 09-01-2051	160,000	98,770	102,503
	RTX CORPORATION 3.75% 11-01-2046	110,000	80,357	86,624
	RTX CORPORATION 4.5% 06-01-2042	2,460,000	2,177,297	2,236,067
	RYDER SYSTEM INC 4.3% 12-01-2030	875,000	872,953	870,184
	S CAROLINA ELEC & 5.1% DUE 06-01-2065	115,000	113,430	105,506
	SABRA HLTH CARE 3.9% DUE 10-15-2029	1,350,000	1,260,549	1,312,019
	SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO	325,000	303,407	238,533
	SAN DIEGO G & E 5.35 DUE 05-15-2040	370,000	494,083	370,943
	SAN DIEGO GAS & 3.75% DUE 06-01-2047	500,000	497,770	384,857
	SAN DIEGO GAS & ELEC CO 5.4% 04-15-2035	180,000	179,496	186,407
	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	50,000	49,934	35,156
	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	70,000	69,907	49,219
	SANTANDER UK GROUP FLTG RT 4.32% DUE 09-22-2029	270,000	270,000	269,454
	SANTANDER UK GROUP FLTG RT 5.136% DUE 09-22-2036	145,000	145,000	143,694
	SANTANDER UK GROUP HLDGS PLC 6.833% 11-21-2026	445,000	445,310	445,487
	SEAGULL ENERGY CORP 7.5 SR NT DUE 09-15-2027 BEO	190,000	232,222	198,687
	SEMPRA 6.625% 04-01-2055	200,000	193,083	203,214
	SHELL FIN US INC 4.0% 05-10-2046	95,000	73,486	78,457
	SHELL FIN US INC NT 3.25% 04-06-2050	120,000	86,932	85,164
	SHELL FIN US INC NT 4.55% 08-12-2043	310,000	312,260	281,701
	SHELL FINANCE US INC 3.75% 09-12-2046	315,000	250,943	250,391
	SHELL INTL FIN B V GTD NT 5.5 DUE 03-25-2040	420,000	436,792	435,177
	SIMON PPTY GROUP L 3.8% DUE 07-15-2050	80,000	51,131	61,434
	SIMON PPTY GROUP L 4.25% DUE 11-30-2046	435,000	389,366	367,839
	SIMON PROPERTY GROUP L.P. 5.85% DUE 03-08-2053	195,000	193,181	201,262
	SK HYNIX INC 4.25% DUE 09-11-2028	500,000	499,525	500,508
	SOUTHERN CALI EDISON 5.45% 06-01-2031	585,000	585,536	603,110
	SOUTHERN CALIF EDISON 6.2% 09-15-2055	120,000	121,796	122,470
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	150,000	117,363	115,957
	SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043	120,000	99,134	103,019
	SOUTHERN CALIF EDISON CO 5.75% 04-15-2054	15,000	14,000	14,309
	SOUTHERN CALIF GAS CO 4.3% 01-15-2049	230,000	184,637	191,633
	SOUTHERN CALIF GAS CO 5.6% 04-01-2054	100,000	98,769	100,807
	SOUTHERN CALIFORNIA EDISON CO 5.9% 03-01-2055	420,000	394,971	413,275
	SOUTHERN CALIFORNIA GAS CO 2.55% DUE 02-01-2030 BEO	950,000	853,110	890,445
	SOUTHERN CO. SR NT SER 2021B 1.75% 03-15-2028	470,000	458,046	444,845
	SOUTHN CAL EDISON 4% DUE 04-01-2047	30,000	20,980	22,888
	SOUTHN CAL EDISON 4.5% DUE 09-01-2040	320,000	336,021	282,135
	SOUTHN CAL GAS 3.75 DUE 09-15-2042	340,000	335,892	275,777
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO	380,000	377,815	288,940
	SPRINT CAP CORP 8.75% DUE 03-15-2032	745,000	896,555	906,329
	STANFORD HLTH CARE 3.795% DUE 11-15-2048	160,000	158,788	126,311
	STATE STR CORP FLTG RT 3.031% DUE 11-01-2034	270,000	268,751	253,740
	STATOIL ASA 4.25 DUE 11-23-2041	100,000	100,679	90,744
	SUMITOMO MITSUI FINL GROUP INC 5.796% 07-08-2046	250,000	250,000	257,631
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	1,375,000	1,018,020	1,055,076
	TARGET CORP 3.625% DUE 04-15-2046	755,000	648,914	583,392
	TARGET CORP SR NT 2.95% 01-15-2052	825,000	702,638	540,717
	TEACHERS INS & 3.3% DUE 05-15-2050	845,000	706,119	585,803
	TEACHERS INS & 4.27% DUE 05-15-2047	480,000	478,464	400,903
	TIME WARNER CABLE 4.5% DUE 09-15-2042	235,000	184,083	185,823
	TIME WARNER CABLE 5.5% DUE 09-01-2041	239,000	214,803	214,396
	TIME WARNER CABLE 5.875% DUE 11-15-2040	376,000	356,942	351,670
	TIME WARNER CABLE 6.75% DUE 06-15-2039	2,740,000	2,729,013	2,814,322
	TIME WARNER CABLE 7.3% DUE 07-01-2038	45,000	48,819	48,313
	TORONTO DOMINION 4.808% 06-03-2030	345,000	345,000	351,852
	TORONTO DOMINION BANK 4.574% 06-02-2028	345,000	345,000	348,946
	TORONTO DOMINION BANK 5.523% 07-17-2028	540,000	552,139	559,294
	TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	230,000	233,690	174,425
	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	1,430,000	1,331,675	979,497
	TOTAL CAP INTL FIXED 2.829% 01-10-2030	325,000	323,917	309,541
	TOTALENERGIES CAP 5.425% 09-10-2064	380,000	385,791	364,111
	TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064	420,000	418,815	417,579
	TOTALENERGIES CAPITAL SA 5.488% 04-05-2054	5,000	4,909	4,923
	TOYOTA MOTOR CREDIT CORP 4.6% 10-10-2031	585,000	583,583	593,044
	TRAVELERS COS INC 4% DUE 05-30-2047	240,000	272,111	198,635
	TRAVELERS COS INC 4.6% DUE 08-01-2043	785,000	694,975	718,831

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	TRAVELERS COS INC 5.45% DUE 05-25-2053	395,000	394,516	398,166
	TRAVELERS COS INC 5.7% 07-24-2055	10,000	10,265	10,366
	TRUIST FINANCIAL CORPORATION 1.887%06-07-2029	355,000	295,964	334,679
	TRUIST FINANCIAL CORPORATION 4.873%01-26-2029	400,000	400,041	405,468
	TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030	530,000	530,444	547,722
	TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034	230,000	228,647	243,498
	TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029	410,000	411,467	443,153
	TRUIST FINL CORP 5.711% 01-24-2035	960,000	963,668	1,006,199
	TRUIST FINL CORP SR MED TERM NTS 5.122% 01-26-2034	100,000	99,684	101,294
	TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027	95,000	95,089	95,972
	TUCSON ELEC PWR CO 5.9% 04-15-2055	870,000	868,034	896,971
	U S BANCORP 5.083% 05-15-2031	725,000	736,008	745,348
	U S BANCORP 5.775% 06-12-2029	425,000	425,610	441,415
	U S BANCORP 6.787% 10-26-2027	555,000	555,877	568,748
	U S BANCORP MEDIUM TERM NTS- BOOK 5.384%01-23-2030	375,000	375,419	387,521
	UBER TECHNOLOGIES INC 4.15% 01-15-2031	525,000	524,449	519,843
	UBER TECHNOLOGIES INC 5.35% 09-15-2054	515,000	489,339	498,227
	UBER TECHNOLOGIES INC SR NT 4.8% 09-15-2035	505,000	503,684	501,180
	UBS AG LONDON BRH 4.5% 06-26-2048	475,000	436,554	425,168
	UBS GROUP AG 4.703% DUE 08-05-2027	1,000,000	999,866	1,002,603
	UNION ELEC CO 5.45% 03-15-2053	260,000	254,774	255,782
	UNION ELECTRIC COMPANY 5.125% 03-15-2055	250,000	252,340	236,324
	UNION PAC CORP 3.5% 02-14-2053	225,000	223,066	163,129
	UNION PAC CORP 3.55% DUE 08-15-2039	125,000	125,104	106,796
	UNION PAC CORP 3.875% DUE 02-01-2055	195,000	227,400	149,519
	UNION PAC CORP FIXED 2.95% 03-10-2052	815,000	814,664	533,622
	UNION PAC CORP FIXED 2.973% DUE 09-16-2062	205,000	204,513	123,160
	UNION PACIFIC CORP 3.375% 02-14-2042	115,000	113,698	91,488
	UNION PACIFIC CORP FIXED 4.95% DUE 05-15-2053	30,000	28,535	27,980
	UNITED AIR 2023-1 A PTT 5.8% 07-15-2037	1,203,533	1,205,534	1,255,972
	UNITED AIRLS 2020-1B PASS THRU TRS PASSTHRU CTF CL B 4.875% DUE 07-15-2027	120,978	125,032	120,992
	UNITED AIRLS INC 2019-1AA PASS THRU TR 4.15% 08-25-2031	111,030	111,249	109,149
	UNITED PARCEL SERVICE 5.95% 05-14-2055	205,000	204,090	214,804
	UNITED PARCEL SERVICE 6.05% 05-14-2065	160,000	159,235	167,904
	UNITEDHEALTH GROUP 3.75% 10-15-2047	120,000	117,655	92,666
	UNITEDHEALTH GROUP 4.25% DUE 04-15-2047	145,000	169,600	121,691
	UNITEDHEALTH GROUP 4.625% DUE 07-15-2035	800,000	767,792	791,084
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	50,000	46,052	45,543
	UNITEDHEALTH GROUP 5.875% DUE 02-15-2053	210,000	210,077	215,647
	UNITEDHEALTH GROUP 6.5% DUE 06-15-2037	105,000	143,188	117,896
	UNITEDHEALTH GROUP 6.5% DUE 06-15-2037	917,000	997,867	1,029,625
	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	230,000	200,602	172,059
	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO	1,145,000	1,001,321	873,988
	UNITEDHEALTH GROUP INC 5.05% 04-15-2053	15,000	13,614	13,770
	UNITEDHEALTH GROUP INC 5.5% 04-15-2064	535,000	506,680	514,075
	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	80,000	77,265	79,586
	UNITEDHEALTH GROUP INC 5.95% 06-15-2055	55,000	54,447	57,225
	UNITEDHEALTH GROUP INC SR NT 5.3% 06-15-2035	385,000	384,503	398,515
	UNIV SOUTHN CAL 3.841% DUE 10-01-2047	220,000	218,923	180,309
	UNIV SOUTHN CAL 5.25% DUE 10-01-2111	30,000	39,990	29,252
	UNIVERSITY MIAMI FLA 4.063% 04-01-2052	720,000	715,705	589,085
	US BANCORP 5.424% 02-12-2036	275,000	274,951	285,314
	US BANK NA CINCINNATI 4.73% 05-15-2028	480,000	480,000	484,134
	VA ELEC & PWR CO 6.35% DUE 11-30-2037	230,000	310,182	254,722
	VA ELEC & PWR CO 6.35% DUE 11-30-2037	90,000	95,529	99,674
	VA ELEC & PWR CO SR NT 2008 SER B 8.875 DUE 11-15-2038	483,000	633,556	650,735
	VERIZON 2.65% DUE 11-20-2040	740,000	520,833	529,795
	VIACOM INC NEW 4.375% DUE 03-15-2043	1,920,000	1,447,200	1,454,072
	VICI PTYS LP 4.95% DUE 02-15-2030 BEO	80,000	79,788	80,860
	VICI PROPERTIES LP 5.125% 11-15-2031	410,000	407,930	415,131
	VIRGINIA ELEC & PWR CO 5.0% 01-15-2034	1,520,000	1,498,401	1,537,988
	VIRGINIA ELEC & PWR CO 5.45% 04-01-2053	205,000	203,264	199,811
	VIRGINIA ELEC & PWR CO 5.6% 09-15-2055	175,000	174,846	175,212
	VISA INC 4.3% DUE 12-14-2045	705,000	836,494	623,967
	VISA INC FIXED 2% DUE 08-15-2050	335,000	184,315	187,293
	WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	2,592,000	3,399,783	2,917,037
	WACHOVIA CORP NEW 5.5% DUE 08-01-2035	270,000	351,318	278,479

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	WALMART INC 2.5% DUE 09-22-2041 BEO	610,000	568,582	441,981
	WALMART INC 4.5% DUE 09-09-2052 BEO	290,000	288,540	260,617
	WARNERMEDIA HLDGS 3.755% 03-15-2027	339,000	326,904	335,590
	WARNERMEDIA HLDGS 5.05% 03-15-2042	1,265,000	1,015,233	1,015,453
	WELLS FARGO & CO 2.879% 10-30-2030	125,000	124,844	118,518
	WELLS FARGO & CO 3.068% 04-30-2041	305,000	236,762	237,814
	WELLS FARGO & CO 4.611% 04-25-2053	595,000	550,614	522,180
	WELLS FARGO & CO 4.75% DUE 12-07-2046	365,000	372,354	324,135
	WELLS FARGO & CO 4.9% DUE 11-17-2045	95,000	101,541	86,955
	WELLS FARGO & CO 5.605% 04-23-2036	365,000	365,013	383,567
	WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	270,000	270,701	299,808
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK5.15% 04-23-2031	330,000	330,000	340,330
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	180,000	179,081	159,700
	WELLS FARGO & COMPANY 3.584% 05-22-2028	1,375,000	1,358,015	1,363,180
	WELLS FARGO & COMPANY 5.244% 01-24-2031	350,000	350,000	362,244
	WELLS FARGO & COMPANY 5.499% 01-23-2035	805,000	808,342	840,342
	WESTPAC BANKING CORPORATION 3.133% 11-18-2041	145,000	143,568	110,401
	WESTPAC BKG CORP 5.618% DUE 11-20-2035	405,000	405,059	418,878
	WI PUB SVC CORP 3.671% DUE 12-01-2042	310,000	307,769	249,929
	WI PWR & LT CO FIXED 3.65% 04-01-2050	320,000	319,594	236,944
	WILLIS-KNIGHTON 4.813% DUE 09-01-2048	240,000	282,905	213,032
	WISCONSIN PUB SVC CORP 4.752 DUE 11-01-2044	120,000	120,664	109,952
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	75,000	100,040	81,267
	ZIONS BANCORP NA 4.704% 08-18-2028	445,000	445,000	444,818
	ZIONS BANCORP NA 6.816% 11-19-2035	120,000	128,075	127,383
	Total Corporate Debt Securities		409,163,857	399,542,480
	Common Collective Trust			
*	NORTHERN TRUST COLLECTIVE SHORT TERM INVT FD	24,940,140	24,940,140	24,940,140
	Mutual Funds			
*	SEI INSTITUTIONAL INVESTMENTS TRUST	8,855,794	103,489,823	111,583,009
*	SEI INSTL INVTs TR US MANAGED VOLATILITY FD CL A	3,136,116	38,280,639	37,194,336
	Total Mutual Funds		141,770,462	148,777,345
	Foreign Government Debt Securities			
	ASIAN DEV BK 3.875% 08-28-2030	830,000	826,224	829,528
	BRITISH COLUMBIA PROV CDA 3.9% 08-27-2030	830,000	827,311	831,373
	CHILE ELECTRICITY LUX 5.58% DUE 10-20-2035 BEO	1,647,096	1,636,496	1,694,532
	CHILE ELECTRICITY LUX 5.672% 10-20-2035	800,000	799,968	830,352
	CHILE REP 2.55% NTS 22/01/2061 USD 3.1% DUE 01-22-2061/07-22-2060 REG	35,000	22,523	22,169
	EUROPEAN INVT BK GLOBAL BD 3.875% DUE 10-15-2030 REG	835,000	834,917	839,170
	INTL BK RECON & DEVELOP 3.5% DUE 07-12-2028	660,000	658,898	657,428
	ISR ST U S GOVT GTD NTS ZERO CPN GTD NT CL 10-Z DTD 09/10/97 0 DUE 08-15-2027	1,234,000	937,433	1,143,545
	ISRAEL(STATE OF) AID-ISRAEL 5.5% DUE 09-18-2033 REG	5,035,000	6,486,482	5,448,531
	JAPAN BANK FOR INTERNATIONAL COOP 3.875% 07-03-2028	665,000	663,956	666,370
	KFW 3.875% 06-15-2028	1,225,000	1,223,812	1,232,467
	KOREA DEV BK NT 4.375% 02-15-2028	485,000	483,880	490,298
	LANDWIRTSCH RENTENBANK 3.625% 10-08-2030	665,000	661,602	661,339
	NORDIC INVESTMENT BANK 3.75% 08-28-2028	830,000	829,934	832,471
	ONTARIO PROV CDA GLOBAL BD 3.9% DUE 09-04-2030 REG	835,000	835,000	836,375
	PROVINCE OF ALBERTA 4.3% DUE 11-02-2035	830,000	827,261	829,575
	PROVINCE OF QUEBEC 4.625% 08-28-2035	830,000	824,887	843,086
	PVTPL CADILLAC FAIRVIEW CORP 2.5% DUE 10-15-2031 BEO	560,000	550,858	500,544
	PVTPL CHILE ELECTRICITY LUX MPC 6.01% 07-20-2024	903,950	917,509	945,984
	PVTPL HUNGARY 6.75% 09-23-2055	565,000	588,661	614,554
	PVTPL ROMANIA 7.5% 02-10-2037	580,000	624,045	635,617
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054	550,000	536,375	562,631
	PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064	545,000	490,454	543,638
	PVTPL SAUDI ARABIAN OIL CO 6.375% 06-02-2055	1,785,000	1,784,898	1,924,398
	REPUBLIC OF CHILE 5.33% 01-05-2054	1,000,000	947,537	986,750
	REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG	40,000	31,443	32,362

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	REPUBLIC OF POLAND 5.5% 03-18-2054	600,000	591,964	591,439
	REPUBLIC OF POLAND 5.5% DUE 04-04-2053	175,000	172,521	172,508
	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	765,000	694,199	568,309
	STATE OF ISRAEL BD 4.125% DUE 01-17-2048REG	315,000	309,822	250,890
	UNITED MEXICAN 7.375% 05-13-2055	4,405,000	4,475,509	4,941,717
	UNITED MEXICAN STATES 6.338% DUE 05-04-2053	925,000	847,813	917,831
	Total Foreign Government Debt Securities		32,944,192	32,877,781
	Other			
	FUT DEC 25 10 YR T-NOTES	(97)	(10,887,532)	(10,929,172)
	FUT DEC 25 5 YR T NOTE	(76)	(8,300,031)	(8,300,031)
	FUT DEC 25 CBT UL T-BONDS	(76)	(8,915,905)	(9,217,375)
	FUT DEC 25 CBT ULT TNOTE	140	15,981,444	16,167,813
	FUT DEC 25 CBT ULT TNOTE	(152)	(17,336,623)	(17,553,625)
	FUT DEC 25 U.S. T-BONDS	110	12,604,156	12,904,375
	FUT DEC 25 US 2YR T-NOTE	(51)	(10,632,337)	(10,620,352)
	FUT DEC 25 US 2YR T-NOTE	41	8,540,281	8,537,930
	FUT DEC 25 10 YR T-NOTES	97	10,887,532	10,929,172
	FUT DEC 25 5 YR T NOTE	76	8,300,031	8,300,031
	FUT DEC 25 CBT UL T-BONDS	76	8,915,905	9,217,375
	FUT DEC 25 CBT ULT TNOTE	(140)	(15,981,444)	(16,167,813)
	FUT DEC 25 CBT ULT TNOTE	152	17,336,623	17,553,625
	FUT DEC 25 U.S. T-BONDS	(110)	(12,604,156)	(12,904,375)
	FUT DEC 25 US 2YR T-NOTE	51	10,632,337	10,620,352
	FUT DEC 25 US 2YR T-NOTE	(41)	(8,540,281)	(8,537,930)
	Total Other		-	-
	Total Investments		<u>\$ 730,208,072</u>	<u>\$ 724,564,342</u>

* A party in interest as defined by ERISA.

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

For Year Ended October 31, 2025

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expense s (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions								
Purchases *	COLTV SHORT TERM INVT FD	\$ 442,388,120	\$ -	\$ -	\$ -	\$ 442,388,120	\$ 442,388,120	\$ -
Sales:	* COLTV SHORT TERM INVT FD	-	435,880,546	-	-	435,880,546	435,880,546	-
Purchases *	SEI INSTITUTIONAL INVESTMENTS TRUST	41,683,751	-	-	-	41,683,751	41,683,751	-
Sales:	* SEI INSTITUTIONAL INVESTMENTS TRUST	-	62,211,817	-	-	60,004,303	62,211,817	2,207,514
Purchases:	UNITED STATES TREASURY BONDS 4.5% 11-15-2054	18,885,672	-	-	-	18,885,672	18,885,672	-
Sales:	UNITED STATES TREASURY BONDS 4.5% 11-15-2054	-	18,925,876	-	-	18,885,672	18,925,876	40,204
Purchases:	UNITED STATES TREASURY NOTES 4.625% 02-15-2035	51,916,320	-	-	-	51,916,320	51,916,320	-
Sales:	UNITED STATES TREASURY NOTES 4.625% 02-15-2035	-	51,721,933	-	-	51,916,320	51,721,933	(194,387)
Purchases:	UNITED STATES TREASURY NOTES 3.75% 04-15-2028	38,978,035	-	-	-	38,978,035	38,978,035	-
Sales:	UNITED STATES TREASURY NOTES 3.75% 04-15-2028	-	38,959,564	-	-	38,978,035	38,959,564	(18,471)
Purchases:	UNITED STATES TREASURY NOTES 4.125% 10-31-2029	23,269,675	-	-	-	23,269,675	23,269,675	-
Sales:	UNITED STATES TREASURY NOTES 4.125% 10-31-2029	-	23,249,872	-	-	23,269,675	23,249,872	(19,803)
Purchases:	UNITED STATES TREASURY NOTES 4.25% 05-15-2035	38,825,564	-	-	-	38,825,564	38,825,564	-
Sales:	UNITED STATES TREASURY NOTES 4.25% 05-15-2035	-	39,014,426	-	-	38,825,564	39,014,426	188,862
Purchases:	UNITED STATES TREASURY NOTES 4.25% 11-15-2034	45,623,795	-	-	-	45,623,795	45,623,795	-
Sales:	UNITED STATES TREASURY NOTES 4.25% 11-15-2034	-	45,401,373	-	-	45,623,795	45,401,373	(222,422)
Purchases:	UNITED STATES TREASURY NOTES 3.875% 04-30-2030	20,280,477	-	-	-	20,280,477	20,280,477	-
Sales:	UNITED STATES TREASURY NOTES 3.875% 04-30-2030	-	20,278,988	-	-	20,280,477	20,278,988	(1,489)
Purchases:	UNITED STATES TREASURY NOTES 3.75% 05-15-2028	27,529,111	-	-	-	27,529,111	27,529,111	-
Sales:	UNITED STATES TREASURY NOTES 3.75% 05-15-2028	-	27,561,265	-	-	27,529,111	27,561,265	32,154
Purchases:	UNITED STATES TREASURY NOTES 3.875% 07-15-2028	24,756,074	-	-	-	24,756,074	24,756,074	-
Sales:	UNITED STATES TREASURY NOTES 3.875% 07-15-2028	-	19,969,501	-	-	19,884,391	19,969,501	85,110
Purchases:	UNITED STATES TREASURY NOTES 4.25% 08-15-2035	43,761,340	-	-	-	43,761,340	43,761,340	-
Sales:	UNITED STATES TREASURY NOTES 4.25% 08-15-2035	-	36,582,751	-	-	36,495,586	36,582,751	87,165
Purchases:	UNITED STATES TREASURY N/B 3.875% 06-15-2028	19,336,382	-	-	-	19,336,382	19,336,382	-
Sales:	UNITED STATES TREASURY N/B 3.875% 06-15-2028	-	19,373,615	-	-	19,336,382	19,373,615	37,233
Purchases:	UNITED STATES TREASURY N/B 4.25% 08-15-2054	26,997,705	-	-	-	26,997,705	26,997,705	-
Sales:	UNITED STATES TREASURY N/B 4.25% 08-15-2054	-	26,799,506	-	-	26,997,704	26,799,506	(198,198)
Purchases:	UNITED STATES TREASURY N/B 4.75% 05-15-2055	22,152,313	-	-	-	22,152,313	22,152,313	-
Sales:	UNITED STATES TREASURY N/B 4.75% 05-15-2055	-	15,779,101	-	-	15,619,786	15,779,101	159,315
Purchases:	UNITED STATES TREASURY 3.625% 08-15-2028	19,173,988	-	-	-	19,173,988	19,173,988	-
Sales:	UNITED STATES TREASURY 3.625% 08-15-2028	-	19,276,151	-	-	19,173,988	19,276,151	102,163

* A party in interest as defined by ERISA.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted on October 30, 2024 and effective July 25, 2024.

Plan Provisions

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

Definitions

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

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2024

SCHEDULE SB ATTACHMENTS

NAF Eligibility for Benefits

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

Monthly Benefits Paid Upon the Following Events

Normal retirement	Accrued Benefit payable immediately.
Early retirement	<u>If Participant begins receiving benefit on or after age 62:</u> Early retirement benefits equal the Accrued Benefit with reduced Social Security offset if benefit commences on or after age 62. <u>If Participant begins receiving benefit prior to age 62:</u> Early retirement benefit equals the greater of (a) or (b) where: (a) equals 1.5% of FAE X Benefit Service reduced 0.6% per month for first 24 months before age 62 and reduced 0.35% per month for each additional month – 1.25% of the Primary Social Security Benefit X Benefit Service reduced 0.5556% for each month before age 65, and (b) equals \$20.00 X Benefit Service if at least 30 years of service, otherwise reduced 0.6% per month for first 24 months before age 62 and 0.35% for each additional month.
Disability retirement	Accrued Benefit calculated at normal or early retirement with service credited during period of disability, payable at early or normal retirement.
Postponed retirement	Accrued Benefit payable immediately.
Termination with deferred vested benefit	Accrued Benefit calculated as for early retirement if paid before age 65.
Death with pre-retirement spouse benefits	If eligible for early retirement, 50% of the accrued early retirement benefit payable immediately, otherwise, 50% of the early retirement benefit at age 55 payable when the participant would have reached age 55.

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2024

SCHEDULE SB ATTACHMENTS

Forms of payment	50% Joint & Survivor Annuity if retiring from active service; otherwise Life Annuity.
Optional forms of payment	66-2/3% Joint & Survivor Annuity, 75% Joint & Survivor Annuity, 100% Joint & Survivor Annuity, 10 Year Certain and Life Annuity.
Conversion basis	Annuity conversions are based on actuarially equivalent factors using 9.00% interest and UP-1984 Mortality Table with ages set back two years.

Changes in Plan Provisions since Prior Year

None.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions

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

Definitions

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

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

Accrued benefit	Monthly pension benefit payable at NRD multiplied by a ratio, where the numerator is the Participant's Years of Benefit Service on their date of termination and the denominator is the Participant's projected Years of Benefit Service at NRD.
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Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2024

SCHEDULE SB ATTACHMENTS

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

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

Monthly Benefits Paid Upon the Following Events

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

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2024

SCHEDULE SB ATTACHMENTS

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

Changes in Plan Provisions since Prior Year

None.

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions

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

Definitions

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

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2024

SCHEDULE SB ATTACHMENTS

Accrued benefit

Benefit Rate x Years of Benefit Service.

Benefit Rate:

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

Covered employees

Hourly Nonbargaining Employees

Normal Retirement	Age	65
	Cont Svc	-
Early Retirement	Age	55
	Cont Svc	10
	Other	-
Late Retirement	Age	>65
	Cont Svc	-
Vesting - Termination	Age	-
	Cont Svc	5
Vesting - Immediate	Age	N/A
	Cont Svc	
	Age + Memb	
	Svc	
	Other	

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Pre-Retirement Death	Age	-
	Cont Svc	5
Postretirement	Age	-
	Cont Svc	-
Disability	Age	-
	Cont Svc	10
Special Benefit/Payment	Age	N/A
	Cont Svc	N/A

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

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

Changes in Plan Provisions since Prior Year

None.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions

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

Definitions

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

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

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

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

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

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2024

SCHEDULE SB ATTACHMENTS

NAFEligibility for Benefits

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

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

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

Changes in Plan Provisions since Prior Year

None.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions

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

Definitions

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

Benefit Rate:

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

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

NAFEligibility for Benefits

Covered employees Bedford Gear Division

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

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

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

Changes in Plan Provisions since Prior Year

None.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions

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

Definitions

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

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Accrued benefit

Benefit Rate times Years of Benefit Service

Benefit Rate:

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

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

NAFEligibility for Benefits

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

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

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

Changes in Plan Provisions since Prior Year

None.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions

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

Definitions

Normal form	Actuarially reduced 50% Joint and Survivor Annuity if married; otherwise 5-Year Certain and Life Annuity. If Joint & Survivor option is elected, benefit is recalculated as Life only if joint annuitant pre-deceases the retiree.														
Optional forms of payment	66-2/3% Joint & Survivor Annuity, 75% Joint & Survivor Annuity, 100% Joint & Survivor Annuity , 10 Year Certain and Life Annuity, 20 Year Certain and Life Annuity.														
Conversion basis	Annuity conversions are based on actuarially equivalent factors using 9.00% interest and UP-1984 Mortality Table with ages set back two years.														
Vesting service	Elapsed time from date of hire.														
Years of service	Elapsed time from date of hire.														
Accrued benefit	Benefit Rate times Years of Benefit Service <u>Benefit Rate:</u> <table><tr><td>06/01/2001</td><td>\$38.00</td></tr><tr><td>06/01/2002</td><td>\$39.00</td></tr><tr><td>06/02/2003</td><td>\$40.00</td></tr><tr><td>06/01/2007</td><td>\$40.00 for service before 6/1/2006 \$42.00 between 6/1/2006 & 6/1/2007 and for past service >25 years \$45.00 after 6/1/2007</td></tr><tr><td>06/02/2010</td><td>\$40.00 for service before 6/1/2006 ≤ 25 years \$49.00 for service after 6/1/2006 & service before 6/1/2006 > 25 years</td></tr><tr><td>06/02/2014</td><td>\$45.00 for service before 6/1/2006 ≤ 25 years \$54.00 on service after 6/1/2006 & service before 6/1/2006 > 25 years</td></tr></table> <u>Benefit Rate, Participants with < 3 years of service on 6/1/2006:</u> <table><tr><td>06/02/2003</td><td>\$40.00</td></tr></table>	06/01/2001	\$38.00	06/01/2002	\$39.00	06/02/2003	\$40.00	06/01/2007	\$40.00 for service before 6/1/2006 \$42.00 between 6/1/2006 & 6/1/2007 and for past service >25 years \$45.00 after 6/1/2007	06/02/2010	\$40.00 for service before 6/1/2006 ≤ 25 years \$49.00 for service after 6/1/2006 & service before 6/1/2006 > 25 years	06/02/2014	\$45.00 for service before 6/1/2006 ≤ 25 years \$54.00 on service after 6/1/2006 & service before 6/1/2006 > 25 years	06/02/2003	\$40.00
06/01/2001	\$38.00														
06/01/2002	\$39.00														
06/02/2003	\$40.00														
06/01/2007	\$40.00 for service before 6/1/2006 \$42.00 between 6/1/2006 & 6/1/2007 and for past service >25 years \$45.00 after 6/1/2007														
06/02/2010	\$40.00 for service before 6/1/2006 ≤ 25 years \$49.00 for service after 6/1/2006 & service before 6/1/2006 > 25 years														
06/02/2014	\$45.00 for service before 6/1/2006 ≤ 25 years \$54.00 on service after 6/1/2006 & service before 6/1/2006 > 25 years														
06/02/2003	\$40.00														

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2024

SCHEDULE SB ATTACHMENTS

NAFEligibility for Benefits

Covered employees

Franklin IAM Division

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

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

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

Changes in Plan Provisions since Prior Year

None.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions

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

Definitions

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

Benefit Rate:

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

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

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2024

SCHEDULE SB ATTACHMENTS

NAFEligibility for Benefits

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

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

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

Changes in Plan Provisions since Prior Year

None.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions

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

Definitions

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

Benefit Rate:

05/01/2001	\$33.00
05/01/2002	\$38.00
05/01/2003	\$40.00
05/01/2005	\$45.00 for future service and service > 30 years
05/01/2008	\$48.00 for service after 5/1/2005 and service > 30 years (still \$40.00 for service pre-5/1/05 < 30 years)
05/01/2011	\$51.00 for service after 5/1/2005 and service > 30 years (still \$40.00 for service pre-5/1/05 < 30 years)
05/01/2014	\$45.00 for service before 5/1/2005 ≤ 30 years

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2024

SCHEDULE SB ATTACHMENTS

\$55.00 for service after 5/1/2005 and service
before 5/1/2005 > 30 years

NAFEligibility for Benefits

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

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

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

Changes in Plan Provisions since Prior Year

None.

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions

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

Definitions

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

Benefit Rate:

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

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

NAFEligibility for Benefits

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

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

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

Changes in Plan Provisions since Prior Year

None.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions

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

Definitions

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

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2024

SCHEDULE SB ATTACHMENTS

NAFEligibility for Benefits

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

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

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

Changes in Plan Provisions since Prior Year

None.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions

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

Definitions

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

Dollar Amount	Date on Determination
\$10.00	On or After July 1, 1989 and Before July 1, 1992
\$11.00	On or After July 1, 1992 and Before July 1, 1993
\$12.00	On or After July 1, 1993 and Before July 1, 1994
\$13.00	On or After July 1, 1994 and Before July 1, 1995
\$16.00	On or After July 1, 1995 and Before July 1, 1998
\$20.00	On or After July 1, 1998 and Before July 1, 2002
\$23.00	On or After July 1, 2002 and Before July 1, 2004
\$25.00	On or After July 1, 2004

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

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

Normal retirement	Retirement on normal retirement date
Early retirement	Retirement prior to Normal Retirement Date (other than due to disability) is not permitted under the Plan
Postponed retirement	Continued employment after Normal Retirement Date
Vested termination	Completion of 5 Years of Service for Vesting Purposes, provided that any active participant as of December 31, 2007 will be considered fully vested as of that date
Disability	Completion of 5 Years of Service for Vesting Purposes and eligible for disability benefits under the Social Security Act
Preretirement death benefit	Death while eligible for normal, postponed, or deferred vested retirement benefits, with a surviving spouse

Benefits Paid Upon the Following Events

Normal retirement	The monthly pension benefit determined as of normal retirement date
Early retirement	Retirement prior to Normal Retirement Date (other than due to disability) is not permitted under the Plan
Postponed retirement	The amount determined in accordance with the Plan's benefit formula, based on Years of Service and the Dollar Amount as of the late retirement date.
Vested termination	The Accrued Benefit, payable commencing on Normal Retirement Date
Disablement	The Accrued Benefit, payable commencing on or after eligibility for Social Security Disability Benefits
Preretirement death	If a married participant with a vested benefit dies before benefits commence, a monthly life annuity will be provided to the surviving spouse commencing on the later of the earliest date the participant could have retired or the date of death, based on the 50% Contingent Annuitant Option as if the participant had separated from service on the date of death, survived to the later of the date of death or the earliest retirement age, retired with a 50% Contingent Annuitant Option at that age, and died on the day after the later of the date of death or the date of attaining the earliest retirement age.

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2024

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

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

Changes in Benefits Valued Since Prior Year

None.

Employee Groups with Only Inactive Participants

Beloit Hourly B Group
Claremont Nonbargaining Division
Smith Machine Division
American Longwall Cash Balance Plan
American Longwall Retirement Plan
Cedar Rapids Group
Hourly A Group
BMI Hourly Group
Fiber Systems Group
Claremont Bargaining Division
Franklin Time Study Division
Honeybrook Division
New Philadelphia SBU Division
New Philadelphia Hourly Division

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions – KAC Merged Pension Plan

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

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions

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

Definitions

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

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

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

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

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

All components are calculated by prior service provider.

NAFEligibility for Benefits

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

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

**Early retirement –
benefits earned after
December 21, 1991**

Age 55 and 10 years of
service

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

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

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

**Deferred vested
retirement**

5 years of service

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

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

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

**Pre-retirement death
benefit**

5 years of service

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

Plan Name: Komatsu U.S. Pension Plan
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Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Forms of Benefit

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

Eligibility

All participants

Optional Forms

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

Optional form

55% Qualified Joint & Survivor Annuity

Conversion Basis

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

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

75% Qualified Optional Survivor Annuity

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

Changes in Plan Provisions since Prior Year

None.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions

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

Definitions

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

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

NAFEligibility for Benefits

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

Forms of Benefit

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

<u>Eligibility</u>	<u>Optional Forms</u>
Eligible for Normal or Early Retirement	Life Annuity 55% Joint & Survivor 75% Joint & Survivor
All other participants	Life Annuity 50% Joint & Survivor 75% Joint & Survivor
Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2024

SCHEDULE SB ATTACHMENTS

Optional Form

Conversion Basis

55% Qualified Joint & Survivor Annuity

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

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

50% Joint & Survivor Annuity

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

75% Qualified Optional Survivor Annuity

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

Changes in Plan Provisions since Prior Year

None.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions

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

Definitions

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

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

NAFEligibility for Benefits

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

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Forms of Benefit

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

Eligibility

All participants

Optional forms

Life Annuity

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

50% / 75% / 100% Joint & Survivor

Level Income to Social Security
Retirement Age

Optional form

Annuity Options

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

Conversion basis

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

Lump sum option
level income option

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

Changes in Plan Provisions since Prior Year

None.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions

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

Definitions

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

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

NAFEligibility for Benefits

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

Forms of Benefit

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

Eligibility

All participants

Optional forms

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

Optional form **50% Joint & Survivor Annuity**

Conversion basis

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

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

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

**75% Joint & Survivor
Annuity**

Actuarially equivalent using 6.00% interest and the UP84 Mortality.

Level Income Option

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

Changes in Plan Provisions since Prior Year

None.

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions – KAC Peoria Plan

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

Definitions

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

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

Plan Name: Komatsu U.S. Pension Plan
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SCHEDULE SB ATTACHMENTS

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

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

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

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

Eligibility for Benefits

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

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

Plan Name: Komatsu U.S. Pension Plan
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SCHEDULE SB ATTACHMENTS

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

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
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Disability	10 years of service	Unreduced disability benefit until age 55 (if retired before age 55), and Unreduced disability benefit less the reduced American Standard Benefit after age 55. The American Standard Benefit is reduced 3% for each year from age 65 until age 62, and 6% for each year from age 62 until the later of age 55 or retirement date.
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Forms of Benefit

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

All participants

Optional forms

Life Annuity

10 Year Certain and Life

50% Joint and Survivor

66-2/3% Joint and Survivor

75% Joint and Survivor

100% Joint and Survivor

Optional form

- Certain and Life
- Joint and Survivor

Conversion basis

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2024

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
U.S. Government Securities				
	RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030	7,130,000	\$ 4,778,438	\$ 6,001,427
	UNITED STATES TREASURY BONDS 4.0% 11-15-2042	715,000	733,409	666,374
	UNITED STATES TREASURY BONDS 4.375% 08-15-2043	545,000	536,808	530,098
	UNITED STATES TREASURY BONDS 4.5% 02-15-2044	100,000	99,879	98,578
	UNITED STATES TREASURY BONDS 4.75% 08-15-2055	1,195,000	1,171,850	1,211,245
	UNITED STATES TREASURY BONDS 4.875% 08-15-2045	2,965,000	3,037,622	3,053,950
	UNITED STATES TREASURY BONDS 4.875% 08-15-2045	1,625,000	1,626,872	1,673,750
	UNITED STATES TREASURY BONDS 4.875% 08-15-2045	1,603,000	1,618,488	1,651,090
	UNITED STATES TREASURY NOTES 3.375%09-15-2028	4,801,000	4,778,700	4,771,744
	UNITED STATES TREASURY NOTES 3.625%10-31-2030	1,785,000	1,785,485	1,778,446
	UNITED STATES TREASURY NOTES 3.875%07-31-2027	1,990,000	1,995,675	1,998,395
	UNITED STATES TREASURY NOTES 4.25% 12-31-2026	1,620,000	1,620,236	1,629,555
	UNITED STATES TREASURY BONDS 00202 4.75% DUE 02-15-2037 REG	2,060,000	2,991,133	2,173,622
	UNITED STATES TREASURY BONDS 00203 5% DUE 05-15-2037 REG	500,000	722,125	538,652
	UNITED STATES TREASURY BONDS 1.125% 05-15-2040 REG	1,410,000	1,179,553	906,916
	UNITED STATES TREASURY BONDS 2.875% DUE 05-15-2043	160,000	134,558	126,406
	UNITED STATES TREASURY BONDS 3.0% DUE 08-15-2048	1,705,000	1,249,978	1,295,400
	UNITED STATES TREASURY BONDS 4.25% DUE 11-15-2040 REG	1,600,000	2,461,563	1,563,250
	UNITED STATES TREASURY BONDS 4.375 DUE 05-15-2040 REG	2,080,000	2,952,553	2,068,625
	UNITED STATES TREASURY BONDS 4.375% DUE 11-15-2039	1,800,000	2,794,182	1,795,359
	UNITED STATES TREASURY BONDS 4.625% 05-15-2044	385,000	376,421	385,256
	UNITED STATES TREASURY BONDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG	2,195,000	3,123,106	2,276,284
	UNITED STATES TREASURY BONDS DTD 02/15/2023 3.875% 02-15-2043	425,000	411,956	389,008
	UNITED STATES TREASURY BONDS DTD 11/15/2023 4.75% 11-15-2043	95,000	95,508	96,763
	UNITED STATES TREASURY BONDS FIXED 3% 02-15-2049	5,045,000	3,696,347	3,816,267
	UNITED STATES TREASURY BONDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	1,350,000	1,289,689	924,328
	UNITED STATES TREASURY N/B 3.5% 10-15-2028	6,755,000	6,745,804	6,736,529
	UNITED STATES TREASURY N/B 3.5% 10-15-2028	11,640,000	11,636,401	11,608,172
	UNITED STATES TREASURY N/B 4.75% 05-15-2055	5,425,000	5,510,157	5,496,203
	UNITED STATES TREASURY N/B 4.75% 05-15-2055	1,015,000	1,022,371	1,028,322
	UNITED STATES TREASURY NOTES 3.875% 07-15-2028	4,870,000	4,871,684	4,903,862
	UNITED STATES TREASURY NOTES 4.25% 08-15-2035	3,962,000	4,012,321	4,011,525
	UNITED STATES TREASURY NOTES 4.25% 08-15-2035	2,915,000	2,955,428	2,951,438
	UNITED STATES TREASURY NOTES 4.25% 08-15-2035	298,500	298,005	302,231
	UNITED STATES TREASURY NOTES DTD 09/30/2025 3.625% 09-30-2030	3,130,000	3,115,657	3,118,262
	UNITED STATES TREASURY NOTES DTD 09/30/2025 3.625% 09-30-2030	735,000	732,537	732,244
	UNITED STATES TREASURY NOTES DTD 09/30/2025 3.875% 09-30-2032	750,000	747,634	749,531
	UNITED STATES TREASURY NOTES DTD 09/30/2025 3.875% 09-30-2032	1,662,000	1,656,041	1,660,961
	UNITED STATES TREASURY NOTES DTD 10/31/2025 3.75% 10-31-2032	1,625,000	1,621,381	1,611,289
	UNITED STATES TREASURY SEC 4.5 DUE 08-15-2039 REG	1,900,000	2,076,539	1,924,344
	UNITED STATES TREASURY SEC STRIPPED INT PMT00834 02-15-2032 (UNDDATE) BEO	2,450,000	1,668,897	1,913,122
	UNITED STATES TREASURY SEC STRIPPED INT PMT00838 02-15-2034 (UNDDATE) REG	1,870,000	1,335,901	1,330,716
	UNITED STATES TREASURY SEC STRIPPED INT PMT00886 05-15-2033 (UNDDATE) REG	14,800,000	8,710,604	10,912,953
	UNITED STATES TREASURY ZERO CPN 0% DUE 11-15-2048	4,565,000	1,473,298	1,516,086
	WI TREASURY SEC 3.875% 05-15-2043	70,000	68,511	63,941
	Total U.S. Government Securities		107,521,305	105,992,519
U.S. State and Municipal Government Debt Securities				
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	515,000	584,181	552,730
	CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	410,000	607,251	507,179
	CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	835,000	994,354	1,016,813
	CALIFORNIA ST UNIV REV 5.183% 11-01-2053BEO TAXABLE	390,000	390,000	384,088
	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTITAXABLE-SR LIEN-SER A 4.814 10-01-2114	500,000	500,000	444,421
	GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV 5.184% 10-01-2042 BEO TAXABLE	815,000	826,705	831,065
	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE	1,045,000	1,323,273	1,128,823
	MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.652% 08-15-2057 BEO TAXABLE	695,000	687,028	523,040
	NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE	570,000	803,825	643,445
	NY NY CTY MUN WTR FIN AUTH WTR & SWR REVBLD AMER BDS 5.724 6-15-2042 REG TXBLE	250,000	333,690	256,943
	PORT AUTH N Y & N J 4.96% 08-01-2046 BEOTAXABLE	1,195,000	1,195,000	1,147,570
	SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% 04-01-2048 REG	200,000	257,822	205,618
	SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV 6.138% 05-01-2049 BEO TAXABLE	720,000	894,674	754,934
	Total U.S. State and Municipal Government Debt Securities		9,397,803	8,396,669

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
Preferred Corporate Debt Securities				
	ALLEGHANY CORP DEL 4.9% DUE 09-15-2044	190,000	199,279	177,493
	APOLLO GLOBAL MGMT 5.8% 05-21-2054	470,000	462,487	472,751
	BLACKSTONE REG FINANCE CO LLC 4.3% 11-03-2030	565,000	563,966	563,162
	BURLINGTN N SANTA FIXED 4.05% DUE 06-15-2048	105,000	101,884	86,523
	CENTERPOINT ENERGY FIXED 2.9% DUE 07-01-2050	120,000	117,995	79,567
	CENTERPOINT ENERGY HOUSTON ELEC LLC 4.95% 04-01-2033	290,000	289,292	295,600
	CENTERPOINT ENERGY HOUSTON ELEC LLC 3.0% 02-23-2032	120,000	118,968	110,133
	ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052	475,000	430,698	330,768
	ENTERGY ARKANSAS LLC 4.2% 04-01-2049	240,000	252,782	197,066
	ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	45,000	44,890	28,962
	ENTERGY LOUISIANA LLC 4.2% 09-01-2048	620,000	505,827	511,006
	PUBLIC SVC CO N H 3.6% DUE 07-01-2049	235,000	233,088	178,773
	PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049	230,000	226,786	162,530
	STATOIL ASA 3.95 DUE 05-15-2043	330,000	312,328	281,502
	SOUTHERN CALIF GAS CO 5.75% 06-01-2053	298,000	292,938	301,874
	UTD PARCEL SVC INC 3.625% DUE 10-01-2042	320,000	317,105	259,698
	Total Preferred Corporate Debt Securities		4,470,313	4,037,408
Corporate Debt Securities				
	ABBOTT LABS 4.9% DUE 11-30-2046	440,000	590,895	422,384
	ABBVIE INC 3.2% 11-21-2029	1,410,000	1,339,494	1,362,000
	ABBVIE INC 4.25% DUE 11-21-2049 REG	390,000	323,353	328,280
	ABBVIE INC 5.35% 03-15-2044	105,000	104,631	105,423
	ABBVIE INC 5.5% 03-15-2064	210,000	208,955	210,315
	ABBVIE INC 5.6% 03-15-2055	155,000	154,656	158,930
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	946,000	798,166	871,148
	ACCENTURE CAP INC 4.5% 10-04-2034	680,000	652,596	670,475
	AEP TRANSM CO LLC 3.8% DUE 06-15-2049	230,000	228,652	178,479
	AEP TRANSM CO LLC 5.375% DUE 06-15-2035	390,000	387,754	403,957
	AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	350,000	349,874	265,691
	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	450,000	360,915	415,283
	AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	305,000	303,559	294,500
	AERCAP IRELAND CAP 4.625% 09-10-2029	405,000	402,542	408,406
	AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.1% 01-15-2027	245,000	244,157	249,972
	AERCAP IRELAND CAP DESIGNATED SR NT 6.45% 04-15-2027	401,000	417,582	412,824
	AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	240,000	239,226	236,301
	AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO	65,000	51,966	53,714
	AERCAP IRELAND CAP/GLOBA 4.95% 09-10-2034	165,000	162,269	164,261
	AERCAP IRELAND CAP/GLOBA 6.15% 09-30-2030	250,000	249,043	267,586
	AES CORP/THE 5.8% 03-15-2032	575,000	574,282	588,047
	AFLAC INC 4.75% DUE 01-15-2049	350,000	346,242	317,902
	ALLY FINANCIAL INC 5.737% 05-15-2029	135,000	135,000	137,718
	ALLY FINANCIAL INC 6.184% 07-26-2035	160,000	162,848	165,632
	ALPHABET INC 1.9% DUE 08-15-2040	420,000	281,795	286,661
	ALPHABET INC 5.25% 15 MAY 2055	775,000	764,851	767,981
	ALTRIA GROUP INC 3.4% DUE 02-04-2041	1,735,000	1,297,102	1,337,366
	ALTRIA GROUP INC 5.8% DUE 02-14-2039	650,000	648,955	669,414
	AMAZON COM INC 2.5% DUE 06-03-2050	820,000	731,452	504,947
	AMAZON COM INC 4.05% 08-22-2047	190,000	184,975	160,346
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	130,000	129,153	119,929
	AMAZON COM INC NT 2.875% 05-12-2041	125,000	123,290	95,654
	AMAZON COM INC NT 3.1% 05-12-2051	235,000	231,786	161,326
	AMER MOVIL SAB DE CV 6.125% 03-30-2040	585,000	719,555	629,613
	AMEREN ILL CO 1.55% DUE 11-15-2030	420,000	418,223	368,920
	AMEREN ILL CO FIXED 3.85% DUE 09-01-2032	1,065,000	1,060,383	1,024,789
	AMEREN ILLINOIS CO 5.625% 03-01-2055	125,000	128,995	127,703
	AMERICAN AIRLINES INC 4.9% 11-11-2039	145,000	145,000	145,086
	AMERICAN ASSETS TR L P 6.15% 10-01-2034	520,000	528,635	529,197
	AMERICAN EXPRESS CO 4.918% 07-20-2033	735,000	735,000	748,845
	AMERICAN EXPRESS CO 5.085% 01-30-2031	595,000	595,000	613,136
	AMERICAN NATL GROUP INC NEW SR NT 6% 07-15-2035	625,000	623,156	634,944
	AMERICAN WTR CAP CORP 5.7% 09-01-2055	150,000	149,381	152,470
	AMERN EXPRESS CO FLTG RT 5.667% DUE 04-25-2036	135,000	135,025	142,591
	AMGEN INC 5.25% DUE 03-01-2033	850,000	851,394	880,149

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	AMPHENOL CORP 5.3% 11-15-2055	320,000	319,472	311,401
	AMPHENOL CORP NEW SR NT 4.625% 02-15-2036	320,000	319,658	314,497
	ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO	175,000	168,972	129,523
	ANALOG DEVICES INC 2.95% 10-01-2051	430,000	424,812	284,392
	ANHEUSER BUSCH 8% DUE 11-15-2039	645,000	805,728	827,451
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	340,000	338,180	344,891
	ANHEUSER-BUSCH 3.5% DUE 06-01-2030	700,000	679,525	683,538
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	1,868,000	1,762,720	1,757,285
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	1,447,000	1,284,726	1,361,237
	APOLLO MGMT HLDGS 4.4% DUE 05-27-2026	1,250,000	1,239,638	1,250,330
	APPLE INC 2.375% DUE 02-08-2041	210,000	208,175	150,923
	APPLE INC 2.65% DUE 05-11-2050 REG	460,000	453,427	292,703
	APPLE INC 3.45% DUE 02-09-2045	620,000	593,670	490,095
	APPLE INC 3.75% DUE 09-12-2047	635,000	634,248	510,246
	APPLE INC 3.85% DUE 05-04-2043	335,000	321,562	285,505
	APPLIED MATERIALS INC 4.6% 01-15-2036	500,000	498,730	494,522
	AQUA AMER INC FIXED 4.276% 05-01-2049	510,000	407,878	415,364
	ARES CAP CORP 5.5% DUE 09-01-2030	365,000	360,565	367,830
	ARIZONA PUB SVC CO NT 2.2% 12-15-2031	1,170,000	975,110	1,026,970
	ASB BK LTD SUB NT 144A 5.284% 06-17-2032	35,000	35,205	35,417
	ASCENSION 3.106% DUE 11-15-2039	345,000	342,792	274,310
	ASTRAZENECA PLC 6.45% DUE 09-15-2037	1,580,000	1,751,351	1,805,912
	AT&T INC 1.65% DUE 02-01-2028	315,000	313,429	298,612
	AT&T INC 3.5% DUE 06-01-2041	97,000	78,193	76,747
	AT&T INC 3.55% DUE 09-15-2055	4,545,000	3,111,145	3,116,641
	AT&T INC 5.7% 11-01-2054	1,015,000	1,009,763	994,142
	ATHENE GLOBAL FDG 4.721% DUE 10-08-2029	485,000	484,732	486,871
	ATLAS WHSE LENDING CO LP SR NT 144A 3C7 6.05% 01-15-2028	315,000	314,940	323,947
	B A T CAP CORP 2.259% DUE 03-25-2028	225,000	224,300	215,220
	B A T CAP CORP 4.39% 08-15-2037	2,480,000	2,166,379	2,278,617
	B A T CAP CORP 7.75% DUE 10-19-2032	90,000	90,376	104,907
	B A T CAP CORP FIXED 3.734% DUE 09-25-2040	340,000	255,681	276,321
	BALT GAS & ELEC CO 3.5% DUE 08-15-2046	360,000	359,669	272,136
	BALT GAS & ELEC CO FIXED 2.9% DUE 06-15-2050	159,000	155,645	104,567
	BANCO SANTANDER S 4.551% DUE 11-06-2030	85,000	85,000	85,067
	BANCO SANTANDER SA 5.588% 08-08-2028	685,000	685,673	709,858
	BANCO SANTANDER SA 6.607% 11-07-2028	465,000	466,210	496,484
	BANK AMER CORP 2.572% 10-20-2032	200,000	200,000	179,865
	BANK AMER CORP 2.972% DUE 07-21-2052 BEO	230,000	148,454	153,411
	BANK AMER CORP 3.974% 02-07-2030	410,000	389,715	407,201
	BANK AMER CORP 4.083% 03-20-2051	170,000	130,010	138,882
	BANK AMER CORP 5.819% 09-15-2029	435,000	435,696	454,004
	BANK OF AMERICA CORP 1.922% 10-24-2031	270,000	270,000	240,249
	BANK OF AMERICA CORP 2.299% 07-21-2032	590,000	590,000	524,919
	BANK OF AMERICA CORP 5.162% 01-24-2031	570,000	570,000	588,547
	BANK OF AMERICA CORP 5.425% 08-15-2035	490,000	489,595	501,007
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	615,000	512,014	456,430
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	1,285,000	910,140	953,679
	BANK OF AMERICA CORPORATION 4.078% 04-23-2040	140,000	110,595	125,547
	BARCLAYS PLC 7.325% DUE 11-02-2026 BEO	435,000	435,390	435,000
	BARRICK N AMER FIN 5.75% DUE 05-01-2043	2,825,000	2,848,497	2,919,298
	BAT CAPITAL CORP FIXED 3.215% 09-06-2026	170,000	169,832	168,704
	BAYER US FIN II 4.875% DUE 06-25-2048	520,000	432,501	442,169
	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	20,000	20,905	17,995
	BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050	405,000	449,639	332,145
	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	35,000	27,835	27,568
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	55,000	54,591	47,136
	BHP BILLITON FIN USA LTD 5.0% 02-15-2036	875,000	871,859	888,788
	BHP BILLITON FIN USA LTD 5.1% DUE 09-08-2028	1,210,000	1,204,817	1,245,079
	BHP BILLITON FIN USA LTD 5.25% 09-08-2033	790,000	799,630	822,891
	BHP BILLITON FIN USA LTD 5.75% 09-05-2055	505,000	502,023	527,071
	BK OF AMER NA 6 DUE 10-15-2036	425,000	489,239	461,405
	BK OF AMER NA 6 DUE 10-15-2036	2,185,000	2,479,794	2,372,165
	BLACKROCK FUNDING INC 5.25% 03-14-2054	385,000	379,878	378,188
	BLACKROCK FUNDING INC. 5.35% 01-08-2055	195,000	194,434	194,429
	BLACKSTONE REG FIN 4.95% DUE 02-15-2036	135,000	134,870	134,006
	BLACKSTONE SECD LENDING FD 5.82% 06-30-2030	215,000	212,366	214,958

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	BLUE OWL CAPITAL CORP II 8.45% 11-15-2026	570,000	592,623	588,694
	BOEING CO 3.6% 05-01-2034	1,680,000	1,440,062	1,523,982
	BOEING CO 3.75% DUE 02-01-2050	125,000	79,801	92,631
	BOEING CO 5.04% DUE 05-01-2027	475,000	475,042	479,632
	BOEING CO 6.625 DEB DUE 02-15-2038	415,000	624,325	461,519
	BOEING CO FIXED 5.805% DUE 05-01-2050	595,000	605,742	590,958
	BOEING CO SR NT 6.528% 05-01-2034	235,000	235,634	260,020
	BP CAP MKTS AMER 2.772% DUE 11-10-2050	55,000	33,978	34,824
	BP CAP MKTS AMER 2.772% DUE 11-10-2050	205,000	202,478	129,799
	BP CAP MKTS AMER 2.939% DUE 06-04-2051	375,000	313,232	243,679
	BP CAP MKTS AMER 2.939% DUE 06-04-2051	370,000	233,844	240,430
	BP CAP MKTS AMER 3.937% DUE 09-21-2028	440,000	440,000	439,206
	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	170,000	159,435	113,259
	BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO	20,000	13,146	13,177
	BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO	380,000	381,345	291,753
	BP CAP MKTS AMER INC 4.812% DUE 02-13-2033	2,250,000	2,199,038	2,278,973
	BP CAP MKTS P L C 3.723% DUE 11-28-2028	80,000	80,000	79,261
	BRISTOL MYERS FIXED 4.125% DUE 06-15-2039	1,180,000	1,175,964	1,072,080
	BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	90,000	88,529	89,343
	BROADCOM INC 4.9% 02-15-2038	300,000	299,271	296,362
	BROADCOM INC 4.9% 02-15-2038	1,795,000	1,794,176	1,773,234
	BROADCOM INC 4.9% 07-15-2032	325,000	324,123	332,248
	BROADCOM INC SR NT 3.5% 02-15-2041	285,000	223,112	235,640
	BROADCOM INC SR NT 4.8% 02-15-2036	680,000	678,552	674,890
	BROADCOM INC SR NT 5.2% 07-15-2035	260,000	265,324	267,822
	BROOKFIELD ASSET MGMT LTD 6.077% 09-15-2055	470,000	478,923	486,588
	BROOKFIELD FIN INC 5.33% 01-15-2036	135,000	134,900	135,963
	BROOKFIELD FIN INC 5.968% 03-04-2054	535,000	539,563	548,732
	BROOKFIELD FIN LLC 3.45% DUE 04-15-2050	75,000	49,283	52,669
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	440,000	433,258	374,494
	BURL NORTHN SANTA 4.375% DUE 09-01-2042	45,000	57,384	40,348
	BURL NORTHN SANTA FIXED 3.05% 02-15-2051	470,000	315,657	318,354
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	645,000	669,869	581,429
	BURLINGTON NORTHN SANTA FE 5.8% 03-15-2056	350,000	368,442	363,931
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	340,000	339,029	218,661
	BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054	75,000	74,369	71,786
	CADENCE DESIGN SYS INC 4.2% 09-10-2027	225,000	224,912	225,634
	CANADIAN IMPERIAL BK COMM TORONTO BRH 5.615% 07-17-2026	545,000	545,000	550,752
	CAPITAL ONE FINL CORP 5.884% 07-26-2035	587,000	617,142	614,672
	CAROLINA PWR & LT 4.1% DUE 03-15-2043	125,000	100,715	106,844
	CATERPILLAR INC 3.803% DUE 08-15-2042	1,109,000	1,103,992	944,895
	CATERPILLAR INC 5.2% 05-15-2035	685,000	683,151	711,564
	CBS CORP NEW 5.9% DUE 10-15-2040	195,000	179,923	179,989
	CENOVUS ENERGY INC 6.75% DUE 11-15-2039	470,000	510,053	518,290
	CENTERPOINT ENER HOUSTON 4.95% 08-15-2035	390,000	388,534	392,428
	CENTERPOINT ENERGY HOUSTON ELECTRIC 3.6%DUE 03-01-2052 BEO	95,000	92,658	71,146
	CENTERPOINT ENERGY HOUSTON ELECTRIC 5.15% 03-01-2034	750,000	752,445	771,846
	CHARTER COMMUNICATIONS OPER LLC 6.7% 12-01-2055	255,000	254,572	251,456
	CHARTER COMMUNICATIONS OPER LLC/CHARTER 4.8% DUE 03-01-2050	2,140,000	1,646,858	1,674,699
	CHEVRON U S A INC 2.343% DUE 08-12-2050 REG	375,000	370,884	223,289
	CHUBB INA HOLDINGS 4.35% DUE 11-03-2045	820,000	774,193	728,829
	CI FINL CORP 3.2% DUE 12-17-2030	1,030,000	899,165	927,689
	CISCO SYS INC 5.3% 02-26-2054	135,000	133,377	131,852
	CISCO SYSTEMS INC 5.35% 02-26-2064	620,000	616,349	602,278
	CITADEL SECS GLOBAL HLDGS LLC SR SECD NT144A 5.5% 06-18-2030	240,000	239,359	245,616
	CITIBANK N A 4.576% 05-29-2027	275,000	275,000	277,419
	CITIBANK N A 4.914% 05-29-2030	530,000	530,000	545,302
	CITIBANK N A 4.914% 05-29-2030	645,000	645,000	663,622
	CITIBANK N A 5.57% 04-30-2034	500,000	504,215	530,375
	CITIGROUP INC 2.904% 11-03-2042	190,000	188,516	140,313
	CITIGROUP INC 4.542% 09-19-2030	455,000	454,777	457,975
	CITIGROUP INC 5.174% 02-13-2030	740,000	740,425	759,516
	CITIGROUP INC 5.612% 03-04-2056	1,185,000	1,187,039	1,202,723
	CITIGROUP INC 5.612% 03-04-2056	330,000	328,173	334,935
	CITIGROUP INC 8.125% DUE 07-15-2039	2,413,000	3,514,547	3,094,129
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	225,000	225,000	196,313
	COMCAST CORP NEW 2.887% 11-01-2051 BEO	834,000	648,818	505,402

Komatsu U.S. Pension Plan

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EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	COMCAST CORP NEW 2.937% 11-01-2056	575,000	412,699	333,178
	COMCAST CORP NEW 2.987% 11-01-2063	21,000	16,170	11,702
	COMCAST CORP NEW 3.25% 11-01-2039	990,000	784,475	780,693
	COMCAST CORP NEW 3.45% DUE 02-01-2050	300,000	224,036	206,243
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	105,000	103,084	80,690
	COMCAST CORP NEW SR NT 144A 5.168% 01-15-2037	1,269,000	1,301,201	1,256,352
	COMMONSPIRIT HEALTH 4.975% 09-01-2035	1,085,000	1,085,486	1,079,574
	COMMONSPIRIT HEALTH 6.073% 11-01-2027	410,000	410,000	423,883
	COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO	275,000	304,972	221,253
	COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051	580,000	574,210	395,061
	COMWLTH EDISON CO 5.95% DUE 06-01-2055	125,000	125,000	133,262
	CONOCOPHILLIPS 5.3% 05-15-2053	50,000	48,777	47,387
	CONOCOPHILLIPS CO 3.8% 03-15-2052	375,000	335,740	283,137
	CONOCOPHILLIPS CO 5.55% 03-15-2054	105,000	104,470	103,420
	CONOCOPHILLIPS CO 5.7% 09-15-2063	125,000	124,348	123,621
	CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	565,000	498,199	419,658
	CONOCOPHILLIPS COMPANY 4.7% 01-15-2030	680,000	679,223	693,568
	CONOCOPHILLIPS COMPANY 5.5% 01-15-2055	220,000	218,466	214,393
	CONOCOPHILLIPS COMPANY 5.65% 01-15-2065	510,000	479,943	502,186
	CONS EDISON CO N Y 4.5% DUE 12-01-2045	500,000	499,500	441,456
	CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2055	540,000	534,785	538,966
	CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	225,000	222,914	236,109
	CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO	10,000	10,077	10,789
	COOPERATIEVE 5.25% DUE 05-24-2041	375,000	521,277	378,788
	CSL FIN PLC GTD SR NT 144A 3.85% 04-27-2027	120,000	119,881	119,726
	CSL FIN PLC GTD SR NT 144A 4.05% 04-27-2029	310,000	309,346	309,431
	CSL FIN PLC GTD SR NT 144A 4.25% 04-27-2032	250,000	249,113	246,230
	CSX CORP 4.9% 03-15-2055	535,000	532,523	490,236
	CUMMINS INC FIXED 2.6% DUE 09-01-2050	835,000	819,723	516,108
	CVS HEALTH CORP 4.78% DUE 03-25-2038	3,290,000	2,923,593	3,091,220
	CVS HEALTH CORP 5.05% DUE 03-25-2048	1,735,000	1,490,868	1,551,330
	DEERE & COMPANY 5.45% 01-16-2035	1,787,000	1,815,888	1,885,191
	DELTA AIR LINES INC 4.95% 07-10-2028	440,000	439,938	446,039
	DELTA AIR LINES INC 5.25% 07-10-2030	405,000	404,170	413,917
	DEUTSCHE BK AG N Y 5.297% 05-09-2031	375,000	375,000	383,627
	DEUTSCHE BK AG N Y 5.373% 01-10-2029	395,000	395,000	403,120
	DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO	675,000	525,758	531,742
	DISNEY WALT CO 2.75% DUE 09-01-2049	100,000	94,867	64,849
	DISNEY WALT CO 3% DUE 07-30-2046	420,000	356,317	295,582
	DISNEY WALT CO 3.5% DUE 05-13-2040 REG	910,000	758,303	765,139
	DISNEY WALT CO NEW 4.125 DUE 06-01-2044	220,000	216,582	187,566
	DISNEY WALT CO NEW 4.375% DUE 08-16-2041	110,000	116,058	100,029
	DTE ELEC CO 3.7% DUE 03-15-2045	130,000	128,557	103,699
	DTE ELEC CO 5.25% 05-15-2035	465,000	464,247	480,243
	DTE ELEC CO FIXED 2.625% DUE 03-01-2031	610,000	608,975	561,296
	DTE ELECTRIC COMP 5.85% 05-15-2055	590,000	588,507	621,500
	DTE ELECTRIC COMP 5.85% 05-15-2055	555,000	554,948	584,632
	DUKE ENERGY 4 DUE 09-30-2042	125,000	123,359	106,600
	DUKE ENERGY 4.2% DUE 08-15-2045	125,000	123,468	106,388
	DUKE ENERGY 6.05% DUE 04-15-2038	705,000	952,940	766,750
	DUKE ENERGY CAROLINAS LLC 4.95% 01-15-2033	450,000	445,113	463,725
	DUKE ENERGY FLA 3.4% DUE 10-01-2046	335,000	366,367	249,366
	DUKE ENERGY FLA FIXED 1.75% DUE 06-15-2030	1,730,000	1,526,107	1,555,548
	DUKE ENERGY IND 3.75% DUE 05-15-2046	630,000	628,305	497,159
	DUKE ENERGY IND LLC 3.25% DUE 10-01-2049	310,000	303,065	218,361
	DUKE ENERGY OH INC 2.125% DUE 06-01-2030	310,000	309,805	283,747
	DUKE ENERGY OHIO INC 5.25% DUE 04-01-2033	230,000	229,871	238,894
	DUKE ENERGY PROGRESS LLC 3.45% 03-15-2029	190,000	189,217	186,840
	DUKE ENERGY PROGRESS LLC 3.7% 09-01-2028	375,000	380,004	372,562
	DUKE ENERGY PROGRESS LLC 5.05% 03-06-2025	780,000	779,080	795,429
	ECOLAB INC 1.65% 02-01-2027	540,000	538,561	525,128
	ECOLAB INC 2.7% DUE 12-15-2051	635,000	625,980	402,120
	ECOLAB INC 5.0% 09-01-2035	1,285,000	1,284,486	1,310,374
	ELEVANCE HEALTH INC 5.7% 02-15-2055	870,000	851,449	859,845
	ELEVANCE HEALTH INC 5.85% 11-01-2064	290,000	288,849	288,653
	ELI LILLY & CO 4.875% 02-27-2053	319,000	317,418	298,154
	ELI LILLY & CO 4.9% 10-15-2035	340,000	340,391	345,704

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	ELI LILLY & CO 4.95% 02-27-2063	310,000	305,562	286,086
	ELI LILLY & CO 5.05% 08-14-2054	225,000	223,002	214,363
	ELI LILLY & CO 5.1% 02-09-2064	265,000	263,816	250,535
	ELI LILLY & CO 5.5% 02-12-2055	110,000	109,737	112,115
	ELI LILLY & CO 5.6% 10-15-2055	155,000	154,715	158,753
	ELI LILLY & CO 5.65% 10-15-2065	135,000	134,707	139,054
	ELI LILLY AND COMPANY 3.95% 03-15-2049	95,000	74,023	77,830
	ELI LILLY AND COMPANY 5.0% 02-09-2054	290,000	288,350	275,259
	ELI LILLY AND COMPANY 5.2% 08-14-2064	125,000	124,532	119,590
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	680,000	836,441	677,501
	ENERGY TRANSFER L P 6.55% 12-01-2033	200,000	199,772	218,558
	ENERGY TRANSFER OPER L P 5.0% 05-15-2050	650,000	564,636	551,228
	ENTERGY LA LLC 5.7% 03-15-2054	140,000	139,613	141,923
	ENTERGY MISS LLC 5.8% 04-15-2055	280,000	279,559	287,347
	ENTERPRISE PRODS 2.8% DUE 01-31-2030	1,380,000	1,253,813	1,306,800
	ENTERPRISE PRODS 3.7% DUE 01-31-2051	815,000	582,513	609,927
	ENTERPRISE PRODS 4.15% DUE 10-16-2028	40,000	44,981	40,146
	ENTERPRISE PRODS 4.85% DUE 03-15-2044	195,000	170,814	180,996
	ENTERPRISE PRODS 5.75% DUE 03-01-2035	450,000	497,880	477,396
	ENTERPRISE PRODS FIXED 3.2% 02-15-2052	85,000	54,956	57,714
	ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	60,000	61,129	55,176
	ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	505,000	431,850	464,401
	ENTERPRISE PRODS OPER LLC 5.2% 01-15-2036	530,000	528,225	539,733
	ENTERPRISE PRODS OPER LLC GTD SR NT 4.85% DUE 08-15-2042	465,000	401,903	433,899
	ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	155,000	101,207	106,093
	EOG RES INC 4.375% DUE 04-15-2030	145,000	144,885	146,101
	EOG RES INC 4.95% DUE 04-15-2050	185,000	233,597	168,654
	EOG RES INC 5.95% 07-15-2055	65,000	65,040	67,803
	EOG RESOURCES INC 5.65% 12-01-2054	45,000	45,239	44,999
	EQUINOR ASA 3.625% DUE 04-06-2040	385,000	379,647	328,170
	ESSENTIAL PPTYS LP 5.4% 12-01-2035	560,000	550,859	561,451
	EXELON CORP 6.5% 03-15-2055	40,000	40,150	42,043
	EXTRA SPACE FIXED 5.7% 04-01-2028	745,000	766,315	769,267
	EXTRA SPACE STORAGE L P 3.9% 04-01-2029	410,000	409,170	404,221
	EXTRA SPACE STORAGE L P 4.95% 01-15-2033	730,000	732,509	734,001
	EXTRA SPACE STORAGE L P 5.9% 01-15-2031	495,000	494,663	525,792
	EXTRA SPACE STORAGE LP 5.5% DUE 07-01-2030	440,000	435,844	458,665
	EXXON MOBIL CORP 3.095% DUE 08-16-2049	110,000	106,388	76,926
	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	335,000	339,824	246,212
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	850,000	731,920	724,127
	EXXON MOBIL CORP 4.227% DUE 03-19-2040	375,000	386,360	345,612
	FIRST CTZNS BANCSHARES INC DEL 5.6% 09-05-2035	250,000	250,000	249,093
	FIRST INDUSTRIAL LP 5.25% 01-15-2031	215,000	216,382	220,013
	FL PWR & LT CO 1ST MTG BD 5.96 DUE 04-01-2039	1,240,000	1,661,464	1,345,958
	FL PWR & LT CO 3.7% 12-01-2047	150,000	106,424	117,706
	FL PWR & LT CO 4.125% DUE 02-01-2042	340,000	358,315	297,901
	FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054	165,000	174,644	169,613
	FLORIDA PWR & LT CO 5.3% 06-15-2034	250,000	250,273	261,634
	FLORIDA PWR & LT CO 5.7% 03-15-2055	405,000	408,142	421,648
	FLORIDA PWR CORP 6.4% DUE 06-15-2038	315,000	452,572	354,924
	FMC CORP 3.45% DUE 10-01-2029	160,000	150,022	149,156
	FMC CORP 4.5% DUE 10-01-2049	150,000	115,761	107,151
	FMC CORP 5.65% 05-18-2033	475,000	471,252	453,944
	FMC CORP 6.375% 05-18-2053	495,000	484,337	444,573
	FORD FNDTN 2.815% DUE 06-01-2070	880,000	624,964	515,277
	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	145,000	148,329	133,602
	GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	35,000	30,135	30,206
	GENERAL DYNAMICS CORP NT 2.85% 06-01-2041	350,000	280,579	265,021
	GENERAL ELECTRIC CO 4.3% 07-29-2030	530,000	528,940	533,997
	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-15-2027	225,000	225,102	228,851
	GEORGETOWN UNIV 4.315% DUE 04-01-2049	235,000	234,076	199,917
	GILEAD SCIENCES 5.5% DUE 11-15-2054	80,000	77,298	80,694
	GILEAD SCIENCES 5.5% DUE 11-15-2054	250,000	258,011	252,170
	GOLDMAN SACHS 5.15% DUE 05-22-2045	65,000	57,830	61,734
	GOLDMAN SACHS BK USA 5.414% 05-21-2027	670,000	670,294	674,264
	GOLDMAN SACHS CAP I 6.345 DUE 02-15-2034 BEO	1,430,000	1,496,481	1,531,871
	GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	265,000	197,622	208,988

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	GOLDMAN SACHS GROUP INC 1.431% 03-09-2027	795,000	793,682	786,797
	GOLDMAN SACHS GROUP INC 1.948% 10-21-2027	315,000	314,291	308,112
	GOLDMAN SACHS GROUP INC 2.383% 07-21-2032	1,830,000	1,733,386	1,630,760
	GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	155,000	153,720	120,516
	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	735,000	755,548	660,738
	GOLDMAN SACHS GROUP INC 4.411% 04-23-2039	100,000	96,813	92,872
	GOLDMAN SACHS GROUP INC 4.692% 10-23-2030	305,000	304,937	308,851
	GOLDMAN SACHS GROUP INC 5.561% 11-19-2045	1,085,000	1,085,210	1,098,884
	GOLDMAN SACHS GROUP INC 5.561% 11-19-2045	780,000	776,521	789,981
	GOLDMAN SACHS GROUP INC 5.727% 04-25-2030	300,000	300,496	313,493
	GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	295,000	294,876	305,398
	GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	1,610,000	1,614,775	1,666,751
	HESS CORP 4.3% DUE 04-01-2027	290,000	305,872	290,854
	HESS CORP 6% DUE 01-15-2040	2,860,000	2,983,495	3,113,473
	HIGHWOODS REALTY LP 2.6% DUE 02-01-2031	114,100	96,507	101,277
	HIGHWOODS RLTY LTD 3.05% DUE 02-15-2030	70,000	59,007	64,944
	HIGHWOODS RLTY LTD PARTNERSHIP 7.65% 02-01-2034	165,000	182,564	188,234
	HLTH CARE SVC CORP 3.2% DUE 06-01-2050	1,130,000	733,517	739,435
	HOME DEPOT INC 2.375% 03-15-2051	440,000	389,700	257,430
	HOME DEPOT INC 2.375% 03-15-2051	425,000	242,416	248,654
	HOME DEPOT INC 3.125% DUE 12-15-2049	250,000	176,367	173,057
	HOME DEPOT INC 3.3% DUE 04-15-2040 REG	100,000	98,112	82,372
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG	45,000	32,948	32,471
	HOME DEPOT INC 4.2% DUE 04-01-2043	495,000	492,354	432,181
	HOME DEPOT INC 4.25% DUE 04-01-2046	40,000	34,256	34,430
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	150,000	129,416	132,338
	HOME DEPOT INC 4.5% DUE 12-06-2048	220,000	240,761	193,263
	HOME DEPOT INC 4.875 DUE 02-15-2044	455,000	452,190	430,423
	HOME DEPOT INC 5.3% 06-25-2054	315,000	319,744	307,705
	HOME DEPOT INC 5.4% 06-25-2064	20,000	19,796	19,682
	HOME DEPOT INC SR NT 2.75% 09-15-2051	125,000	84,023	78,951
	HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054	310,000	308,516	296,988
	HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064	285,000	283,477	276,040
	HPS CORPORATE LENDING FD SR NT 144A 5.3%06-05-2027	85,000	84,642	85,309
	HSBC BK USA N A 7 DUE 01-15-2039	345,000	427,304	406,191
	HSBC BK USA N A 7 DUE 01-15-2039	1,090,000	1,240,358	1,283,327
	HSBC HLDGS PLC 6.5% DUE 09-15-2037	1,650,000	2,001,780	1,804,812
	HSBC USA INC 4.65% 06-03-2028	395,000	394,814	400,240
	HUMANA INC 5.75% 04-15-2054	830,000	765,592	794,830
	HUNTINGTON BANCSHARES INC 5.272% 01-15-2031	570,000	570,319	586,786
	HUNTINGTON BANCSHARES INC 5.709% 02-02-2035	415,000	410,787	431,501
	HUNTINGTON BANCSHARES INC 6.141% 11-18-2039	120,000	119,940	124,285
	HUNTINGTON BANCSHARES INC 6.208% 08-21-2029	350,000	350,620	367,428
	HUNTINGTON INGALLS INDS INC 5.749% 01-15-2035	58,000	57,831	61,168
	IBM CORP 5.7% 02-10-2055	675,000	672,096	675,212
	IDA PWR CO SECD 4.2% DUE 03-01-2048	225,000	254,353	188,464
	INDIANA MICHIGAN POWER CO 5.625% 04-01-2053	105,000	105,697	106,516
	INDIANA UNIV HEALTH INC 3.97% BNDS 11-01-2048	245,000	243,921	200,081
	INDIANAPOLIS PWR & LT CO 1ST MTG BD 144A5.05% 08-15-2035	285,000	283,257	287,367
	INTERCONTINENTAL EXCHANGE INC 5.25% 06-15-2031	760,000	772,540	793,589
	INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039	1,230,000	1,067,886	1,106,173
	INTL FLAVORS & 4.375% DUE 06-01-2047	15,000	12,324	12,125
	INTL FLAVORS & 5% DUE 09-26-2048	204,000	173,170	181,778
	JBS USA HOLD/FOOD/LUX CO 6.75% 03-15-2034	541,000	563,361	596,860
	JBS USA LUX S A / JBS USA FOOD CO 7.25% 11-15-2053	330,000	350,507	373,851
	JBS USA LUX S A 6.5% DUE 12-01-2052	95,000	94,614	98,544
	JBS USA/FOOD/FINANCE 3.0% 02-02-2029	150,000	147,280	143,759
	JBS USA/FOOD/FINANCE 5.75% 04-01-2033	613,000	605,030	638,582
	JERSEY CENTRAL POWER & LIGHT CO 5.1% 01-15-2035	605,000	602,870	613,569
	JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG	1,470,000	1,129,304	1,042,186
	JOHNSON & JOHNSON 3.55% DUE 03-01-2036	1,730,000	1,720,918	1,593,351
	JOHNSON & JOHNSON 3.625% DUE 03-03-2037	250,000	249,365	227,617
	JPMORGAN CHASE & 5.581% DUE 04-22-2030	315,000	315,446	328,726
	JPMORGAN CHASE & CO 1.953% 02-04-2032	425,000	379,283	376,504
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	190,000	196,250	132,305
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	55,000	52,896	43,484
	JPMORGAN CHASE & CO 3.157% 04-22-2042	160,000	117,607	125,029

Komatsu U.S. Pension Plan

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EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	JPMORGAN CHASE & CO 3.96% 01-29-2027	735,000	745,449	734,361
	JPMORGAN CHASE & CO 4.26% 02-22-2048	410,000	411,927	354,417
	JPMORGAN CHASE & CO 4.565% 06-14-2030	505,000	504,835	510,670
	JPMORGAN CHASE & CO 4.603% 10-22-2030	485,000	484,883	491,474
	JPMORGAN CHASE & CO 5.103% 04-22-2031	165,000	165,000	170,424
	JPMORGAN CHASE & CO 5.14% 01-24-2031	540,000	543,345	557,947
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000	128,000	149,915	131,350
	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	70,000	84,741	73,448
	JPMORGAN CHASE & CO 5.534% 11-29-2045	515,000	503,401	530,459
	JPMORGAN CHASE & CO 5.572% 04-22-2036	525,000	525,000	553,414
	JPMORGAN CHASE & CO 5.576% 07-23-2036	295,000	295,000	305,875
	JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041	75,000	52,743	54,258
	JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041	3,090,000	2,198,237	2,235,435
	KAISER FNDTN HOSPS 2.81% DUE 06-01-2041	290,000	287,152	216,730
	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	200,000	160,110	169,314
	KENTUCKY UTILITIES CO 5.85% 08-15-2055	75,000	75,240	77,375
	KENTUCKY UTILITIES CO 5.85% 08-15-2055	495,000	494,856	510,678
	KENVUE INC 5.1% 03-22-2043	65,000	64,992	62,164
	KILROY REALTY CORP 2.5% DUE 11-15-2032	385,000	321,271	319,641
	KILROY REALTY LP 3.05% DUE 02-15-2030	150,000	138,018	138,249
	KILROY REALTY LP 5.875% 10-15-2035	245,000	242,802	247,366
	KILROY RLTY L P 6.25% 01-15-2036	125,000	126,685	129,005
	KIMCO RLTY CORP 3.7% DUE 10-01-2049	215,000	158,802	162,516
	KITE RLTY GROUP L P 4.95% 12-15-2031	630,000	625,750	636,567
	KLA CORP 3.3% 03-01-2050	75,000	51,742	53,489
	LADDER CAP FIN 5.5% 08-01-2030	260,000	259,659	264,841
	LAM RESH CORP 2.875% DUE 06-15-2050	115,000	112,989	76,349
	LLOYDS BANKING GROUP PLC 4.425% 11-04-2031	280,000	280,000	279,518
	LOCKHEED MARTIN 4.07% DUE 12-15-2042	565,000	658,062	491,633
	LOCKHEED MARTIN CORP 4.09% 09-15-2052	195,000	173,220	158,244
	LOCKHEED MARTIN CORP 5.1% 11-15-2027	565,000	564,593	577,510
	LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050	355,000	348,376	229,733
	LOUISVILLE GAS & ELEC 5.85% 08-15-2055	75,000	75,235	77,256
	M & T BK CORP 4.833% 01-16-2029	270,000	270,000	273,311
	M&T BANK CORPORATION 5.053% 01-27-2034	120,000	116,124	120,319
	M&T BANK CORPORATION 5.179% 07-08-2031	300,000	300,000	306,534
	M&T BANK CORPORATION 5.4% 07-30-2035	380,000	380,000	382,744
	M&T BK CORP SR MEDIUM TERM NT SER A FXD 5.385% 01-16-2036	360,000	351,151	364,650
	MA INST TECH 5.618% DUE 06-01-2055	135,000	134,993	143,357
	MANUFACTURERS & TRADERS TRUST CO 4.762% 07-06-2028	465,000	465,000	469,265
	MARSH & MCLENNAN 4.9% DUE 03-15-2049	45,000	39,706	41,467
	MARSH & MCLENNAN COS INC 4.35% 01-30-2047	175,000	136,403	151,421
	MARSH & MCLENNAN COS INC 5.45% 03-15-2054	15,000	14,869	14,918
	MARSH & MCLENNAN FIXED 6.25% DUE 11-01-2052	860,000	852,725	946,880
	MASTERCARD INC 3.85% DUE 03-26-2050 REG	870,000	937,281	695,690
	MASTERCARD INC 3.95% DUE 02-26-2048	165,000	170,251	136,659
	MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049	430,000	423,672	312,036
	MEMORIAL SLOAN-KETTERING CANCER CTR TAXABLE BD SER 2012A 4.125 7-1-52	400,000	486,424	329,175
	MERCK & CO INC 4.9% 05-17-2044	360,000	357,076	342,412
	MERCK & CO INC NEW 2.35% DUE 06-24-2040	4,510,000	3,151,872	3,262,127
	MERCK & CO INC NEW 2.35% DUE 06-24-2040	50,000	44,567	36,165
	MERCK & CO INC NEW 3.9% 03-07-2039	300,000	296,874	269,084
	MERCK & CO INC NEW 5.7% DUE 09-15-2055	295,000	294,112	304,228
	META PLATFORMS INC 4.75% 08-15-2034	745,000	759,021	748,457
	META PLATFORMS INC 4.875% 11-15-2035	710,000	709,872	713,139
	META PLATFORMS INC 5.4% 08-15-2054	220,000	219,723	211,848
	META PLATFORMS INC 5.4% 08-15-2054	185,000	183,848	178,145
	META PLATFORMS INC 5.5% 11-15-2045	150,000	149,726	148,703
	META PLATFORMS INC 5.55% 08-15-2064	405,000	402,800	392,158
	META PLATFORMS INC 5.6% DUE 05-15-2053	560,000	560,755	555,400
	META PLATFORMS INC 5.625% 11-15-2055	140,000	139,754	138,947
	META PLATFORMS INC 5.625% 11-15-2055	1,995,000	1,995,303	1,979,993
	META PLATFORMS INC 5.75% 05-15-2063	55,000	54,836	54,832
	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	1,393,000	1,313,864	1,165,808
	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	1,660,000	1,442,733	1,389,262
	META PLATFORMS INC SR NT 5.75% 11-15-2065	2,205,000	2,205,135	2,186,537
	META PLATFORMS INC SR NT 5.75% 11-15-2065	95,000	94,894	94,205

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	METLIFE INC 4.05% DUE 03-01-2045	245,000	195,754	205,770
	METLIFE INC 4.125% DUE 08-13-2042	320,000	265,724	275,362
	METLIFE INC 5.0% 07-15-2052	425,000	423,232	396,853
	METLIFE INC 5.25% DUE 01-15-2054	15,000	14,421	14,532
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044	440,000	453,407	406,428
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	650,000	506,369	408,069
	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	115,000	147,931	124,755
	MIDAMERICAN ENERGY CO 3.15% DUE 04-15-2050	80,000	79,549	55,448
	MIDAMERICAN ENERGY CO 3.95% 08-01-2047	570,000	569,196	460,719
	MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029	890,000	829,676	858,504
	MORGAN STANLEY 1.794% 02-13-2032	920,000	920,000	804,616
	MORGAN STANLEY 2.239% 07-21-2032	190,000	190,000	168,193
	MORGAN STANLEY 2.475% 01-21-2028	320,000	319,377	313,641
	MORGAN STANLEY 2.699% DUE 01-22-2031	750,000	686,850	702,063
	MORGAN STANLEY 2.699% DUE 01-22-2031	245,000	222,472	229,341
	MORGAN STANLEY 2.802% 01-25-2052	245,000	161,069	158,423
	MORGAN STANLEY 3.971% 07-22-2038	220,000	219,310	198,140
	MORGAN STANLEY 4.21% 04-20-2028	450,000	449,797	450,424
	MORGAN STANLEY 4.3% DUE 01-27-2045	335,000	334,504	294,445
	MORGAN STANLEY 4.356% 10-22-2031	710,000	710,000	707,596
	MORGAN STANLEY 4.375% DUE 01-22-2047	25,000	19,051	21,948
	MORGAN STANLEY 4.654% 10-18-2030	325,000	324,921	328,868
	MORGAN STANLEY 4.892% 10-22-2036	230,000	230,000	228,735
	MORGAN STANLEY 5.123% DUE 02-01-2029	250,000	250,104	255,168
	MORGAN STANLEY 5.23% 01-15-2031	325,000	325,000	335,526
	MORGAN STANLEY 5.32% 07-19-2035	220,000	224,132	226,253
	MORGAN STANLEY 5.424% 07-21-2034	190,000	190,000	198,224
	MORGAN STANLEY 5.449% 07-20-2029	350,000	350,316	361,154
	MORGAN STANLEY 5.656% 04-18-2030	350,000	350,455	365,107
	MORGAN STANLEY 6.342% 10-18-2033	180,000	180,000	197,958
	MORGAN STANLEY BK N A SALT LAKE CITY UTAH 4.952% 01-14-2028	405,000	405,103	408,581
	MORGAN STANLEY BK N A SALT LAKE CITY UTAH 4.952% 01-14-2028	420,000	420,000	423,713
	MORGAN STANLEY FIXED 5.516% 11-19-2055	675,000	675,000	682,567
	MORGAN STANLEY FIXED 5.516% 11-19-2055	610,000	604,006	616,839
	MORGAN STANLEY SR NT FIXED / FLTG 4.994%04-12-2029	245,000	245,000	249,556
	MORGAN STANLEY SR NT FIXED / FLTG 5.664%04-17-2036	395,000	395,000	415,928
	MORGAN STANLEY SR NT FIXED / FLTG 5.664%04-17-2036	285,000	285,071	300,100
	MPLX LP 6.2% 09-15-2055	370,000	363,741	372,195
	NATIONAL OILWELL VARCO I 3.95 12/1/42	820,000	621,142	646,371
	NATIONAL RURAL UTIL COOP 4.4% DUE 11-01-2048 BEO	315,000	311,725	270,883
	NATWEST GROUP PLC 1.642% 06-14-2027	1,530,000	1,453,638	1,505,704
	NATWEST GROUP PLC FIXED 7.472% DUE 11-10-2026	350,000	350,319	350,198
	NEVADA PWR CO 3.7% DUE 05-01-2029	630,000	627,581	619,341
	NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053	160,000	157,578	164,831
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	135,000	105,816	100,980
	NEW YORK LIFE INS 6.75% DUE 11-15-2039	205,000	242,944	234,797
	NEW YORK LIFE INS 6.75% DUE 11-15-2039	900,000	1,014,489	1,030,815
	NEXTERA ENERGY CAP HLDGS INC 5.9% 03-15-2055	170,000	160,931	175,801
	NEXTERA ENERGY CAPITAL 4.685% 09-01-2027	530,000	531,675	535,723
	NIKE INC FIXED 3.25% DUE 03-27-2040	140,000	138,009	113,780
	NOMURA HLDGS INC 4.904% DUE 07-01-2030	340,000	340,000	344,706
	NORTHN STS PWR CO 3.4 DUE 08-15-2042	310,000	304,182	243,533
	NORTHROP GRUMMAN CORP 5.2% 06-01-2054	545,000	517,857	521,521
	NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	345,000	342,826	287,733
	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	20,000	19,420	18,141
	NTT FIN CORP 2.065% 04-03-2031	200,000	200,000	176,655
	NXP BV/NXP FUND 4.3% 08-19-2028	590,000	589,917	590,889
	NYU HOSPS CTR 5.75% DUE 07-01-2043	285,000	284,962	296,145
	O REILLY AUTOMOTIVE INC NEW 5.75% 11-20-2026	350,000	349,839	355,646
	OCCIDENTAL PETE 6.125% DUE 01-01-2031	180,000	189,319	189,590
	OCCIDENTAL PETE 7.5% DUE 05-01-2031	150,000	168,842	167,933
	OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	1,460,000	1,516,371	1,549,924
	OGLETHORPE PWR 5.95% DUE 11-01-2039	765,000	957,975	806,686
	OGLETHORPE PWR CORP 3.75% 08-01-2050	680,000	500,113	500,196
	OGLETHORPE PWR CORP 4.5% 04-01-2047	170,000	167,489	144,978
	OHIO PWR CO 1.625% DUE 01-15-2031 REG	520,000	450,944	452,436
	OHIO PWR CO 2.6% DUE 04-01-2030	890,000	797,992	829,222

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	ONCOR ELEC 5.3 DUE 06-01-2042	165,000	178,392	163,286
	ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	320,000	318,387	217,551
	ONCOR ELEC FIXED 2.7% DUE 11-15-2051	320,000	310,017	197,339
	ONCOR ELEC FIXED 4.15% DUE 06-01-2032	460,000	458,312	450,594
	ONEOK INC NEW 6.5% 09-01-2030	290,000	303,874	310,250
	ORACLE CORP 3.6% DUE 04-01-2050 REG	225,000	157,968	152,596
	ORACLE CORP 3.95% DUE 03-25-2051	320,000	236,813	228,143
	ORACLE CORP 4% 11-15-2047	1,709,000	1,352,682	1,276,210
	ORACLE CORP 4% DUE 07-15-2046	1,136,000	900,319	851,396
	ORACLE CORP 5.5% 08-03-2035	555,000	577,000	561,332
	ORACLE CORP 5.875% 09-26-2045	320,000	319,850	308,111
	ORACLE CORP 5.95% 09-26-2055	400,000	396,080	379,238
	ORACLE CORP 6.1% 09-26-2065	1,115,000	1,107,396	1,063,280
	OWENS CORNING NEW 5.5% 06-15-2027	655,000	655,448	668,248
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	30,000	20,563	20,500
	PAC GAS & ELEC CO 5.9% DUE 10-01-2054	595,000	608,004	579,255
	PAC GAS & ELEC CO 6.95% 03-15-2034	920,000	1,003,895	1,020,962
	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	908,000	768,379	789,338
	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	470,000	405,712	404,549
	PAC LIFE INS CO 4.3% 10-24-2067	480,000	381,821	390,587
	PACIFIC GAS & ELEC CO 6.15% DUE 01-15-2033	710,000	720,520	753,600
	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	440,000	462,838	475,252
	PACIFIC GAS & ELECTRIC 6.15% 03-01-2055	1,353,000	1,330,583	1,362,168
	PACIFICORP 5.5% 05-15-2054	122,000	115,311	115,170
	PACIFICORP 5.8% 01-15-2055	188,000	186,308	183,610
	PACIFICORP 6% DUE 01-15-2039	205,000	278,944	216,809
	PARAMOUNT GLOBAL 4.95% 05-19-2050	485,000	392,747	378,859
	PARAMOUNT GLOBAL 5.85% 09-01-2043	135,000	125,131	121,313
	PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050	820,000	549,460	572,144
	PEACEHEALTH 3.218% DUE 11-15-2050	230,000	134,567	152,211
	PEACEHEALTH 4.335% 11-15-2028	735,000	735,000	738,983
	PEACEHEALTH 4.855% DUE 11-15-2032	340,000	340,000	343,823
	PECO ENERGY CO 3% DUE 09-15-2049	310,000	307,449	209,873
	PEPSICO INC 3.375% DUE 07-29-2049	80,000	58,075	58,960
	PEPSICO INC 5.25% 07-17-2054	60,000	59,934	59,336
	PEPSICO INC FIXED 2.625% 10-21-2041	46,000	45,255	33,707
	PFIZER INC 4.4% DUE 05-15-2044	120,000	117,410	107,755
	PFIZER INC 4.45% 05-19-2028	180,000	179,784	181,882
	PFIZER INVESTMENT ENTER 4.65% 05-19-2030	400,000	399,292	408,180
	PFIZER INVESTMENT ENTER 5.11% 05-19-2043	675,000	659,711	655,377
	PHILIP MORRIS INTL 1.75% DUE 11-01-2030	970,000	960,222	859,238
	PHILIP MORRIS INTL 2.1% DUE 05-01-2030	550,000	546,607	501,998
	PHILIP MORRIS INTL INC 3.375% 08-15-2029	1,520,000	1,499,738	1,478,507
	PHILIP MORRIS INTL INC 4.125% 04-28-2028	615,000	612,897	616,164
	PHILIP MORRIS INTL INC 4.625% 10-29-2035	1,200,000	1,186,200	1,170,277
	PHILIP MORRIS INTL INC 5.125% 02-13-2031	425,000	419,467	439,263
	PHILIP MORRIS INTL INC 5.125% DUE 11-17-2027	510,000	508,016	520,290
	PIEDMONT NAT GAS 5.1% DUE 02-15-2035	260,000	253,924	265,462
	PIEDMONT OPER 2.75% DUE 04-01-2032	135,000	108,877	115,010
	PIEDMONT OPER FIXED 3.15% DUE 08-15-2030	505,000	439,612	460,656
	PIEDMONT OPER PARTNERSHIP LP 6.875% 07-15-2029	1,035,000	1,073,972	1,095,547
	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB4.05% DUE 07-26-2028	735,000	742,882	733,627
	PNC FINANCIAL SERVICES 5.3% 01-21-2028	200,000	200,119	202,654
	PNC FINANCIAL SERVICES GROUP 5.575% 01-29-2036	85,000	85,000	88,828
	PNC FINL SVCS FLTGT RT 05-13-2031	450,000	450,000	459,147
	PNC FINL SVCS FLTGT RT 5.582% DUE 06-12-2029	495,000	495,623	512,231
	PNC FINL SVCS GROUP INC 5.401% 07-23-2035	455,000	454,822	471,026
	PNC FINL SVCS GROUP INC 6.615% 10-20-2027	350,000	350,485	357,886
	POTOMAC ELEC PWR 7.9% DUE 12-15-2038	90,000	150,279	115,320
	PPL ELECTRIC UTILITIES CORP 5.55% 08-15-2055	95,000	94,176	96,389
	PROCTER & GAMBLE 4.35% DUE 11-03-2035	1,200,000	1,197,972	1,183,618
	PROGRESSIVE CORP OH 3.7% DUE 03-15-2052 BEO	510,000	504,794	396,218
	PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	475,000	546,058	402,995
	PROLOGIS L P FIXED 2.125% DUE 10-15-2050	440,000	248,526	244,140
	PROLOGIS LP 5.25% 05-15-2035	1,425,000	1,427,754	1,467,763
	PROLOGIS TARGETED 4.25% DUE 01-15-2031	295,000	294,088	292,873
	PRUDENTIAL FINL 3.905% DUE 12-07-2047	340,000	387,724	271,908

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	245,000	187,359	185,699
	PUBLIC SERVICE CO OF COLORADO 4.5% 06-01-2052	470,000	462,189	402,671
	PUBLIC SERVICE COLORADO 4.1% DUE 06-01-2032 BEO	390,000	386,959	383,003
	PUBLIC SVC CO COLO 3.2% DUE 03-01-2050	120,000	116,830	83,081
	PUBLIC SVC CO OKLA 5.45% 01-15-2036	245,000	244,794	251,007
	PUGET ENERGY INC FIXED 2.379% DUE 06-15-2028	315,000	313,908	300,104
	PVPTL ASB BK LTD SR MEDIUM TERM NTS BOOK ENTRY 1.625% 10-22-2026	390,000	387,683	381,140
	PVTPL 7-ELEVEN INC 1.8% DUE 02-10-2031 BEO	1,155,000	991,569	1,005,771
	PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO	1,260,000	823,687	878,717
	PVTPL AIB GROUP PLC 5.32% 05-15-2031	215,000	215,000	221,399
	PVTPL AIRCASTLE / IRELAND DAC 5.0% 09-15-2030	325,000	322,745	327,458
	PVTPL AIRCASTLE/IRELAND DAC 5.75% 10-01-2031	85,000	84,806	88,456
	PVTPL AMERICAN ASSETS TR L P 3.375% DUE 02-01-2031/01-26-2021 REG	70,000	63,324	63,734
	PVTPL ANGLO AMERN CAP PLC 3.95% DUE 09-10-2050/09-10-2020 BEO	60,000	45,659	46,181
	PVTPL ANGLO AMERN CAP PLC 4.75% 03-16-2052	435,000	365,537	378,349
	PVTPL ANGLO AMERN CAP PLC 6.0% 04-05-2054	230,000	237,549	238,160
	PVTPL APOLLO DEBT SOLUTIONS BD 5.875% 08-30-2030	100,000	99,936	101,139
	PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 2.5% DUE 03-24-2028 BEO	825,000	760,370	788,522
	PVTPL AUSTRALIA & NEW ZEALAND BKG GROUP LTD 5.816% 06-18-2036	1,105,000	1,128,744	1,150,447
	PVTPL BAYER US FIN II LLC 4.4% DUE 07-15-2044 BEO	175,000	138,154	141,982
	PVTPL BAYER US FIN II LLC 4.7% 07-15-2064	40,000	30,688	30,560
	PVTPL BAYER US FIN LLC 6.5% 11-21-2033	770,000	825,249	831,708
	PVTPL BAYER US FIN LLC 6.875% 11-21-2053	145,000	152,455	157,184
	PVTPL BLUE OWL TECHNOLOGY FIN CORP 6.1% 03-15-2028	125,000	124,123	125,965
	PVTPL BNP PARIBAS 5.125% DUE 01-13-2029	380,000	380,138	386,885
	PVTPL BOEING CO THE 7.008% 05-01-2064	50,000	51,438	57,225
	PVTPL BPCE SA 5.389% 05-28-2031	460,000	460,000	471,467
	PVTPL BPCE SA 6.027% 05-28-2036	725,000	738,407	764,062
	PVTPL BRIGHTHOUSE FINANCIAL GLOBAL FDG 5.55% 04-09-2027	1,250,000	1,260,675	1,268,708
	PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	425,000	363,711	362,714
	PVTPL BROADCOM INC NT 4.926% 05-15-2037	1,165,000	1,075,895	1,159,974
	PVTPL CAIXABANK S A 6.684% 09-13-2027	580,000	580,688	591,748
	PVTPL CARGILL INC 5.375% 10-23-2055	145,000	144,936	141,391
	PVTPL COLUMBIA PIPELINES HLDG CO LLC 6.055% 08-15-2026	80,000	80,086	80,902
	PVTPL COTY INC/HFC PRESTIGE/INT US 5.6% 01-15-2031	275,000	274,742	275,926
	PVTPL CSL FINANCE PLC 5.106% 04-03-2034	660,000	657,914	680,179
	PVTPL DNB BK ASA MED TERM NTS BOOK ENTRY 4.384% 11-04-2031	355,000	355,000	353,172
	PVTPL ENEL FIN INTL N V 4.125% 09-30-2028	390,000	389,087	388,888
	PVTPL EXPAND ENERGY CORPORATION 6.75% 04-15-2029	310,000	314,294	312,531
	PVTPL FARMERS EXCHANGE CAP II 6.151% 11-01-2053	1,740,000	1,671,896	1,724,675
	PVTPL FORTITUDE GLOBAL FUNDING 4.625% 10-06-2028	525,000	524,927	525,469
	PVTPL FOUNDRY JV HOLDCO LLC 5.9% 01-25-2033	1,045,000	1,072,999	1,099,973
	PVTPL FOUNDRY JV HOLDCO LLC 6.1% 01-24-2036	325,000	324,828	343,317
	PVTPL FOUNDRY JV HOLDCO LLC 6.3% 01-25-2039	300,000	299,817	319,081
	PVTPL GA GLOBAL FDG 01-06-2027	70,000	61,839	68,412
	PVTPL GA GLOBAL FDG TR 1.95% 09-15-2028	365,000	362,927	342,019
	PVTPL GA GLOBAL FUNDING TRUST 4.4% 09-23-2027	680,000	679,355	680,638
	PVTPL GALAXY PIPELINE ASSETS BIDCO LTD 2.94% DUE 09-30-2040	1,360,217	1,092,934	1,161,417
	PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051 BEO	220,000	168,109	166,502
	PVTPL GLENCORE FDG LLC 4.907% 04-01-2028	605,000	605,402	614,585
	PVTPL GLENCORE FDG LLC 5.634% 04-04-2034	425,000	425,510	443,198
	PVTPL GLENCORE FDG LLC 5.673% 04-01-2035	455,000	454,763	474,993
	PVTPL GLENCORE FDG LLC 5.673% 04-01-2035	950,000	944,731	991,744
	PVTPL GLENCORE FDG LLC 6.141% 04-01-2055	570,000	570,184	597,872
	PVTPL GLENCORE FUNDING LLC 5.186% 04-01-2030	705,000	705,000	725,671
	PVTPL GLENCORE FUNDING LLC 5.186% 04-01-2030	260,000	260,068	267,623
	PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054	30,000	29,764	30,584
	PVTPL GOLUB CAPITAL CAP FND 5.45% 08-15-2028	250,000	248,338	251,470
	PVTPL GREENSAIF PIPELINES BIDCO S A R L 5.8528% 02-23-2036	410,000	410,000	431,341
	PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042	1,300,000	1,293,039	1,380,031
	PVTPL HORIZON MUT HOLDING INC 6.2% 11-15-2034	510,000	508,669	500,969
	PVTPL HYUNDAI CAPITAL AMERICA 4.5% 09-18-2030	225,000	224,244	224,536
	PVTPL HYUNDAI CAPITAL AMERICA 4.55% 09-26-2029	185,000	184,832	185,409
	PVTPL HYUNDAI CAPITAL AMERICA 5.3% 03-19-2027	310,000	309,475	314,187
	PVTPL HYUNDAI CAPITAL AMERICA 5.45% 06-24-2026	630,000	629,778	634,488
	PVTPL HYUNDAI CAPITAL AMERICA 5.95% 08-21-2026	610,000	609,874	618,483
	PVTPL IMPERIAL BRANDS 5.625% 07-01-2035	600,000	597,372	612,383

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	PVTPL INTERNATIONAL FLAVORS & FRAGRANCES 2.3% 11-01-2030 USD	1,512,000	1,223,620	1,354,554
	PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.468% DUE 12-01-2050 BEO	5,000	3,278	3,484
	PVTPL JBS USA HLDG LUX S A R L/JBS USA FOOD C 5.5% 01-15-2036	500,000	496,370	506,660
	PVTPL JBS USA SARL/FOOD/GRP 5.95% 04-20-2035	175,000	174,627	183,150
	PVTPL JBS USA SARL/FOOD/GRP 6.375% 02-25-2055	160,000	158,446	165,326
	PVTPL KBC GROUP NV 4.454% 09-23-2031	370,000	370,000	368,146
	PVTPL KBC GROUP NV 4.932% 10-16-2030	340,000	339,931	345,699
	PVTPL LADDER CAP FIN HLDGS LLLP/LADDER CAP F 4.75% DUE 06-15-2029 BEO	245,000	241,492	240,217
	PVTPL LADDER CAP FIN HLDGS LLLP7.0% 07-15-2031	235,000	246,207	246,829
	PVTPL MACQUARIE AIRFINANCE HLDGS LTD 5.2% 03-27-2028	350,000	349,857	355,558
	PVTPL MARS INC 4.8% 03-01-2030	1,060,000	1,057,011	1,082,822
	PVTPL MARS INC 5.2% 03-01-2035	1,050,000	1,048,163	1,077,712
	PVTPL MARS INC 5.65% 05-01-2045	800,000	797,732	815,352
	PVTPL MARS INC 5.7% 05-01-2055	385,000	384,746	391,737
	PVTPL METROPOLITAN EDISON CO 5.2% 04-01-2028	750,000	755,558	766,419
	PVTPL METROPOLITAN LIFE GLOBAL FUNDING I2.95% DUE 04-13-2030 BEO	225,000	194,409	212,914
	PVTPL MONONGAHELA POWER CO 5.85% 02-15-2034 BEO	760,000	758,640	807,858
	PVTPL MONONGAHELA PWR CO 3.55% DUE 05-15-2027 BEO	2,090,000	2,024,667	2,072,729
	PVTPL MUTUAL OF OMAHA GLOBAL 4.75% 10-15-2029	890,000	877,193	904,100
	PVTPL NATIONWIDE BLDG SOC 4.351% 09-30-2030	450,000	450,000	448,279
	PVTPL NATIONWIDE BLDG SOC SR NON-PFD MEDIUM TE 2.972% 02-16-2028	430,000	429,251	423,281
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG	780,000	1,005,521	1,054,455
	PVTPL NATWEST MKTS PLC 5.41% DUE 05-17-2029 BEO	510,000	510,612	529,088
	PVTPL NEW YORK LIFE GLOBAL FDG 4.55% 01-28-2033	585,000	583,512	584,622
	PVTPL NEW YORK LIFE GLOBAL FUNDING 4.7% 01-29-2029	600,000	598,914	610,647
	PVTPL NORTHWESTERN MUT LIFE INS CO 6.17%05-29-2055	120,000	119,990	129,003
	PVTPL NTT FIN CORP 1.591% 04-03-2028	1,400,000	1,260,406	1,317,671
	PVTPL NTT FIN CORP 4.62% 07-16-2028	295,000	295,000	298,264
	PVTPL NTT FIN CORP 5.502% 07-16-2035	165,000	171,854	171,996
	PVTPL NTT FIN CORP SR NT 144A 4.372% DUE07-27-2027/07-27-2022 BEO	490,000	490,000	491,543
	PVTPL OHIO EDISON COMPANY 4.95% 12-15-2029	460,000	459,945	470,942
	PVTPL ONCOR ELEC DELIVERY CO LLC 5.8% 04-01-2055	55,000	54,967	56,732
	PVTPL RE1 LTD IN ITS CAPACITY AS RESPONSIBLE E 5.125% 09-24-2080	1,540,000	1,507,352	1,551,396
	PVTPL ROCHE HOLDINGS INC 2.076% DUE 12-13-2031 BEO	1,530,000	1,280,549	1,348,595
	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032	270,000	273,713	278,649
	PVTPL SABAL TRAIL TRANS 4.246% 05-01-2028	240,000	272,320	238,788
	PVTPL SCENTRE MGMT LTD /RE1 LTD AS 2 144A 3.75% DUE 03-23-2027	85,000	92,199	84,461
	PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V NT 4.4% 05-27-2045 BEO	30,000	26,741	26,706
	PVTPL SIEMENS FINANCIERINGSMAT 2.875% 03-11-2041	480,000	475,023	366,430
	PVTPL SIEMENS FUNDING BV 5.8% 05-28-2055	135,000	134,866	144,045
	PVTPL SIEMENS FUNDING BV 5.9% 05-28-2065	80,000	80,326	86,257
	PVTPL SPRINT SPECTRUM /SPRINT 5.152% 09-20-2029	494,000	494,820	496,814
	PVTPL STANDARD CHARTERED PLC 5.688% 05-14-2028	175,000	175,152	178,555
	PVTPL STELLANTIS FIN US INC 6.45% 03-18-2035	305,000	315,798	316,603
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	1,130,000	1,030,605	1,046,773
	PVTPL VICI PPTYS L P/VICI NT 4.625% DUE 12-01-2029	395,000	371,235	391,727
	PVTPL VICI PPTYS L P/VICI NT CO INC 4.125% DUE 08-15-2030	920,000	825,253	889,564
	PVTPL VICI PROPERTIES INC 5.75% DUE 02-01-2027 BEO	120,000	117,179	121,402
	PVTPL VISTRA OPERATIONS CO LLC 5.7% 12-30-2034	685,000	695,179	703,595
	QUALCOMM INC 4.3% DUE 05-20-2047	890,000	902,622	763,369
	QUEST DIAGNOSTICS INC 4.6% 12-15-2027	310,000	309,967	313,578
	RAYMOND JAMES FINL 4.9% 09-11-2035	565,000	563,497	558,885
	RAYMOND JAMES FINL INC 5.65% 09-11-2055	220,000	219,385	216,871
	REGAL REXNORD CORP 6.3% 02-15-2030	580,000	580,611	613,893
	REGAL REXNORD CORP 6.4% 04-15-2033	650,000	647,725	696,676
	REGENCY CTRS L P 4.4% DUE 02-01-2047	95,000	106,958	82,229
	REGIONS BK BIRMINGHAM ALA MT SUTRANCHE # SB 00001 6.45 06-26-2037	465,000	477,424	507,970
	REGIONS FINL CORP FLTG RT 5.502% DUE 09-06-2035	415,000	407,352	425,074
	RIO TINTO FIN USA PLC 5.0% 03-14-2032	780,000	775,187	804,306
	RIO TINTO FIN USA PLC 5.75% 03-14-2055	65,000	64,610	67,215
	RIO TINTO FIN USA PLC 5.875% 03-14-2065	85,000	85,077	88,960
	ROCKEFELLER FNDTN 2.492% DUE 10-01-2050	630,000	553,899	389,166
	ROYAL BANK OF CANADA 4.65% 10-18-2030	355,000	354,954	359,335
	ROYAL BANK OF CANADA 6.5% 11-24-2085	100,000	100,000	99,825
	ROYAL CARIBBEAN CRUISES 5.375% 01-15-2036	190,000	189,839	191,288
	RTX CORP 5.75% 01-15-2029	585,000	585,952	613,891
	RTX CORPORATION 1.9% 09-01-2031	865,000	746,193	755,740

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	RTX CORPORATION 2.82% 09-01-2051	160,000	98,770	102,503
	RTX CORPORATION 3.75% 11-01-2046	110,000	80,357	86,624
	RTX CORPORATION 4.5% 06-01-2042	2,460,000	2,177,297	2,236,067
	RYDER SYSTEM INC 4.3% 12-01-2030	875,000	872,953	870,184
	S CAROLINA ELEC & 5.1% DUE 06-01-2065	115,000	113,430	105,506
	SABRA HLTH CARE 3.9% DUE 10-15-2029	1,350,000	1,260,549	1,312,019
	SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO	325,000	303,407	238,533
	SAN DIEGO G & E 5.35 DUE 05-15-2040	370,000	494,083	370,943
	SAN DIEGO GAS & 3.75% DUE 06-01-2047	500,000	497,770	384,857
	SAN DIEGO GAS & ELEC CO 5.4% 04-15-2035	180,000	179,496	186,407
	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	50,000	49,934	35,156
	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	70,000	69,907	49,219
	SANTANDER UK GROUP FLTG RT 4.32% DUE 09-22-2029	270,000	270,000	269,454
	SANTANDER UK GROUP FLTG RT 5.136% DUE 09-22-2036	145,000	145,000	143,694
	SANTANDER UK GROUP HLDGS PLC 6.833% 11-21-2026	445,000	445,310	445,487
	SEAGULL ENERGY CORP 7.5 SR NT DUE 09-15-2027 BEO	190,000	232,222	198,687
	SEMPRA 6.625% 04-01-2055	200,000	193,083	203,214
	SHELL FIN US INC 4.0% 05-10-2046	95,000	73,486	78,457
	SHELL FIN US INC NT 3.25% 04-06-2050	120,000	86,932	85,164
	SHELL FIN US INC NT 4.55% 08-12-2043	310,000	312,260	281,701
	SHELL FINANCE US INC 3.75% 09-12-2046	315,000	250,943	250,391
	SHELL INTL FIN B V GTD NT 5.5 DUE 03-25-2040	420,000	436,792	435,177
	SIMON PPTY GROUP L 3.8% DUE 07-15-2050	80,000	51,131	61,434
	SIMON PPTY GROUP L 4.25% DUE 11-30-2046	435,000	389,366	367,839
	SIMON PROPERTY GROUP L.P. 5.85% DUE 03-08-2053	195,000	193,181	201,262
	SK HYNIX INC 4.25% DUE 09-11-2028	500,000	499,525	500,508
	SOUTHERN CALI EDISON 5.45% 06-01-2031	585,000	585,536	603,110
	SOUTHERN CALIF EDISON 6.2% 09-15-2055	120,000	121,796	122,470
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	150,000	117,363	115,957
	SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043	120,000	99,134	103,019
	SOUTHERN CALIF EDISON CO 5.75% 04-15-2054	15,000	14,000	14,309
	SOUTHERN CALIF GAS CO 4.3% 01-15-2049	230,000	184,637	191,633
	SOUTHERN CALIF GAS CO 5.6% 04-01-2054	100,000	98,769	100,807
	SOUTHERN CALIFORNIA EDISON CO 5.9% 03-01-2055	420,000	394,971	413,275
	SOUTHERN CALIFORNIA GAS CO 2.55% DUE 02-01-2030 BEO	950,000	853,110	890,445
	SOUTHERN CO. SR NT SER 2021B 1.75% 03-15-2028	470,000	458,046	444,845
	SOUTHN CAL EDISON 4% DUE 04-01-2047	30,000	20,980	22,888
	SOUTHN CAL EDISON 4.5% DUE 09-01-2040	320,000	336,021	282,135
	SOUTHN CAL GAS 3.75 DUE 09-15-2042	340,000	335,892	275,777
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO	380,000	377,815	288,940
	SPRINT CAP CORP 8.75% DUE 03-15-2032	745,000	896,555	906,329
	STANFORD HLTH CARE 3.795% DUE 11-15-2048	160,000	158,788	126,311
	STATE STR CORP FLTG RT 3.031% DUE 11-01-2034	270,000	268,751	253,740
	STATOIL ASA 4.25 DUE 11-23-2041	100,000	100,679	90,744
	SUMITOMO MITSUI FINL GROUP INC 5.796% 07-08-2046	250,000	250,000	257,631
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	1,375,000	1,018,020	1,055,076
	TARGET CORP 3.625% DUE 04-15-2046	755,000	648,914	583,392
	TARGET CORP SR NT 2.95% 01-15-2052	825,000	702,638	540,717
	TEACHERS INS & 3.3% DUE 05-15-2050	845,000	706,119	585,803
	TEACHERS INS & 4.27% DUE 05-15-2047	480,000	478,464	400,903
	TIME WARNER CABLE 4.5% DUE 09-15-2042	235,000	184,083	185,823
	TIME WARNER CABLE 5.5% DUE 09-01-2041	239,000	214,803	214,396
	TIME WARNER CABLE 5.875% DUE 11-15-2040	376,000	356,942	351,670
	TIME WARNER CABLE 6.75% DUE 06-15-2039	2,740,000	2,729,013	2,814,322
	TIME WARNER CABLE 7.3% DUE 07-01-2038	45,000	48,819	48,313
	TORONTO DOMINION 4.808% 06-03-2030	345,000	345,000	351,852
	TORONTO DOMINION BANK 4.574% 06-02-2028	345,000	345,000	348,946
	TORONTO DOMINION BANK 5.523% 07-17-2028	540,000	552,139	559,294
	TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	230,000	233,690	174,425
	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	1,430,000	1,331,675	979,497
	TOTAL CAP INTL FIXED 2.829% 01-10-2030	325,000	323,917	309,541
	TOTALENERGIES CAP 5.425% 09-10-2064	380,000	385,791	364,111
	TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064	420,000	418,815	417,579
	TOTALENERGIES CAPITAL SA 5.488% 04-05-2054	5,000	4,909	4,923
	TOYOTA MOTOR CREDIT CORP 4.6% 10-10-2031	585,000	583,583	593,044
	TRAVELERS COS INC 4% DUE 05-30-2047	240,000	272,111	198,635
	TRAVELERS COS INC 4.6% DUE 08-01-2043	785,000	694,975	718,831

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	TRAVELERS COS INC 5.45% DUE 05-25-2053	395,000	394,516	398,166
	TRAVELERS COS INC 5.7% 07-24-2055	10,000	10,265	10,366
	TRUIST FINANCIAL CORPORATION 1.887%06-07-2029	355,000	295,964	334,679
	TRUIST FINANCIAL CORPORATION 4.873%01-26-2029	400,000	400,041	405,468
	TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030	530,000	530,444	547,722
	TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034	230,000	228,647	243,498
	TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029	410,000	411,467	443,153
	TRUIST FINL CORP 5.711% 01-24-2035	960,000	963,668	1,006,199
	TRUIST FINL CORP SR MED TERM NTS 5.122% 01-26-2034	100,000	99,684	101,294
	TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027	95,000	95,089	95,972
	TUCSON ELEC PWR CO 5.9% 04-15-2055	870,000	868,034	896,971
	U S BANCORP 5.083% 05-15-2031	725,000	736,008	745,348
	U S BANCORP 5.775% 06-12-2029	425,000	425,610	441,415
	U S BANCORP 6.787% 10-26-2027	555,000	555,877	568,748
	U S BANCORP MEDIUM TERM NTS- BOOK 5.384%01-23-2030	375,000	375,419	387,521
	UBER TECHNOLOGIES INC 4.15% 01-15-2031	525,000	524,449	519,843
	UBER TECHNOLOGIES INC 5.35% 09-15-2054	515,000	489,339	498,227
	UBER TECHNOLOGIES INC SR NT 4.8% 09-15-2035	505,000	503,684	501,180
	UBS AG LONDON BRH 4.5% 06-26-2048	475,000	436,554	425,168
	UBS GROUP AG 4.703% DUE 08-05-2027	1,000,000	999,866	1,002,603
	UNION ELEC CO 5.45% 03-15-2053	260,000	254,774	255,782
	UNION ELECTRIC COMPANY 5.125% 03-15-2055	250,000	252,340	236,324
	UNION PAC CORP 3.5% 02-14-2053	225,000	223,066	163,129
	UNION PAC CORP 3.55% DUE 08-15-2039	125,000	125,104	106,796
	UNION PAC CORP 3.875% DUE 02-01-2055	195,000	227,400	149,519
	UNION PAC CORP FIXED 2.95% 03-10-2052	815,000	814,664	533,622
	UNION PAC CORP FIXED 2.973% DUE 09-16-2062	205,000	204,513	123,160
	UNION PACIFIC CORP 3.375% 02-14-2042	115,000	113,698	91,488
	UNION PACIFIC CORP FIXED 4.95% DUE 05-15-2053	30,000	28,535	27,980
	UNITED AIR 2023-1 A PTT 5.8% 07-15-2037	1,203,533	1,205,534	1,255,972
	UNITED AIRLS 2020-1B PASS THRU TRS PASSTHRU CTF CL B 4.875% DUE 07-15-2027	120,978	125,032	120,992
	UNITED AIRLS INC 2019-1AA PASS THRU TR 4.15% 08-25-2031	111,030	111,249	109,149
	UNITED PARCEL SERVICE 5.95% 05-14-2055	205,000	204,090	214,804
	UNITED PARCEL SERVICE 6.05% 05-14-2065	160,000	159,235	167,904
	UNITEDHEALTH GROUP 3.75% 10-15-2047	120,000	117,655	92,666
	UNITEDHEALTH GROUP 4.25% DUE 04-15-2047	145,000	169,600	121,691
	UNITEDHEALTH GROUP 4.625% DUE 07-15-2035	800,000	767,792	791,084
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	50,000	46,052	45,543
	UNITEDHEALTH GROUP 5.875% DUE 02-15-2053	210,000	210,077	215,647
	UNITEDHEALTH GROUP 6.5% DUE 06-15-2037	105,000	143,188	117,896
	UNITEDHEALTH GROUP 6.5% DUE 06-15-2037	917,000	997,867	1,029,625
	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	230,000	200,602	172,059
	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO	1,145,000	1,001,321	873,988
	UNITEDHEALTH GROUP INC 5.05% 04-15-2053	15,000	13,614	13,770
	UNITEDHEALTH GROUP INC 5.5% 04-15-2064	535,000	506,680	514,075
	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	80,000	77,265	79,586
	UNITEDHEALTH GROUP INC 5.95% 06-15-2055	55,000	54,447	57,225
	UNITEDHEALTH GROUP INC SR NT 5.3% 06-15-2035	385,000	384,503	398,515
	UNIV SOUTHN CAL 3.841% DUE 10-01-2047	220,000	218,923	180,309
	UNIV SOUTHN CAL 5.25% DUE 10-01-2111	30,000	39,990	29,252
	UNIVERSITY MIAMI FLA 4.063% 04-01-2052	720,000	715,705	589,085
	US BANCORP 5.424% 02-12-2036	275,000	274,951	285,314
	US BANK NA CINCINNATI 4.73% 05-15-2028	480,000	480,000	484,134
	VA ELEC & PWR CO 6.35% DUE 11-30-2037	230,000	310,182	254,722
	VA ELEC & PWR CO 6.35% DUE 11-30-2037	90,000	95,529	99,674
	VA ELEC & PWR CO SR NT 2008 SER B 8.875 DUE 11-15-2038	483,000	633,556	650,735
	VERIZON 2.65% DUE 11-20-2040	740,000	520,833	529,795
	VIACOM INC NEW 4.375% DUE 03-15-2043	1,920,000	1,447,200	1,454,072
	VICI PTYS LP 4.95% DUE 02-15-2030 BEO	80,000	79,788	80,860
	VICI PROPERTIES LP 5.125% 11-15-2031	410,000	407,930	415,131
	VIRGINIA ELEC & PWR CO 5.0% 01-15-2034	1,520,000	1,498,401	1,537,988
	VIRGINIA ELEC & PWR CO 5.45% 04-01-2053	205,000	203,264	199,811
	VIRGINIA ELEC & PWR CO 5.6% 09-15-2055	175,000	174,846	175,212
	VISA INC 4.3% DUE 12-14-2045	705,000	836,494	623,967
	VISA INC FIXED 2% DUE 08-15-2050	335,000	184,315	187,293
	WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	2,592,000	3,399,783	2,917,037
	WACHOVIA CORP NEW 5.5% DUE 08-01-2035	270,000	351,318	278,479

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	WALMART INC 2.5% DUE 09-22-2041 BEO	610,000	568,582	441,981
	WALMART INC 4.5% DUE 09-09-2052 BEO	290,000	288,540	260,617
	WARNERMEDIA HLDGS 3.755% 03-15-2027	339,000	326,904	335,590
	WARNERMEDIA HLDGS 5.05% 03-15-2042	1,265,000	1,015,233	1,015,453
	WELLS FARGO & CO 2.879% 10-30-2030	125,000	124,844	118,518
	WELLS FARGO & CO 3.068% 04-30-2041	305,000	236,762	237,814
	WELLS FARGO & CO 4.611% 04-25-2053	595,000	550,614	522,180
	WELLS FARGO & CO 4.75% DUE 12-07-2046	365,000	372,354	324,135
	WELLS FARGO & CO 4.9% DUE 11-17-2045	95,000	101,541	86,955
	WELLS FARGO & CO 5.605% 04-23-2036	365,000	365,013	383,567
	WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	270,000	270,701	299,808
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK5.15% 04-23-2031	330,000	330,000	340,330
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	180,000	179,081	159,700
	WELLS FARGO & COMPANY 3.584% 05-22-2028	1,375,000	1,358,015	1,363,180
	WELLS FARGO & COMPANY 5.244% 01-24-2031	350,000	350,000	362,244
	WELLS FARGO & COMPANY 5.499% 01-23-2035	805,000	808,342	840,342
	WESTPAC BANKING CORPORATION 3.133% 11-18-2041	145,000	143,568	110,401
	WESTPAC BKG CORP 5.618% DUE 11-20-2035	405,000	405,059	418,878
	WI PUB SVC CORP 3.671% DUE 12-01-2042	310,000	307,769	249,929
	WI PWR & LT CO FIXED 3.65% 04-01-2050	320,000	319,594	236,944
	WILLIS-KNIGHTON 4.813% DUE 09-01-2048	240,000	282,905	213,032
	WISCONSIN PUB SVC CORP 4.752 DUE 11-01-2044	120,000	120,664	109,952
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	75,000	100,040	81,267
	ZIONS BANCORP NA 4.704% 08-18-2028	445,000	445,000	444,818
	ZIONS BANCORP NA 6.816% 11-19-2035	120,000	128,075	127,383
	Total Corporate Debt Securities		409,163,857	399,542,480
	Common Collective Trust			
*	NORTHERN TRUST COLLECTIVE SHORT TERM INVT FD	24,940,140	24,940,140	24,940,140
	Mutual Funds			
*	SEI INSTITUTIONAL INVESTMENTS TRUST	8,855,794	103,489,823	111,583,009
*	SEI INSTL INVTs TR US MANAGED VOLATILITY FD CL A	3,136,116	38,280,639	37,194,336
	Total Mutual Funds		141,770,462	148,777,345
	Foreign Government Debt Securities			
	ASIAN DEV BK 3.875% 08-28-2030	830,000	826,224	829,528
	BRITISH COLUMBIA PROV CDA 3.9% 08-27-2030	830,000	827,311	831,373
	CHILE ELECTRICITY LUX 5.58% DUE 10-20-2035 BEO	1,647,096	1,636,496	1,694,532
	CHILE ELECTRICITY LUX 5.672% 10-20-2035	800,000	799,968	830,352
	CHILE REP 2.55% NTS 22/01/2061 USD 3.1% DUE 01-22-2061/07-22-2060 REG	35,000	22,523	22,169
	EUROPEAN INVT BK GLOBAL BD 3.875% DUE 10-15-2030 REG	835,000	834,917	839,170
	INTL BK RECON & DEVELOP 3.5% DUE 07-12-2028	660,000	658,898	657,428
	ISR ST U S GOVT GTD NTS ZERO CPN GTD NT CL 10-Z DTD 09/10/97 0 DUE 08-15-2027	1,234,000	937,433	1,143,545
	ISRAEL(STATE OF) AID-ISRAEL 5.5% DUE 09-18-2033 REG	5,035,000	6,486,482	5,448,531
	JAPAN BANK FOR INTERNATIONAL COOP 3.875% 07-03-2028	665,000	663,956	666,370
	KFW 3.875% 06-15-2028	1,225,000	1,223,812	1,232,467
	KOREA DEV BK NT 4.375% 02-15-2028	485,000	483,880	490,298
	LANDWIRTSCH RENTENBANK 3.625% 10-08-2030	665,000	661,602	661,339
	NORDIC INVESTMENT BANK 3.75% 08-28-2028	830,000	829,934	832,471
	ONTARIO PROV CDA GLOBAL BD 3.9% DUE 09-04-2030 REG	835,000	835,000	836,375
	PROVINCE OF ALBERTA 4.3% DUE 11-02-2035	830,000	827,261	829,575
	PROVINCE OF QUEBEC 4.625% 08-28-2035	830,000	824,887	843,086
	PVTPL CADILLAC FAIRVIEW CORP 2.5% DUE 10-15-2031 BEO	560,000	550,858	500,544
	PVTPL CHILE ELECTRICITY LUX MPC 6.01% 07-20-2024	903,950	917,509	945,984
	PVTPL HUNGARY 6.75% 09-23-2055	565,000	588,661	614,554
	PVTPL ROMANIA 7.5% 02-10-2037	580,000	624,045	635,617
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054	550,000	536,375	562,631
	PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064	545,000	490,454	543,638
	PVTPL SAUDI ARABIAN OIL CO 6.375% 06-02-2055	1,785,000	1,784,898	1,924,398
	REPUBLIC OF CHILE 5.33% 01-05-2054	1,000,000	947,537	986,750
	REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG	40,000	31,443	32,362

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

October 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description of Investment	(c) Shares/ Par Value	(d) Cost	(e) Current Value
	REPUBLIC OF POLAND 5.5% 03-18-2054	600,000	591,964	591,439
	REPUBLIC OF POLAND 5.5% DUE 04-04-2053	175,000	172,521	172,508
	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	765,000	694,199	568,309
	STATE OF ISRAEL BD 4.125% DUE 01-17-2048REG	315,000	309,822	250,890
	UNITED MEXICAN 7.375% 05-13-2055	4,405,000	4,475,509	4,941,717
	UNITED MEXICAN STATES 6.338% DUE 05-04-2053	925,000	847,813	917,831
	Total Foreign Government Debt Securities		32,944,192	32,877,781
	Other			
	FUT DEC 25 10 YR T-NOTES	(97)	(10,887,532)	(10,929,172)
	FUT DEC 25 5 YR T NOTE	(76)	(8,300,031)	(8,300,031)
	FUT DEC 25 CBT UL T-BONDS	(76)	(8,915,905)	(9,217,375)
	FUT DEC 25 CBT ULT TNOTE	140	15,981,444	16,167,813
	FUT DEC 25 CBT ULT TNOTE	(152)	(17,336,623)	(17,553,625)
	FUT DEC 25 U.S. T-BONDS	110	12,604,156	12,904,375
	FUT DEC 25 US 2YR T-NOTE	(51)	(10,632,337)	(10,620,352)
	FUT DEC 25 US 2YR T-NOTE	41	8,540,281	8,537,930
	FUT DEC 25 10 YR T-NOTES	97	10,887,532	10,929,172
	FUT DEC 25 5 YR T NOTE	76	8,300,031	8,300,031
	FUT DEC 25 CBT UL T-BONDS	76	8,915,905	9,217,375
	FUT DEC 25 CBT ULT TNOTE	(140)	(15,981,444)	(16,167,813)
	FUT DEC 25 CBT ULT TNOTE	152	17,336,623	17,553,625
	FUT DEC 25 U.S. T-BONDS	(110)	(12,604,156)	(12,904,375)
	FUT DEC 25 US 2YR T-NOTE	51	10,632,337	10,620,352
	FUT DEC 25 US 2YR T-NOTE	(41)	(8,540,281)	(8,537,930)
	Total Other		-	-
	Total Investments		<u>\$ 730,208,072</u>	<u>\$ 724,564,342</u>

* A party in interest as defined by ERISA.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data as of November 1, 2024

Attained Age	Attained Years of Credited Service¹										
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	8	0	0	0	0	0	0	0	0	8
25-29	0	23	3	0	0	0	0	0	0	0	26
30-34	0	17	16	0	0	0	0	0	0	0	33
35-39	0	18	25	5	5	0	0	0	0	0	53
40-44	0	13	51	13	8	2	0	0	0	0	87
45-49	0	20	38	30	35	0	2	0	0	0	125
50-54	0	20	36	31	47	12	2	1	1	0	150
55-59	0	5	58	30	57	41	8	6	1	0	206
60-64	0	2	20	18	22	15	6	8	4	0	95
65-69	0	3	3	6	10	6	3	3	5	0	39
70 & over	0	0	1	1	1	2	0	1	1	0	7
Total	0	129	251	134	185	78	21	19	12	0	829

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

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions	
Interest rate basis:	
• Applicable month	October
Interest rate basis	Full Yield Curve
Interest rates:	
Effective interest rate	5.02%
Annual rates of increase	
Compensation:	N/A
Future Social Security wage bases	N/A
Cash Balance Interest Credit Rate	5.25% in 2024 and 5.00% thereafter
Administrative expenses	\$3,500,000

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 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	It was assumed there will be no new or rehired employees.
Healthy mortality rates	Plan specific Substitute Mortality Table approved by the IRS for use starting in 2024 and then projected forward with a generational projection 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 mortality rates	Same as Healthy Mortality.
Termination	None assumed for KAC Merged. Rates varying by age, service, and group for KMC Qualified and KAC Peoria Pension Plan

KMC Qualified Sample rates:

Age	Non-Union	Union
25	0.050	0.050
30	0.050	0.050
35	0.050	0.050
40	0.050	0.050
45	0.050	0.075
50	0.050	0.075
55	0.050	0.020

KAC Peoria Pension Plan Sample Rates:

Age	Rate
25	0.150
30	0.100
35	0.075
40	0.050
45	0.050
50	0.050
55	0.050
60	0.050

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2024

SCHEDULE SB ATTACHMENTS

Disability

None assumed for KAC Merged.

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

KMC Qualified and KAC Peoria Pension Plan Sample rates:

Age	Rate
25	0.0003
40	0.0007
55	0.0036

Retirement

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

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

KMC Qualified rates:

Age	Non-Union	Age	Union
55-58	0.020	55-61	0.050
59-61	0.050	62	0.150
62-64	0.150	63	0.100
65	0.350	64	0.200
66	0.400	65-69	0.300
67	0.350	69	0.250
68	0.450	70	1.000
69	0.500		
70	1.000		

KAC Peoria Pension Plan Rates:

Age	Rate
55-59	0.050
60-61	0.100
62-64	0.200
65	0.500
66-67	0.400
68-69	0.500
70	1.000

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Benefit commencement date:

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

Age	Rate
55-61	0.02
62	0.10
63-64	0.05
65	0.35
66-67	0.25
68	0.20
69	0.15
70	1.00

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

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

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Form of payment	Group	Single	Married
	P&H Union & NonUnion	Life Annuity	66.7% Contingent Annuitant
	Winfield	Life Annuity	50% Contingent Annuitant (50%) 75% Contingent Annuitant (50%)
	Joy Salaried, Bedford Gear, Hourly Nonbargaining, and Pineville	Life Annuity	Life Annuity (20%) 66.7% Contingent Annuitant (80%)
	Bluefield, Franklin OPEIU, Franklin IAM, Meadowlands, and Mount Vernon	Life Annuity with 60 guaranteed monthly payments	Life Annuity with 60 guaranteed monthly payments (40%) 66.67% Contingent Annuitant (60%)
	KAC Merged	Life Annuity	55% Contingent Annuitant (All)
	KAC Peoria	Life Annuity	Life Annuity (30%) 66.7% Contingent Annuitant (70%)
Percent married	85% of males; 60% of females		
Spouse age	Wife two years younger than husband		
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.		
Methods			
Valuation date	First day of plan year		
Funding target	Present value of accrued benefits as required by regulations under IRC §430.		
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.		

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Actuarial value of assets	The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the prior plan year, discounted using the effective interest rate for the prior plan year.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued except special layoff/plant shutdown benefits. Based on discussions with Komatsu, such benefits are considered to have a de minimis likelihood of being paid and thus are not required to be valued, and will not be valued, until and unless the triggering event occurs. WTW has reviewed the plan provisions with Komatsu and, based on that review, is not aware of any other significant benefits required to be valued that were not. The plan pays small benefits (with a present value up to \$5,000 in a single lump sum payment). Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.
Late retirement/ commencement	Active participants who work past Age 65 are assumed to receive late retirement increases from the later of the group's freeze date or Age 65 through date of retirement. Terminated vested participants over Age 65 are assumed to commence immediately and elect a Retroactive Annuity Start Date (RASD) of Age 65. A lump sum value for missed payments and interest is added to the liability, reflecting the RASD. In Pay participants who retired after Age 65 and identified as not receiving required late retirement increases are assumed to receive a lump sum for missed payments and interest. The value of the lump sum is added to the liability.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Cash balance account interest crediting rate	The cash balance interest crediting rate was selected based on the average long-term expected rate defined in the two (2) cash balance benefit formulas. One supplement provides for a fixed 5.25% credit rate. Another supplement provides for a CPI + 2% interest credit rate, and the long-term assumption is 2.75% for inflation plus 2% for a total

Plan Name:	Komatsu U.S. Pension Plan
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Valuation Date:	November 1, 2024

SCHEDULE SB ATTACHMENTS

of 4.75%. The average of these two rates is 5.00%. Due to a high inflation environment, a select and ultimate assumption was adopted for the 2022 plan year.

Administrative expenses

Administrative expenses are estimated by adding the estimated PBGC fixed rate and variable rate premium to be paid during the fiscal year and the estimated actuarial, legal, and custodial expenses to be paid from the trust. The latter is based on historical expenses paid from the trust, but excluding the impact of special, one-time projects to the degree it is not certain at the beginning of the fiscal / plan year that such projects will repeat.

Assumptions Rationale - Significant Demographic Assumptions

Healthy mortality Assumptions used for funded purposes were selected by the plan sponsor to represent a best estimate of future experience. Base table selection is supported by a Mortality Credibility Study conducted in 2024.

Disabled mortality Same as Healthy Mortality.

Termination Assumed termination rates were based on an experience study conducted in 2024, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. They differ by age and service (P&H Salaried), age and gender (P&H Union) and age only (All other groups), because of expected differences in termination rates by service and gender for some groups.

Retirement Assumed retirement rates were based on an experience study conducted in 2024, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

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

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

Benefit commencement date:

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

Plan Name: Komatsu U.S. Pension Plan
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Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Deferred vested benefit	Deferred vested participants' assumed commencement age is based on an experience study conducted in 2024, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Percent married	The assumed percentage married is based on an experience study conducted in 2024.
Spouse age	The assumed age difference for spouses is based on an experience study conducted in 2024.
Form of payment	The percentage of retiring participants assume to take joint and survivor annuities, and the assumed survivor percentages, are based on an experience study conducted in 2024.

Source of Prescribed Methods

Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.
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Plan Name:	Komatsu U.S. Pension Plan
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Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2024

SCHEDULE SB ATTACHMENTS

Changes in Assumptions and Methods

Change in assumptions since prior valuation	The 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 assumed plan-related expenses added to the target normal cost were changed from \$5,400,000 for the prior valuation to \$3,500,000 for the current valuation to account for lower expected expenses to be paid from the trust. The base mortality table was updated from a Substitute Mortality Table based on plan specific experience and approved by the IRS for use beginning in 2019 to a Substitute Mortality Table based on plan specific experience and approved by the IRS for use beginning in 2024. The mortality projection scale has been updated from MP-2021 to the IRS-adjusted Scale MP-2021 reflecting the IRS cap. The rates of retirement, rates of termination, rates of retirement from terminated vested status, form of payment elections and percentage married assumptions were updated to reflect the results of an experience study that was completed in 2024.
Change in methods since prior valuation	The smoothing method for Actuarial Value of Assets was updated to be equal to the market value of assets. This method change is automatically approved by the IRS per Revenue Procedure 2017-56 Section 3.01.

Plan Name:	Komatsu U.S. Pension Plan
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Valuation Date:	November 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of November 1, 2024

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1 Shortfall	11/01/2024	(5,483,431)	15.00000	(5,483,431)	(497,827)
2 Shortfall	11/01/2023	164,365,756	14.00000	168,193,561	15,986,507
Total				162,710,130	15,488,680

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 25 Change in Method

The smoothing method for Actuarial Value of Assets was updated to be equal to the market value of assets. This method change is automatically approved by the IRS per Revenue Procedure 2017-56 Section 3.01.

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The assumed plan-related expenses added to the target normal cost were changed from \$5,400,000 for the prior valuation to \$3,500,000 for the current valuation to account for lower expected expenses to be paid from the trust.

The base mortality table was updated from a Substitute Mortality Table based on plan specific experience and approved by the IRS for use beginning in 2019 to a Substitute Mortality Table based on plan specific experience and approved by the IRS for use beginning in 2024.

The rates of retirement, rates of termination, rates of retirement from terminated vested status, form of payment elections and percentage married assumptions were updated to reflect the results of an experience study that was completed in 2024.

Plan Name:	Komatsu U.S. Pension Plan
EIN / PN:	39-1566457/008
Plan Sponsor:	Komatsu Mining Corp.
Valuation Date:	November 1, 2024

SCHEDULE SB ATTACHMENTS

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

Population description	Population size	Mortality table
Substitute mortality tables approved by IRS filing starting with the 11/1/2024 valuation for the combined male and female experience as an Aggregated Group on a combined Non-annuitant (including disabled participants) and Annuitant (including disabled participants) basis. There are no populations that will continue to use the generally applicable table. The IRS approved the tables for 5 years, ending with the 11/1/2028 valuation, however due to the 2024 final substitute mortality table regulations, the table will only be approved through the 11/1/2025 plan year.	10,273	The standard base mortality table multiplied by a mortality ratio of 1.067326 and a partial credibility weight of 0.917964.

Plan Name: Komatsu U.S. Pension Plan
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Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Komatsu Mining Corp.
EIN/PN	39-1566457/008
Plan Name	Komatsu U.S. Pension Plan
Valuation Date	November 1, 2024
Enrolled Actuary	Matthew Dreis
Enrollment Number	26-08169

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

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

As outlined in Part III of the Schedule C, the plan's current Enrolled Actuary, Gordon Young, was terminated, and replaced by Matthew Dreis.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of November 1, 2024

Non-Union Group				Union Group			KAC Peoria		
(1)	(2)	(3)	(4)	(2)	(3)	(4)	(2)	(3)	(4)
Assumed Retirement Age	Probability Of Retirement	Expected Retirements Based on 100 Lives	Columns (1)*(3)	Probability Of Retirement	Expected Retirements Based on 100 Lives	Columns (1)*(3)	Probability Of Retirement	Expected Retirements Based on 100 Lives	Columns (1)*(3)
55	2.0%	2.0	110.0	5.0%	5.0	275.0	5.0%	5.0	275.0
56	2.0%	2.0	109.8	5.0%	4.8	266.0	5.0%	4.8	266.0
57	2.0%	1.9	109.5	5.0%	4.5	257.2	5.0%	4.5	257.2
58	2.0%	1.9	109.2	5.0%	4.3	248.6	5.0%	4.3	248.6
59	5.0%	4.6	272.1	5.0%	4.1	240.3	5.0%	4.1	240.3
60	5.0%	4.4	262.9	5.0%	3.9	232.1	10.0%	7.7	464.3
61	5.0%	4.2	253.9	5.0%	3.7	224.2	10.0%	7.0	424.8
62	15.0%	11.9	735.5	15.0%	10.5	649.5	20.0%	12.5	777.2
63	15.0%	10.1	635.2	10.0%	5.9	374.0	20.0%	10.0	631.8
64	15.0%	8.6	548.5	20.0%	10.7	683.8	20.0%	8.0	513.4
65	35.0%	17.0	1104.9	30.0%	12.8	833.4	50.0%	16.0	1042.9
66	40.0%	12.6	833.4	30.0%	9.0	592.4	40.0%	6.4	423.6
67	35.0%	6.6	444.2	30.0%	6.3	420.9	40.0%	3.9	258.0
68	45.0%	5.5	376.7	30.0%	4.4	299.0	50.0%	2.9	196.4
69	50.0%	3.4	233.6	25.0%	2.6	177.0	50.0%	1.4	99.6
70	100.0%	3.4	237.0	100.0%	7.7	538.7	100.0%	1.4	101.1
		100.0	6376.2		100.0	6312.2		100.0	6220.3
	Avg. Retirement Age (4)/(3)=		63.76	Avg. Retirement Age (4)/(3)=		63.12	Avg. Retirement Age (4)/(3)=		62.20
	Participant Count		281	Participant Count		115	Participant Count		433
	Plan Weighting		17917.2	Plan Weighting		7259.0	Plan Weighting		26933.7
Total Weighted Average Retirement Age=									63

Plan Name: Komatsu U.S. Pension Plan
 EIN / PN: 39-1566457/008
 Plan Sponsor: Komatsu Mining Corp.
 Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	535,218	2,668,131	72,521,793	75,725,142
2025	1,457,009	1,688,841	70,017,624	73,163,474
2026	2,094,076	2,065,075	67,460,698	71,619,849
2027	2,610,581	2,418,843	64,864,907	69,894,331
2028	3,090,368	2,711,104	62,213,031	68,014,503
2029	3,538,138	2,986,210	59,543,217	66,067,565
2030	3,948,806	3,210,772	56,821,235	63,980,813
2031	4,280,715	3,414,926	54,074,005	61,769,646
2032	4,590,913	3,575,866	51,260,756	59,427,535
2033	4,896,831	3,670,027	48,395,360	56,962,218
2034	5,171,973	3,423,618	45,552,408	54,147,999
2035	5,400,001	3,088,281	42,716,488	51,204,770
2036	5,599,038	3,062,840	39,878,361	48,540,239
2037	5,792,439	3,039,466	37,052,072	45,883,977
2038	5,946,806	3,039,494	34,245,235	43,231,535
2039	6,060,543	3,029,672	31,476,965	40,567,180
2040	6,128,144	3,005,954	28,767,667	37,901,765
2041	6,160,012	2,973,736	26,126,130	35,259,878
2042	6,161,515	2,929,169	23,540,398	32,631,082
2043	6,131,728	2,867,954	21,049,522	30,049,204
2044	6,072,568	2,792,962	18,696,436	27,561,966
2045	5,992,618	2,710,877	16,469,213	25,172,708
2046	5,901,362	2,619,795	14,380,512	22,901,669
2047	5,784,548	2,520,140	12,441,257	20,745,945
2048	5,656,033	2,403,394	10,659,135	18,718,562
2049	5,507,895	2,283,069	9,040,814	16,831,778
2050	5,331,445	2,157,115	7,589,979	15,078,539
2051	5,140,680	2,025,072	6,304,887	13,470,639
2052	4,936,042	1,890,114	5,181,384	12,007,540
2053	4,720,995	1,753,053	4,212,238	10,686,286
2054	4,498,010	1,616,636	3,387,536	9,502,182

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

SCHEDULE SB ATTACHMENTS

2055	4,260,867	1,482,078	2,695,362	8,438,307
2056	4,016,557	1,350,006	2,122,411	7,488,974
2057	3,764,005	1,222,838	1,654,639	6,641,482
2058	3,515,761	1,100,832	1,277,887	5,894,480
2059	3,271,671	985,305	978,430	5,235,406
2060	3,026,251	876,916	743,407	4,646,574
2061	2,790,674	775,971	561,191	4,127,836
2062	2,558,847	682,961	421,508	3,663,316
2063	2,330,512	597,911	315,534	3,243,957
2064	2,113,826	520,947	235,865	2,870,638
2065	1,908,173	451,602	176,430	2,536,205
2066	1,715,186	389,616	132,360	2,237,162
2067	1,536,103	334,555	99,813	1,970,471
2068	1,370,223	286,075	75,815	1,732,113
2069	1,218,109	243,518	58,106	1,519,733
2070	1,079,401	206,233	44,986	1,330,620
2071	953,549	173,855	35,199	1,162,603
2072	839,862	145,890	27,825	1,013,577
2073	737,570	121,861	22,194	881,625

Plan Name: Komatsu U.S. Pension Plan
EIN / PN: 39-1566457/008
Plan Sponsor: Komatsu Mining Corp.
Valuation Date: November 1, 2024

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210 - 0110 1210 - 0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
B	This return/report is: ☒ a single-employer plan ☐ a DFE (specify) _____
	☐ the first return/report ☐ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II	Basic Plan Information - enter all requested information
1a	Name of plan KOMATSU U.S. PENSION PLAN
1b	Three-digit plan number (PN) ▶ 008
1c	Effective date of plan 08/01/1984
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) KOMATSU MINING CORP. PO BOX 554 MILWAUKEE WI 53201-0554
2b	Employer Identification Number (EIN) 39-1566457
2c	Plan Sponsor's telephone number 414-670-4400
2d	Business code (see instructions) 333100

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

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

SIGN HERE		8/6/2026	MATTHEW STUART
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	4b EIN
a Sponsor's name	4d PN
c Plan Name	

5 Total number of participants at the beginning of the plan year	5	10,041
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6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a (1) Total number of active participants at the beginning of the plan year	6a(1)	829
a (2) Total number of active participants at the end of the plan year	6a(2)	879
b Retired or separated participants receiving benefits	6b	6,136
c Other retired or separated participants entitled to future benefits	6c	780
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	7,795
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	1,970
f Total. Add lines 6d and 6e	6f	9,765
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	9

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

1A

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) - Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information - Small Plan)
- (3) ☐ **A** (Insurance Information) - Number Attached _____
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Komatsu U.S. Pension Plan

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

EIN: 39-1566457 Plan Number: 008

For Year Ended October 31, 2025

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expense s (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions								
Purchases *	COLTV SHORT TERM INVT FD	\$ 442,388,120	\$ -	\$ -	\$ -	\$ 442,388,120	\$ 442,388,120	\$ -
Sales:	* COLTV SHORT TERM INVT FD	-	435,880,546	-	-	435,880,546	435,880,546	-
Purchases *	SEI INSTITUTIONAL INVESTMENTS TRUST	41,683,751	-	-	-	41,683,751	41,683,751	-
Sales:	* SEI INSTITUTIONAL INVESTMENTS TRUST	-	62,211,817	-	-	60,004,303	62,211,817	2,207,514
Purchases:	UNITED STATES TREASURY BONDS 4.5% 11-15-2054	18,885,672	-	-	-	18,885,672	18,885,672	-
Sales:	UNITED STATES TREASURY BONDS 4.5% 11-15-2054	-	18,925,876	-	-	18,885,672	18,925,876	40,204
Purchases:	UNITED STATES TREASURY NOTES 4.625% 02-15-2035	51,916,320	-	-	-	51,916,320	51,916,320	-
Sales:	UNITED STATES TREASURY NOTES 4.625% 02-15-2035	-	51,721,933	-	-	51,916,320	51,721,933	(194,387)
Purchases:	UNITED STATES TREASURY NOTES 3.75% 04-15-2028	38,978,035	-	-	-	38,978,035	38,978,035	-
Sales:	UNITED STATES TREASURY NOTES 3.75% 04-15-2028	-	38,959,564	-	-	38,978,035	38,959,564	(18,471)
Purchases:	UNITED STATES TREASURY NOTES 4.125% 10-31-2029	23,269,675	-	-	-	23,269,675	23,269,675	-
Sales:	UNITED STATES TREASURY NOTES 4.125% 10-31-2029	-	23,249,872	-	-	23,269,675	23,249,872	(19,803)
Purchases:	UNITED STATES TREASURY NOTES 4.25% 05-15-2035	38,825,564	-	-	-	38,825,564	38,825,564	-
Sales:	UNITED STATES TREASURY NOTES 4.25% 05-15-2035	-	39,014,426	-	-	38,825,564	39,014,426	188,862
Purchases:	UNITED STATES TREASURY NOTES 4.25% 11-15-2034	45,623,795	-	-	-	45,623,795	45,623,795	-
Sales:	UNITED STATES TREASURY NOTES 4.25% 11-15-2034	-	45,401,373	-	-	45,623,795	45,401,373	(222,422)
Purchases:	UNITED STATES TREASURY NOTES 3.875% 04-30-2030	20,280,477	-	-	-	20,280,477	20,280,477	-
Sales:	UNITED STATES TREASURY NOTES 3.875% 04-30-2030	-	20,278,988	-	-	20,280,477	20,278,988	(1,489)
Purchases:	UNITED STATES TREASURY NOTES 3.75% 05-15-2028	27,529,111	-	-	-	27,529,111	27,529,111	-
Sales:	UNITED STATES TREASURY NOTES 3.75% 05-15-2028	-	27,561,265	-	-	27,529,111	27,561,265	32,154
Purchases:	UNITED STATES TREASURY NOTES 3.875% 07-15-2028	24,756,074	-	-	-	24,756,074	24,756,074	-
Sales:	UNITED STATES TREASURY NOTES 3.875% 07-15-2028	-	19,969,501	-	-	19,884,391	19,969,501	85,110
Purchases:	UNITED STATES TREASURY NOTES 4.25% 08-15-2035	43,761,340	-	-	-	43,761,340	43,761,340	-
Sales:	UNITED STATES TREASURY NOTES 4.25% 08-15-2035	-	36,582,751	-	-	36,495,586	36,582,751	87,165
Purchases:	UNITED STATES TREASURY N/B 3.875% 06-15-2028	19,336,382	-	-	-	19,336,382	19,336,382	-
Sales:	UNITED STATES TREASURY N/B 3.875% 06-15-2028	-	19,373,615	-	-	19,336,382	19,373,615	37,233
Purchases:	UNITED STATES TREASURY N/B 4.25% 08-15-2054	26,997,705	-	-	-	26,997,705	26,997,705	-
Sales:	UNITED STATES TREASURY N/B 4.25% 08-15-2054	-	26,799,506	-	-	26,997,704	26,799,506	(198,198)
Purchases:	UNITED STATES TREASURY N/B 4.75% 05-15-2055	22,152,313	-	-	-	22,152,313	22,152,313	-
Sales:	UNITED STATES TREASURY N/B 4.75% 05-15-2055	-	15,779,101	-	-	15,619,786	15,779,101	159,315
Purchases:	UNITED STATES TREASURY 3.625% 08-15-2028	19,173,988	-	-	-	19,173,988	19,173,988	-
Sales:	UNITED STATES TREASURY 3.625% 08-15-2028	-	19,276,151	-	-	19,173,988	19,276,151	102,163

* A party in interest as defined by ERISA.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025	
▶ 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 Komatsu U.S. Pension Plan	B Three-digit plan number (PN) ▶ 008
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Komatsu Mining Corp.	D Employer Identification Number (EIN) 39-1566457
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 11 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	748,489,232	
b	Actuarial value	2b	748,489,232	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	8,477	694,635,242	694,635,242
b	For terminated vested participants	967	45,455,337	45,455,337
c	For active participants	829	67,035,075	73,460,074
d	Total	10,273	807,125,654	813,550,653
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.02%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	1,740,410	
b	Expected plan-related expenses	6b	3,500,000	
c	Target normal cost	6c	5,240,410	

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	Matthew Dreis MPD Signature of actuary	7/6/2026 Date
Matthew Dreis Type or print name of actuary		2608169 Most recent enrollment number
WILLIS TOWERS WATSON US LLC Firm name		262-780-3278 Telephone number (including area code)
P0 Box 674401 Houston TX 77267 Address of the firm		

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	107,105,369
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	22,776,032
9	Amount remaining (line 7 minus line 8)	0	84,329,337
10	Interest on line 9 using prior year's actual return of <u>17.17</u> %	0	14,479,347
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.10</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	1,159,975
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	97,648,709

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

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

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

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: % 2nd segment: % 3rd segment: % ☒ N/A, full yield curve used	
b	Applicable month (enter code).....	21b	0
22	Weighted average retirement age	22	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		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	5,240,410
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	162,710,130	15,488,680
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34 style="text-align: right;">20,729,090
35	Balances elected for use to offset funding requirement	Carryover balance	Prefunding balance
	0	20,729,090	20,729,090
36	Additional cash requirement (line 34 minus line 35).....		36 style="text-align: right;">0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37 style="text-align: right;">0
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a style="text-align: right;">0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b style="text-align: right;">0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 style="text-align: right;">0
40	Unpaid minimum required contributions for all years		40 style="text-align: right;">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		