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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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
THE TJX COMPANIES, INC RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1996

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)
THE TJX COMPANIES, INC.

770 COCHITUATE ROAD
CORP TAX DEPT/RT 550 T5W
FRAMINGHAM, MA 01701

2b Employer Identification Number (EIN) 04-2207613

2c Plan Sponsor's telephone number 888-627-6299

2d Business code (see instructions) 448140

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2026	DAVID L. AVERILL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2026	DAVID L. AVERILL
	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 [X] 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**	19564
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)**	8660
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	7898
b	Retired or separated participants receiving benefits	**6b**	6397
c	Other retired or separated participants entitled to future benefits	**6c**	4215
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	18510
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	634
f	Total. Add lines **6d** and **6e**.	**6f**	19144
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)**	
g(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**	36
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 Characteristic Codes in the instructions:

1A

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic 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) [X]	Trust	**(3)** [X]	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)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached _____
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **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
THE TJX COMPANIES, INC RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
THE TJX COMPANIES, INC.

D Employer Identification Number (EIN)
04-2207613

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	1440684384
b Actuarial value	**2b**	1420756886

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	6583	506422637	506422637
b For terminated vested participants	4094	185375451	185375451
c For active participants	8660	599625484	599714738
d Total	19337	1291423572	1291512826

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**	5.38 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	37835311
b Expected plan-related expenses	**6b**	3345674
c Target normal cost	**6c**	41180985

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

09/17/2026
Date

KEVIN GONTOWSKI
Type or print name of actuary

26-06296
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

203-326-5400
Telephone number (including area code)

PO BOX 674401
HOUSTON, TX 77267
Address of the firm

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

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)		420915381
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		64165776
9	Amount remaining (line 7 minus line 8)		356749605
10	Interest on line 9 using prior year's actual return of 3.47 %		12379211
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		94693
	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 5.19 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		3286
	c Total available at beginning of current plan year to add to prefunding balance		97979
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)		369128816

Part III Funding Percentages

14	Funding target attainment percentage	14	81.42 %
15	Adjusted funding target attainment percentage	15	110.00 %
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	88.12 %
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
01/28/2026	100000				
			Totals ► 18(b)	100000	18(c)

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	
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	94522

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	64

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**	41180985
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	239884756	25435510
b Waiver amortization installment		

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**	66616495

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement		66521973	66521973

36 Additional cash requirement (line 34 minus line 35)	**36**	94522
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	94522

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

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE TJX COMPANIES, INC RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE TJX COMPANIES, INC.

D Employer Identification Number (EIN)
04-2207613

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

GSPEP 2005 MANAGER FUND

20-3684992

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

PRINCIPAL GLOBAL INVESTORS, LLC

26-0720210

(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)

BNY MELLON

25-6078093

(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	AFFILIATE OF RECORDKEEPER	122726	Yes [X] No [ ]	Yes [X] No [ ]		Yes [ ] No [ ]

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

AON INVESTMENTS USA INC.

36-3109431

(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?
17	NONE	554114	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PACIFIC INVESTMENT MANAGEMENT CO

33-0629048

(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	NONE	1216587	Yes [X] No [ ]	Yes [X] 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)

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	NONE	480504	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 25	RECORDKEEPER	929246	Yes [X] No [ ]	Yes [X] No [ ]		Yes [ ] No [ ]

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

SHENKMAN CAPITAL MANAGEMENT INC.

13-3280631

(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	NONE	257021	Yes [ ] No [X]	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)

NISA INVESTMENT ADVISORS, LLC

48-1140940

(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	NONE	873052	Yes [ ] No [X]	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 [ ]

(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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE TJX COMPANIES, INC RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
THE TJX COMPANIES, INC.

D Employer Identification Number (EIN)
04-2207613

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: EB DV STOCK INDEX FUND

b Name of sponsor of entity listed in (a): MELLON CAPITAL MANAGEMENT CORP

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)
25-1442864-001	C	193234328

a Name of MTIA, CCT, PSA, or 103-12 IE: EB DV NSL ACWI EX-US FUND

b Name of sponsor of entity listed in (a): MELLON CAPITAL MANAGEMENT CORP

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)
25-6078093-245	C	125804355

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)

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

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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE TJX COMPANIES, INC RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE TJX COMPANIES, INC.

D Employer Identification Number (EIN)
04-2207613

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	100000	100000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	41993463	35300636
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	41119177	34116870
(2) U.S. Government securities	1c(2)	185049001	197914565
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	610198876	631687792
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	10069	9591
(5) Partnership/joint venture interests	1c(5)	369662	101367
(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)	283110893	319038683
(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)	436174699	435895856
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	44709343	62904895

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	1642835183	1717070255
Liabilities			
1g Benefit claims payable	1g	2903397	1184842
1h Operating payables	1h	1073792	1303297
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	208854684	207167649
1k Total liabilities (add all amounts in lines 1g through1j)	1k	212831873	209655788
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1430003310	1507414467

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)	100000	
(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)		100000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1629517	
(B) U.S. Government securities	2b(1)(B)	7482099	
(C) Corporate debt instruments	2b(1)(C)	30758544	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	27546	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		39897706
(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)	23730515	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		23730515
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	-48085662	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	-31354177	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-16731485
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	109513561	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		109513561

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		
c Other income	2c		397908
d Total income. Add all **income** amounts in column (b) and enter total	2d		156908205
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	72348228	
(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)		72348228
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)		
(5) Investment advisory and investment management fees	2i(5)	3665786	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	480004	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	3003030	
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		7148820
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		79497048
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		77411157
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) [X] 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)** [X] 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: PRICEWATERHOUSECOOPERS LLP **(2)** EIN: 13-4008324

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.)	**4a**		X	
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.)	**4b**		X	
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.)	**4c**		X	
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.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		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?	**4f**		X	
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?	**4g**	X		101367
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?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
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.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
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.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 614142.

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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE TJX COMPANIES, INC RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE TJX COMPANIES, INC.

D Employer Identification Number (EIN)
04-2207613

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 13-4127775

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** | 330

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**	0
	b Enter the amount contributed by the employer to the plan for this plan year	**6b**	100000
	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**	-100000

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	0

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: 21.1 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 71.3 %
High-Yield Debt: 3.6 % Real Assets: 2.6 % Cash or Cash Equivalents: 1.4 % 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_____.

Structured Attachment	Schedule SB, line 26a Schedule of Active Participant Data	2025
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		This Form is Open to Public Inspection

Name of Plan	THE TJX COMPANIES, INC RETIREMENT PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	04-2207613	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	THE TJX COMPANIES, INC RETIREMENT PLAN						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	04-2207613	**PN**	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	THE TJX COMPANIES, INC RETIREMENT PLAN						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	04-2207613	**PN**	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Structured Attachment	Schedule SB, line 26b	2025
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Schedule of Projection of Expected Benefit Payments**	This Form is Open to Public Inspection

Name of Plan	THE TJX COMPANIES, INC RETIREMENT PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	04-2207613	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total

Name of Plan	THE TJX COMPANIES, INC RETIREMENT PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	04-2207613	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total

The TJX Companies, Inc.
Retirement Plan

Financial Statements and Supplemental Schedules
December 31, 2025 and 2024

THE TJX COMPANIES, INC.
RETIREMENT PLAN
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*Other supplemental schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

Report of Independent Auditors

To the Administrator of The TJX Companies, Inc. Retirement Plan

Opinion

We have audited the accompanying financial statements of The TJX Companies, Inc. Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended and the statement of accumulated plan benefits as of December 31, 2024 and the related statement of changes in accumulated plan benefits for the year then ended, including the related notes (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of December 31, 2024, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

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

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

PricewaterhouseCoopers LLP
101 Seaport Boulevard, Suite 500
Boston, Massachusetts 02210
(617) 530 5000

Auditors' Responsibilities for the Audit of the Financial Statements

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 auditors' 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 US 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 US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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.

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. Schedule H, line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2025 and Schedule H, line 4j – Schedule of Reportable Series of Transactions for the year ended December 31, 2025 ("supplemental schedules") are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying supplemental schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

PricewaterhouseCoopers LLP

Boston, Massachusetts

September 22, 2026

THE TJX COMPANIES, INC.
RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
(IN THOUSANDS)

Assets	**December 31, 2025**	December 31, 2024
Investments, at fair value:		
Short-term investments	**$ 28,610**	$ 24,388
Cash at broker	**5,507**	16,731
Corporate and other bonds	**631,686**	610,199
Agency and municipal debt	**41,738**	42,251
Foreign sovereign debt	**45,221**	36,250
Treasury securities	**156,176**	142,798
Common stock	**10**	10
Limited partnerships	**101**	370
Registered investment companies	**435,896**	436,175
Variation margin on futures contracts	**1,171**	2,031
Variation margin on centrally cleared swaps	**11,117**	6,355
Common / collective trusts	**319,039**	283,111
Unrealized gains on credit default swaps	**—**	62
Options and swaptions written at value (premiums ($362) for 2025)	**8**	—
Unrealized gains on open forward currency contracts	**—**	11
Total investments, at fair value	**1,676,280**	1,600,742
Receivables:		
Employer contribution	**100**	100
Dividends and interest receivable	**12,888**	12,766
Receivables for assets sold	**703**	328
Receivables for assets sold on a delayed-delivery basis	**13,400**	28,539
Receivables for sale-buybacks sold	**8,309**	361
Total receivables	**35,400**	42,094
Other assets:		
Cash held by administrator	**5,388**	—
Total assets	**$ 1,717,068**	**$ 1,642,836**
Liabilities		
Options and swaptions written at value (premiums ($585) for 2024)	**—**	68
Pass-thru certificates	**774**	3,748
Unrealized losses on credit default swaps	**114**	—
Unrealized losses on open forward currency contracts	**363**	—
Accrued expenses:		
Payables for administrative expenses	**1,303**	1,074
Payables for investments purchased	**18,106**	15,873
Payables for investments purchased on a delayed-delivery basis	**29,553**	45,294
Payables for sale-buybacks purchased	**158,256**	143,873
Total liabilities	**$ 208,469**	**$ 209,930**
Net assets available for benefits	**$ 1,508,599**	**$ 1,432,906**

The accompanying notes are an integral part of the financial statements

THE TJX COMPANIES, INC.
RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
(IN THOUSANDS)

	Years Ended	
	December 31, 2025	December 31, 2024
Additions		
Employer contributions	**$ 100**	$ 100
Interest income	**39,898**	35,482
Dividend income	**23,731**	21,283
Other	**398**	227
Total additions	**$ 64,127**	**$ 57,092**
Deductions		
Benefits paid	**74,067**	69,884
Administrative expenses	**7,149**	6,454
Total deductions	**$ 81,216**	**$ 76,338**
Net appreciation (depreciation) in the fair value of investments	**92,782**	(8,569)
Net increase (decrease) during year	**$ 75,693**	**$ (27,815)**
Net assets available for benefits:		
Beginning of year	**1,432,906**	1,460,721
End of year	**$ 1,508,599**	**$ 1,432,906**

The accompanying notes are an integral part of the financial statements

THE TJX COMPANIES, INC.
RETIREMENT PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
(IN THOUSANDS)

		December 31, 2024
Actuarial present value of accumulated plan benefits		
Vested benefits:		
Active participants	**$**	**549,231**
Retired participants currently receiving benefits		**474,734**
Terminated participants		**168,040**
Total vested benefits		**1,192,005**
Active participants, non-vested		**642**
Total actuarial present value of accumulated plan benefits	**$**	**1,192,647**

The accompanying notes are an integral part of the financial statements

THE TJX COMPANIES, INC.
RETIREMENT PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
(IN THOUSANDS)

	Year Ended December 31, 2024
Actuarial present value of accumulated plan benefits as of December 31, 2023	**$ 1,125,090**
Increase due to benefits accumulated	**32,920**
Increase due to actuarial losses	**10,526**
Increase due to decrease in the discount period	**70,192**
Increase due to change in actuarial assumptions	**23,802**
Increase due to plan amendments	**—**
Decrease due to payment of benefits	**(69,883)**
Actuarial present value of accumulated plan benefits as of December 31, 2024	**$ 1,192,647**

The accompanying notes are an integral part of the financial statements

1. DESCRIPTION OF PLAN

The following description of The TJX Companies, Inc. Retirement Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Summary Plan Description for more complete information.

General

The Plan is a defined benefit pension plan covering eligible employees of The TJX Companies, Inc. and participating subsidiaries (the "Company") who were hired prior to February 1, 2006, and who subsequently satisfied the requirements for Plan participation before January 1, 2015, excluding individuals covered by a collective bargaining agreement that does not provide for participation in the Plan. In general, employees hired on or after February 1, 2006 are not eligible to participate in this Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Effective January 1, 2025, the Plan was amended to provide that all active participants are fully vested in their accrued pension benefit. For purposes of the following description, all references to required years of vesting service should be considered satisfied for participants who were actively employed by the Company on January 1, 2025.

Pension Benefits

Eligible participants are entitled to annual pension benefits at normal retirement age which is the later of age 65 or, if you commence employment after age 60, the completion of 5 years of participation or vesting service. Annual accrued benefit equals the sum of (a), (b), and (c) below.

a. Past service update as of December 31, 1982 equal to: 0.75% of five-year average compensation (as defined) as of December 31, 1982 not in excess of $8,000 plus 1.2% of five-year average compensation in excess of $8,000, the sum multiplied by credited service earned prior to January 1, 1983. The resulting benefit must at least equal the grand-fathered accrued benefit as of December 31, 1982 before the application of the past service update.

b. Future service benefit on and after January 1, 1983 until December 31, 1988 equal to: 1% of annual compensation (as defined) in each year after 1982 plus 1% of annual compensation in excess of the Social Security Taxable Wage Base.

c. Future service benefit on or after January 1, 1989 equal to: 1% of each year's annual compensation (as defined) in each year after 1988 while a participant plus an additional 0.4% of annual compensation that exceeds the plan's integration level (160% of covered compensation (average social security wage calculation established by the IRS), rounded down to the nearest $1,000, for an individual who has attained Social Security Normal Retirement Age in year of determination). The 0.4% annual accruals are limited to 35 years of credited service earned from January 1, 1983.

Benefit Commencement

Generally, terminated vested participants with 10 or more years of vesting service are eligible to commence an early retirement benefit upon attainment of age 55. The accrued benefit payable before age 65 is reduced by 5/9 of a percentage point for each of the first 60 months that benefit commencement precedes age 65 and by 5/18 of a percentage point for each of the next 60 months. For terminated vested participants with fewer than 10 years of vesting service who became participants prior to January 1, 1982, the accrued benefit payable before age 65 is reduced by 2/3 of a percentage point for each of the 60 months that benefit commencement precedes age 65 and by 1/3 of a percentage point for each of the next 60 months.

In May 2023, the Plan was amended to permit certain eligible terminated vested participants to elect to receive their vested Plan benefits in a single lump sum or an immediate annuity in a form prescribed by the Plan, either during a specified limited window period in 2023 for eligible participants whose employment with the Company terminated prior to June 2, 2023 or during a limited period of time following termination of employment for eligible participants whose employment with the Company terminates on or after June 2, 2023.

Vested Deferred Retirement

Vested deferred retirement is provided upon termination of employment with 5 or more years of service, payable at or after age 65, or payable on a reduced basis for early commencement between ages 55 and 65 for participants with 10 or more years of vesting service.

Death Benefit Before Retirement

Vested married participants and, effective January 1, 2024, unmarried participants with an eligible domestic partner are provided a pre-retirement survivor annuity benefit at no charge.

The benefit payable to the eligible spouse or domestic partner is based on the participant's accrued benefit at time of death and is equal to the benefit the participant would have received had the participant retired on the date of death (or terminated and deferred retirement until the earliest age he or she could receive a pension), elected to receive benefits in the joint and one-half survivor annuity form, and then had died.

Forms of Benefit

The normal form of benefit is a life annuity for single participants or actuarially equivalent joint and one-half survivor annuity for married participants. The Plan provides for other benefit payment options, including actuarially equivalent joint and survivor or period certain and life annuity options and, in certain cases, a lump sum option.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting Basis

The Plan's financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Investment Valuation

Investments are recorded at fair value. Investments in equity securities and Registered Investment Companies traded on a national securities exchange are valued based on published market closing prices. Futures are valued based on pricing freely quoted by the exchange. Options and Swaptions derive their value from underlying asset prices, indices, reference rates and other inputs or a combination of these factors. These contracts are normally valued by independent pricing service providers. Depending on the product and the terms of the transaction, financial derivative instruments can be valued by a pricing service provider using a series of techniques, including simulation pricing models. The pricing models use inputs that are observed from actively quoted markets such as issuer details, indices, spreads, interest rates, yield curves, dividends and exchange rates. Centrally cleared interest rate swaps and credit default swaps are valued using a pricing model that references the underlying rates including the applicable overnight index swap rate to produce the daily settlement price. Forward currency contracts are marked-to-market at the prevailing forward exchange rate.

Fixed income securities are valued on the basis of valuations furnished by approved independent pricing services. These services determine valuations for normal institutional-size trading units of such securities using model or matrix pricing. Certain corporate bonds and government bonds are valued at the closing price reported in the active market in which the bond is traded. Other corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings or by obtaining individual issue pricing consistently from one source, generally the market maker of each bond issue. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

The fair value of the common collective trusts are valued using net asset value as a practical expedient at each valuation date as reported by their fund managers. The investments in the limited partnerships including real estate trusts are stated at estimated fair value of the Plan's partnership interest by applying the ownership percentage to the net asset value as of year end.

Short-term investment funds are stated at amortized cost which approximates fair value. The market value of the investments in the open-end investment funds and commingled trusts is determined based on net asset value as reported by their fund managers.

Master Repurchase Agreements and Global Master Repurchase Agreements

Master Repurchase Agreements and Global Master Repurchase Agreements (individually and collectively "Master Repo Agreements") govern repurchase, reverse repurchase, and certain sale buyback transactions between the Plan and select counterparties. Master Repo Agreements maintain provisions for, among other things, initiation, income payments, events of default, and maintenance of collateral. The market value of transactions under the Master Repo Agreements, collateral pledged or received, and the net exposure by counterparty as of period end are disclosed in the Notes to Financial Statements.

To Be Announced (TBA) Commitments

The Plan may enter into forward settling transactions, such as TBA securities and delayed-delivery transactions by and between the Plan and select counterparties. A TBA allows for the purchase of mortgages on a forward settlement basis. TBA commitments are a risk neutral substitute for holding physical mortgage pass-throughs. Although the unit price has been established, the principal amount has not been finalized. However, it is anticipated that the amount of the commitments will not differ significantly from the principal amount. The TBA commitment allows the Plan to gain market exposure on a forward basis and then actively manage the cash equivalent securities backing the mortgage TBAs. Income relating to securities purchased through TBA commitments will not be earned until settlement date.

Receivables for assets sold on a delayed-delivery basis and Payables for investments purchased on a delayed-delivery basis in the Statements of Net Assets Available for Benefits as of December 31, 2025 and December 31, 2024 consists entirely of TBA securities with three different counterparties as of December 31, 2025 and five different counterparties as of December 31, 2024.

Sale-Buybacks:

The Plan may enter into forward settling transactions, such as certain sale-buyback transactions by and between the Plan and select counterparties. A sale-buyback financing transaction consists of a sale of a security by the Plan to a financial institution, the counterparty, or vice-versa, with a simultaneous agreement to repurchase the same or substantially the same security at an agreed-upon price and date. The Plan or counterparty is not entitled to receive principal and interest payments, if any, made on the security sold during the term of the agreement. The agreed-upon proceeds for securities to be sold or repurchased by the Plan are reflected as an asset within Receivables for sale-buybacks sold and liability within Payables for sale-buybacks purchased, respectively, in the Plan's Statements of Net Assets Available for Benefits.

Receivables for sale-buybacks sold and Payables for sale-buybacks purchased in the Statements of Net Assets Available for Benefits as of December 31, 2025 and December 31, 2024 consist entirely of sale-buyback securities with four different counterparties as of December 31, 2025 and three different counterparties as of December 31, 2024.

Income/Expense Recognition

In the Statements of Changes in Net Assets Available for Benefits, the Plan presents the net appreciation (depreciation) in the fair value of its investments consisting of the realized gains or losses and the unrealized appreciation (depreciation) on those investments net of investment fees. Dividend income is recorded on the ex-dividend date. Income from investments is recorded as earned on an accrual basis. Benefits are recorded when paid. Purchase and sales of securities are reflected on a trade-date basis. Gain or loss on sales of securities is based on average cost. Trustee and certain management, administrative and actuarial fees are paid by the Plan. The Company pays for accounting and other professional fees which are not recognized in these financial statements. The Company also provides support services for the administration of the Plan, including services related to certain participant communications, reporting and statutory filings; however, the Company does not currently charge the Plan for these services.

Actuarial Method

The estimated actuarial present value of accumulated benefits was determined using the traditional unit credit cost method.

Contributions

The Company is advised by independent actuarial consultants in determining the amount of any contributions to the Plan. The funding of the Plan is also governed by provisions of ERISA, as amended by the Pension Protection Act of 2006 (“PPA”).

The Company’s policy is to fund, at a minimum, the amount required to maintain a funded status of 80% of the applicable pension liability (the funding target pursuant to Internal Revenue Code section 430) or such other amount as is sufficient to avoid restrictions with respect to the funding of nonqualified plans under the Internal Revenue Code. The investment policy for the Plan provides that assets of the Plan are to be invested with the objective of generating investment returns that, in combination with funding contributions, provide adequate assets to meet all current and reasonably anticipated future benefit obligations under the Plan.

Subsequent to the Plan years ended December 31, 2025 and December 31, 2024, the Company made voluntary contributions totaling $100,000 for each of the Plan years ended December 31, 2025 and December 31, 2024. The Plan met the minimum funding requirements in accordance with ERISA for the Plan years ended December 31, 2025 and December 31, 2024.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated benefits are those future periodic payments, including lump-sum distributions that are attributed under the Plan's provisions to the service employees have rendered.

The present value of vested benefits (benefits to which participants are entitled, regardless of future service with the Company) and the present value of non-vested benefits (benefits which are contingent upon future service with the Company) were calculated by consulting actuaries as of January 1, 2025 for the Plan year ended December 31, 2024.

Actuarial Assumptions

The more significant assumptions underlying the actuarial computations at December 31, 2024 and December 31, 2023 are as follows:

Interest rate for valuation of accumulated benefits: 6.00% per annum at December 31, 2024 and 6.25% per annum at December 31, 2023.

Mortality basis: The prescribed mortality assumption under Section 430(h)(3)(A) of the Internal Revenue Code, using static tables with separate mortality rates for annuitants and non-annuitants. For both 2024 and 2023, the Pri-2012 blue collar tables projected generationally from 2012 with scale MP-2021 were used.

Withdrawal: Rates of withdrawal, excluding mortality, are shown below for sample ages.

Attained Age	Rates of Withdrawal
20	25.0%
25	20.0%
30	12.5%
35	10.0%
40	7.5%
45	7.5%
50	7.5%
55	5.0%
60	5.0%

Retirement age: The rates shown below at the following ages indicate the probability that active plan participants included in the valuation retire at the age indicated.

Age	Rate of Retirement	Age	Rate of Retirement	Age	Rate of Retirement
55	5%	62	10%	69	10%
56	5%	63	10%	70	50%
57	5%	64	10%	71	25%
58	5%	65	25%	72	25%
59	5%	66	20%	73	25%
60	5%	67	15%	74	25%
61	8%	68	10%	75	100%

The average expected retirement age approximates 64 years for active participants. This average age was determined by summing the following product for assumed retirement ages 55 through 75: (i) the number of expected employees at the applicable age, times (ii) the assumed rate of retirement at the applicable age, times (iii) the applicable age, where one employee is assumed to exist at age 55 and is then assumed to retire in accordance with the rates shown above. Terminated employees are assumed to retire at age 65.

The foregoing actuarial assumptions are based on the presumption that 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 benefits.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires the Company to make significant estimates and assumptions that affect the reported amounts of net assets available for benefits at the date of the financial statements and the actuarial present value of accumulated plan benefits as of the benefit information date, the changes in net assets available for benefits during the reporting period and, when applicable, the disclosures of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties

Plan contributions and the actuarial present value of accumulated plan benefits are prepared based on certain assumptions pertaining to interest rates, inflation rates and employee compensation and demographics. Due to the changing nature of these assumptions inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these assumptions in the near term could be material to the financial statements.

The Plan invests in various investments such as stocks, bonds, mutual funds, bank collective trusts, and other investment securities. Investment securities are exposed to the risks and uncertainties of the financial markets, such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investments, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the financial statements, including the amounts reported in the Statements of Net Assets Available for Benefits, the Statements of Changes in Net Assets Available for Benefits, the Statement of Accumulated Plan Benefits, and the Statement of Changes in Accumulated Plan Benefits.

The Plan also invests in foreign securities. Investing in foreign securities may include certain risks and considerations not typically associated with investing in U.S. securities, such as fluctuating currency values and changing local and regional economic, political and social conditions, which may result in greater market volatility. In addition, certain foreign securities may not be as liquid as U.S. securities.

The Plan is subject to master netting agreements, or netting arrangements, with certain counterparties. These agreements govern the terms of certain transactions and reduce the counterparty risk associated with relevant transactions by specifying offsetting mechanisms and collateral posting arrangements at pre-arranged exposure levels. Since different types of transactions have different mechanics and are sometimes traded out of different legal entities of a particular counterparty organization, each type of transaction may be covered by a different master netting arrangement, possibly resulting in the need for multiple agreements with a single counterparty. Master netting agreements are specific to each different asset type; therefore, they allow the Plan to close out and net its total exposure to a specified counterparty in the event of a default with respect to any and all the transactions governed under a single agreement with the counterparty.

The following table is a summary by counterparty of the Plan's net exposure to derivative assets and liabilities, by financial instrument type, available for offset and net of collateral under the Plan at December 31, 2025 (in thousands):

Derivative Type	Broker	Fair Value of Derivative Assets	Fair Value of Derivative Liabilities	Collateral (Received)	Collateral Pledged	Net Exposure
Futures	Wells Fargo Securities, LLC	**$ 1,259**	**$ (88)**	**$ —**	**$ —**	**$ 1,171**
Written Options	Bank of America NA	**44**	**(16)**	**—**	**—**	**28**
Written Options	Barclays Bank PLC	**4**	**(1)**	**—**	**—**	**3**
Written Options	BNP PARIBAS S.A.	**0***	**(0*)**	**—**	**—**	**0***
Written Options	Wells Fargo Bank, National Association	**—**	**(14)**	**—**	**—**	**(14)**
Written Swaptions	BNP PARIBAS S.A	**—**	**(4)**	**—**	**—**	**(4)**
Written Swaptions	Goldman Sachs Bank USA	**—**	**(3)**	**—**	**—**	**(3)**
Written Swaptions	Wells Fargo Bank, National Association	**—**	**(1)**	**—**	**—**	**(1)**
Written Swaptions	Morgan Stanley Bank, N.A.	**—**	**(1)**	**—**	**—**	**(1)**
Forward Foreign Currency Contract	Bank of America NA	**12**	**(2)**	**—**	**—**	**10**
Forward Foreign Currency Contract	BNP PARIBAS S.A.	**34**	**(63)**	**—**	**—**	**(29)**
Forward Foreign Currency Contract	Barclays Bank PLC	**10**	**(16)**	**—**	**—**	**(6)**
Forward Foreign Currency Contract	Banco Santander S.A. - New York Branch	**—**	**(27)**	**—**	**—**	**(27)**
Forward Foreign Currency Contract	Citibank NA	**97**	**(46)**	**—**	**—**	**51**
Forward Foreign Currency Contract	Deutsche Bank AG	**26**	**(59)**	**—**	**—**	**(33)**
Forward Foreign Currency Contract	Wells Fargo Bank, National Association	**91**	**(133)**	**—**	**—**	**(42)**
Forward Foreign Currency Contract	Goldman Sachs Bank USA	**49**	**(31)**	**—**	**—**	**18**
Forward Foreign Currency Contract	JP Morgan Chase Bank, N.A.	**41**	**(14)**	**—**	**—**	**27**
Forward Foreign Currency Contract	HSBC Bank PLC	**12**	**(150)**	**—**	**—**	**(138)**
Forward Foreign Currency Contract	Morgan Stanley & Co. International PLC	**0***	**—**	**—**	**—**	**0***
Forward Foreign Currency Contract	Standard Chartered Bank, London	**8**	**(2)**	**—**	**—**	**6**
Forward Foreign Currency Contract	Societe Generale Paris	**15**	**(189)**	**—**	**—**	**(174)**
Forward Foreign Currency Contract	State Street Bank & Trust Company	**—**	**(0*)**	**—**	**—**	**(0*)**
Forward Foreign Currency Contract	UBS AG STAMFORD	**11**	**(37)**	**—**	**—**	**(26)**
		$ 1,713	**$ (897)**	**$ —**	**$ —**	**$ 816**

*Zero amounts represent values between ($500) and $500

The following table is a summary by counterparty of the Plan's net exposure to derivative assets and liabilities, by financial instrument type, available for offset and net of collateral under the Plan at December 31, 2024 (in thousands):

Derivative Type	Broker	Fair Value of Derivative Assets	Fair Value of Derivative Liabilities	Collateral (Received)	Collateral Pledged	Net Exposure
Futures	Wells Fargo Securities, LLC	$ 2,088	$ (57)	$ —	$ —	$ 2,031
Written Options	Wells Fargo Securities, LLC	—	(10)	—	—	$ (10)
Written Swaptions	JP Morgan Chase Bank, N.A.	—	(14)	—	—	(14)
Written Swaptions	Wells Fargo Bank, National Association	—	(3)	—	—	(3)
Written Swaptions	Goldman Sachs Bank USA	—	(29)	—	—	(29)
Written Swaptions	BNP PARIBAS S.A.	—	(8)	—	—	(8)
Written Swaptions	Bank of America NA	—	(1)	—	—	(1)
Written Swaptions	NatWest Markets Plc	—	(3)	—	—	(3)
Forward Foreign Currency Contract	Wells Fargo Bank, National Association	3	(3)	—	—	—
Forward Foreign Currency Contract	BNP PARIBAS S.A.	60	(10)	—	—	50
Forward Foreign Currency Contract	Citibank NA	38	(177)	—	—	(139)
Forward Foreign Currency Contract	HSBC Bank Plc	102	(3)	—	—	99
Forward Foreign Currency Contract	Barclays Bank PLC	30	—	—	—	30
Forward Foreign Currency Contract	JP Morgan Chase Bank, N.A.	2	(3)	—	—	(1)
Forward Foreign Currency Contract	Standard Chartered Bank, London	3	(6)	—	—	(3)
Forward Foreign Currency Contract	Goldman Sachs Bank USA	4	(8)	—	—	(4)
Forward Foreign Currency Contract	Deutsche Bank AG	—	(21)	—	—	(21)
Forward Foreign Currency Contract	Royal Bank of Canada	—	(0*)	—	—	(0*)
		$ 2,330	$ (356)	$ —	$ —	$ 1,974

*Zero amounts represent values between ($500) and $500

3. INVESTMENTS

Short-term Investments and Fixed Income Securities

The investment objective of the EB Temporary Investment Fund is to obtain a reasonable rate of return while investing, principally or entirely, in foreign (including non-United States) or domestic bonds, debentures, mortgages, equipment or other trust certificates, notes, obligations issued by or guaranteed by the United States Government or its agencies, bank certificates of deposit, bankers' acceptances and repurchase agreements, high grade commercial paper and other instruments with money market characteristics with a fixed or variable interest rate. A unit of participation in the Short Term Investment Fund transacts at $1.00. For purposes of determining the interests of the participating trusts in the principal of the Short Term Investment Fund, all of its assets are valued at their cost.

Shenkman Capital Management, Inc. ("Shenkman") is an independently owned traditional and alternative credit manager, founded and registered as an investment adviser with the SEC in 1985. Shenkman focuses on the leveraged finance market, earning a reputation as a pioneer in the asset class as well as an early practitioner of credit research analytics. Shenkman has a fundamental, income oriented, research driven investment style that is designed to employ consistent procedures and processes, regardless of market conditions. The Shenkman High Yield Bond primary objective is to outperform broad high yield benchmarks by generating returns from both predictable income and capital preservation with an opportunity for principal appreciation. To achieve this objective, they prioritize capital preservation by seeking to avoid defaults and/or restructurings and minimize credit mistakes. Additionally, Shenkman emphasizes returns driven by compounding interest income and detailed relative value security/investment selection that incorporates items such as scenario analysis. We believe that this combination has the potential to stabilize performance over market cycles. Their objective and style are driven by Shenkman's investment philosophy which revolves around the principle that comprehensive, fundamental credit research is crucial for achieving superior returns across market cycles. Shenkman believes this core principle is essential to properly manage the inherently higher credit risk associated with non-investment grade assets.

Limited Partnerships

Walton Street Capital is a long-standing real estate manager with an extensive opportunistic track record. Walton Street Capital was formed in 1994 by Neil Bluhm and four other Managing Principals. The Walton Street Real Estate Fund V primary investment strategies are: value creation, complex ownership situations, illiquid interests, international ventures, private equity investments, targeted development and equity recapitalizations. Walton Street applies these strategies to such properties as office buildings, retail properties, senior housing developments, and hotels across the world. The Plan has committed to fund its investments in the real estate limited partnerships. At December 31, 2025, there were $6.5 million funded capital commitments with no outstanding commitments to be funded. The Walton Street Real Estate Fund V is currently in the process of being liquidated.

The External Investing Group ("XIG" or the "Group") resides within Goldman Sachs Asset and Wealth Management and is Goldman Sachs' dedicated external manager selection business, covering solutions across private equity, real estate, infrastructure, credit, fixed income, ESG & Impact strategies, public equity, and hedge funds. XIG's investors generally access opportunities through new fund commitments, secondary market investments, co-investments, seed capital investments, investment manager equity / revenue share stakes, or fund of fund solutions. XIG manages PEP 2005 Manager which is a diversified primary multi-manager fund providing broad exposure to strategies such as leveraged buyouts, growth capital, venture capital, turnaround, industry focused and structured investments. The portfolio construction was completed in May 2007, with commitments made to a total of 35 private equity funds. As of December 31, 2025, approximately $54 thousand remained to be funded on capital commitments totaling $5.3 million. Although TJX has investments currently managed by XIG, there are no new private equity commitments expected to be made in the future. The fund is currently in the process of being liquidated.

Registered Investment Companies

Morgan Stanley Institutional International Equity Fund seeks long-term capital appreciation by investing primarily in equity securities of non-U.S. issuers. The Fund normally invests at least 65% of its assets in non-U.S. equities. Morgan Stanley's International Equity team utilizes a disciplined bottom-up approach, investing in a diversified portfolio of two types of stocks: attractively priced High Quality Compounders, companies characterized by high returns on capital and strong free cash flow generation and Value Opportunities, companies with reasonable and/or improving fundamentals; the mix of the two types of stocks varies over time based on valuation and company prospects. The Fund seeks to provide superior returns over the long term by providing attractive absolute returns in rising markets while offering a measure of downside protection in challenging markets. Holdings are regularly reviewed and are subjected to ongoing fundamental analysis. The Plan liquidated its investment in this fund in January 2024.

Pacific Investment Management Company, LLC ("PIMCO") manages a portion of the Plan's allocation to long duration bonds. The PIMCO long duration strategy is an actively managed diverse portfolio of long-term corporate and other high- quality bonds. The objective is to take a diversified approach to enhancing long-term bond returns by expanding investments beyond government

and corporate bonds to include the entire global fixed income opportunity set. The strategy actively manages duration and yield curve positioning, takes small exposures to non-benchmark sectors, and opportunistically targets dislocation in the long-term bond market. This strategy seeks to outperform its benchmark over a full market cycle. The strategy maintains duration within 2 years of the Bloomberg U.S. Long Credit Index. This diversified approach seeks to provide greater potential for consistent performance over the long term. In addition to corporate bonds, the strategy can invest in asset-backed securities, mortgage pass-through securities, municipal bonds, treasury securities, swaptions and futures. While the Plan's investment with PIMCO is managed in a separate portfolio, the portfolio manager can also invest a portion of Plan assets in PIMCO's PAPS Long Duration Corporate Bond Fund, which utilizes a similar strategy.

The Principal Global Real Estate Fund has a total return focus and provides investors with diversified exposure to companies that own income-producing real estate, develop real estate assets or perform other real estate related activities. Under normal circumstances, the fund invests at least 80% of its net assets, plus any borrowings for investment purposes, in publicly-listed equity securities of U.S. and non-U.S. companies principally engaged in the real estate industry at the time of purchase. Based on the fund's investment policies, a real estate company has at least 50% of its assets, income or profits from products or services related to the real estate industry.

The NISA Long Duration Portfolio is benchmarked against the Bloomberg U.S. Long Credit Index. The strategy is an actively managed portfolio of U.S. Government securities and corporate credit securities. NISA aims to construct low tracking error portfolios with high information ratios. To do this, NISA employs a benchmark-centric and quantitatively-driven approach to fixed income. Portfolios are constructed through a combination of strategic and tactical decisions. Strategic decisions are driven by macroeconomic analysis and yield curve positioning, and tactical decisions are sourced through bottom-up security selection and active trading. The investment manager's philosophy is consistent with capital market theory and that markets tend to be efficient, but from time-to-time seeks to capitalize on opportunities and moderate inefficiencies for predictable gains and seeks to add small increments of value. The NISA Long Duration Portfolio does not rely on strategies that would be in or out of favor at any given time, believing the central role of long duration in asset-liability matching dictates a tighter tracking error target and managing security-specific credit risk.

Common/Collective Trusts

The BNYM Mellon DB SL Broad Market Stock Index Fund tracks the performance of the Russell 3000 Index. In meeting this objective, the assets of the Fund may be invested in securities and a combination of other collective funds that together are designed to track the performance of the Russell 3000 Index. The Fund may also invest in the EB Temporary Investment Fund. To the extent a portion of the Fund is invested in another collective fund, the terms of that collective fund will be incorporated by reference. Financial futures may be used to obtain exposure, to provide liquidity for cash flows, to hedge dividend accruals or for other purposes that facilitate meeting the Fund's objective. Financial futures may be used up to 5% of the value of the Fund. Cash investments or assets used as collateral underlying the derivatives positions may be comprised of other collective funds and short to medium-term debt of investment grade that may include, without limitation, Treasury bills and notes, corporate obligations, commercial paper (including paper issued or resold under Section 3(a)(3), Section 4(2) and Rule 144A of the Securities Act of 1933), repurchase agreements, and obligations of government sponsored enterprises.

The BNY Mellon Daily Benefit Non-Securities Lending All Country World Index ex-U.S. Fund (BNYM DB NSL ACWI ex-U.S.) seeks to track the performance of the MSCI All Country World Index (ACWI) ex-U.S. In meeting this objective the assets of the Fund may be invested in securities and a combination of other collective funds that together are designed to track the performance of the MSCI ACWI ex-U.S Index. The assets of the Fund may be invested in any or all of the countries represented in the MSCI ACWI ex-U.S. Equity exposure may be obtained through direct purchases of foreign and domestic stocks, American Depository Receipts, Global Depository Receipts and private placements (including equity and debt offerings under Rule 144A). To the extent a portion of the Fund is invested in another collective fund, the terms of that collective fund are incorporated by reference. Long and short positions in financial futures, options on financial futures, swaps, mutual funds, exchange-traded funds, exchange traded options, over-the-counter options, and over-the-counter foreign currency forward contracts, tracking participation certificates, participation notes, warrants, and any other instruments may also be used from time to time to obtain exposure, to provide liquidity for cash flows, to hedge dividend accruals or for other purposes that facilitate meeting the Fund's objective.

4. FAIR VALUE MEASUREMENTS

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. U.S. GAAP classifies the inputs used to measure fair value into the following hierarchy:

Level 1: Unadjusted quoted prices in active markets for identical assets or liabilities.

Level 2: Unadjusted quoted prices in active markets for similar assets or liabilities, or unadjusted quoted prices for identical or similar assets or liabilities in markets that are not active, or inputs other than quoted prices that are observable for the asset or liability.

Level 3: Unobservable inputs for the asset or liability. In situations where quoted prices or observable inputs are unavailable (for example, when there is little or no market activity for an investment at the end of the period), unobservable inputs may be used. Unobservable inputs reflect the Fund manager's own assumptions about the factors that market participants would use in valuing a portfolio instrument and would be based on the best information available.

Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

The valuation methodologies used for assets at fair value are described in the Investment Valuation section of Note 2. For fair value disclosure purposes, the unit of account for an investment in a commingled fund type investment is a unit, share or interest in the fund itself versus the underlying investments in the fund.

The described methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value:

	December 31, 2025			December 31, 2024		
In thousands	**Fair Value**	**Quoted prices in active markets for identical assets (Level 1)**	**Significant other observable inputs (Level 2)**	Fair Value	Quoted prices in active markets for identical assets (Level 1)	Significant other observable inputs (Level 2)
Assets:						
Short-term investments	**$ 28,610**	**$ 28,610**	**$ —**	$ 24,388	$ 24,388	$ —
Corporate and other bonds	**631,686**	**—**	**631,686**	610,199	—	610,199
Agency and municipal debt	**41,738**	**—**	**41,738**	42,251	—	42,251
Foreign sovereign debt	**45,221**	**—**	**45,221**	36,250	—	36,250
Treasury securities	**156,176**	**—**	**156,176**	142,798	—	142,798
Common stock	**10**	**10**	**—**	10	10	—
Registered investment companies	**435,896**	**40,061**	**395,835**	436,175	51,845	384,330
Unrealized gain on futures contracts[(a)]	**1,171**	**—**	**1,171**	2,031	—	2,031
Unrealized gain on centrally cleared swaps [(b)]	**11,117**	**—**	**11,117**	6,355	—	6,355
Unrealized gain on credit default swaps	**—**	**—**	**—**	62	—	62
Unrealized gain on options and swaptions	**8**	**—**	**8**	—	—	—
Forward foreign currency contract	**—**	**—**	**—**	11	—	11
Liabilities:						
Unrealized loss on options and swaptions	**—**	**—**	**—**	(68)	—	(68)
Unrealized loss on credit default swaps	**(114)**	**—**	**(114)**	—	—	—
Pass-thru certificates	**(774)**	**—**	**(774)**	(3,748)	—	(3,748)
Forward foreign currency contract	**(363)**	**—**	**(363)**	—	—	—
Total assets in the fair value hierarchy	**1,350,382**	**68,681**	**1,281,701**	1,296,714	76,243	1,220,471
Investments measured at net asset value[(c)]	**319,140**	**—**	**—**	283,481	—	—
Total investments at fair value, net[(a)]	**$1,669,522**	**$ 68,681**	**$ 1,281,701**	$1,580,195	$ 76,243	$ 1,220,471

(a) Includes cumulative appreciation (depreciation) of futures. Only current day's variation margin is reported within the Statements of Net Assets Available for Benefits of the Plan.

(b) Includes cumulative appreciation (depreciation) of derivative contracts. Only current day's variation margin is reported within the Statements of Net Assets Available for Benefits of the Plan.

(c) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

The fair value of the real estate limited partnership investments are based on the Net Asset Value ("NAV") of the ownership interest in the funds. NAV information is received from the investment advisers and is primarily derived from third-party real estate appraisals for the properties owned. The fair value for the private equity/venture capital partnership investments are based on the share of the estimated fair values for the underlying investments held by these partnerships as reported in their audited financial statements. The valuation techniques and inputs for these assets have been consistently applied for all periods presented. The Company considers the reasonability of reported valuations in connection with its review and monitoring of all Plan investments pursuant to the investment policy established and overseen by the Company's ERISA Committee. Under this policy, the ERISA Committee is advised by an investment adviser and receives regular reports of the funds' performance and any changes in the funds' values.

Fair Value at December 31, 2025 and December 31, 2024 of the Investments in Certain Entities that Calculate Net Asset Value per Share:

	Fair Value (000's) at December 31, 2025	Fair Value (000's) at December 31, 2024	**Unfunded Commitments (000's) at December 31, 2025**	**Redemption Frequency at December 31, 2025**	**Redemption Notice Period at December 31, 2025**
Limited partnerships [a], [b]	**$ 101**	$ 370	**$ 54**	**n/a; closed funds**	**n/a**
Common / collective trusts investing in domestic equity [c]	**193,235**	188,364	**—**	**daily, pending market conditions**	**1 day**
Common / collective trusts investing in international equities [c]	**125,804**	94,747	**—**	**daily, pending market conditions**	**1-3 days**
	$ 319,140	**$ 283,481**	**$ 54**		

(a) This category includes one partnership fund that invests in real estate assets. The fair value of the investments are determined by the fund manager. Distributions from the fund will be received as the underlying investments of the fund are liquidated. As of December 31, 2025, timing of liquidation for the investments held by the Plan is unknown. There are no unfunded commitments remaining in this category.

(b) This category includes one partnership fund that invests in domestic private equity. These investments cannot be redeemed during the life of the fund, although distributions may be received from time to time as the underlying investments are harvested. As of December 31, 2025, timing of liquidation for the investments held by the Plan is unknown. Unfunded commitments totaling $54 thousand remain in this category.

(c) This category represents investments in Common/Collective Trusts investing in fixed income, domestic equity, and international equity securities as noted. The investments are valued at NAV. All of the Collective Trusts have daily liquidity and are not subject to any redemption restrictions beyond the notice periods noted above. The funds have different trade to settlement terms varying from 1 to 3 days.

5. TERMINATION PRIORITIES

While the Company has not expressed any intent to discontinue its contributions or to discontinue the Plan, it is free to do so any time, subject to the requirements of ERISA. In the event such discontinuance results in the termination of the Plan or a decision is made to terminate the Plan:

a. The Plan provides that the net assets of the Plan shall be allocated among the participants and beneficiaries of the Plan in the order provided for in ERISA; and

b. To the extent unfunded vested benefits exist, ERISA provides that certain benefits are payable by the Pension Benefit Guaranty Corporation ("PBGC") to participants. Generally, the PBGC guarantees most vested normal age retirement 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. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

6. DERIVATIVE POLICY

The Plan may enter into contractual arrangements (derivatives) in carrying out its investment strategy. The Company's ERISA Committee has established investment policy guidelines on the use of derivatives by investment managers and oversees any exceptions to this policy. Under the investment policy, the use of derivatives must be consistent with the philosophy that derivatives are only to be used if the investment manager deems the derivative to be more attractive than a direct investment in the underlying asset or to manage the risk of the portfolio; that derivatives are not to be used for speculative purposes, for purposes of leveraging the portfolio, or as short-term trading vehicles; and that the possible effects of derivatives should be quantified, shown to enhance the risk-return profile of the portfolio, and reported in a meaningful and understandable manner.

The following is a summary of the significant accounting policies associated with the Plan's use of derivatives.

Futures Contracts

Futures contracts are standardized agreements for the purchase and sale of financial instruments for future delivery on a regulated futures exchange. Futures valuation is based on pricing freely quoted by the exchange. One risk associated with futures is a deviation between the value of the reference security and the futures contract (basis risk). Upon entering into a futures contract, the investment manager is required to deposit collateral or initial margin and subsequent margin payments are made daily due to fluctuations in the value of the contract. Futures contracts may be subject to risk of loss in excess of the daily variation margin.

Money market derivatives, futures and swaptions are used to manage yield curve exposure. Money market derivatives, if any, include Eurodollar and Euribor futures, and shorter duration interest rate swaps. The notional amount of money market futures is divided by the term of the underlying interest rate to properly reflect exposure. Euro-dollar futures are based on an annualized 3-month interest rate and are divided by 4; Federal funds futures, based on annualized 1-month rate, are divided by 12. Money market futures are not used to increase the duration of a portfolio beyond the appropriate range as stipulated by the account guidelines, and since these futures contracts are daily cash settled, backing the contracts with cash is generally not required to avoid portfolio leverage.

A summary of open fixed income futures is presented below, as of:

	December 31, 2025			December 31, 2024		
In thousands	**Contracts Long / (Short)**	**Notional Value**	**Unrealized Gain / (Loss)**	Contracts Long / (Short)	Notional Value	Unrealized Gain / (Loss)
U.S. 10 Year Ultra Future	**(449)**	**$ (51,635)**	**$ 270**	(370)	$ (41,129)	$ 762
U.S. Long Bond Future	**(53)**	**(6,126)**	**32**	(53)	(6,034)	170
U.S. 10 Year Note Future	**(29)**	**(3,254)**	**6**	62	6,720	(57)
U.S. 5 Year Note Future	**(535)**	**(58,358)**	**171**	(535)	(56,753)	238
U.S. 2 Year Note Future	**(5)**	**(1,041)**	**(1)**	(5)	(1,021)	0
U.S. Ultra Bond Future	**(150)**	**(17,700)**	**208**	(251)	(29,846)	819
Aust 10 Year Bond Future	**58**	**2,469**	**572**	—	—	—
Euro BOBL Future	—	—	—	(3)	(384)	10
Euro BUND Future	**13**	**2,293**	**(2)**	(1)	(144)	5
Long Gilt Future	**(20)**	**(3,316)**	**(85)**	(24)	(3,489)	84
		$ (136,668)	**$ 1,171**		$ (132,080)	$ 2,031

At December 31, 2025 and December 31, 2024, the Plan had not pledged or received any collateral to counterparties for futures contracts.

Options and Swaptions

Options include fixed income options, options on swaps (swaptions), and options on futures. Options are contracts that give the owner the right, but not the obligation, to buy or sell an asset at a specified price (strike price) on a future date. Options may be purchased or written to help manage exposure to market risk factors. Investment managers may write (sell) call and put options and the premiums received from writing options which expire are treated as realized gains. Premiums received from a put or call option which is exercised/closed are offset against the amount paid/received for the underlying security. An option writer (seller) may be required to sell or purchase the underlying security and bears the market risk of an unfavorable change in the price of the underlying instrument. Investment managers may also purchase put and call options. Purchasing call options is intended to increase exposure to the underlying instrument, while purchasing put options would tend to decrease exposure to the underlying issue. Premiums paid for purchased options which expire out of the money are realized losses. The risk associated with purchasing put and call options is limited to the premium paid. Options may be traded on an exchange or over-the-counter (OTC). For OTC options, the Plan could be exposed to risk if the counterparties are unable to meet the terms of the contracts. This risk is mitigated by the posting of collateral by the counterparty and monitored against the contract terms.

The following option contracts were open at December 31, 2025 (in thousands):

Written / Purchased	Pay / Receive	Description	Counterparty	Strike Price ($) / Exercise Rate (%)	Expiration Date	Notional Amount	Value
Written	Pay	Options on futures contracts	Wells Fargo Bank, National Association	$113.50	1/23/2026	**(4,300)**	**$ (5)**
Written	Pay	Options on futures contracts	Wells Fargo Bank, National Association	$111.50	1/23/2026	**(3,100)**	**(4)**
Written	Pay	Options on futures contracts	Wells Fargo Bank, National Association	$112.00	1/23/2026	**(1,200)**	**(3)**
Written	Pay	Options on futures contracts	Wells Fargo Bank, National Association	$153.51	1/23/2026	**(300)**	**(0)***
Written	Pay	Options on futures contracts	Wells Fargo Bank, National Association	$149.98	1/23/2026	**(300)**	**(2)**
Written	Pay	Options on futures contracts	Goldman Sachs & Co. LLC	$97.12	1/7/2026	**(1,100)**	**—**
Written	Pay	Options on futures contracts	Goldman Sachs & Co. LLC	$97.12	1/7/2026	**(1,000)**	**—**
Written	Pay	Options on currency spot contracts	BNP PARIBAS S.A.	$1,372.00	2/24/2026	**(58)**	**(0)***
Written	Pay	Options on currency spot contracts	Barclays Bank PLC	$1,372.00	2/24/2026	**(606)**	**(1)**
Written	Pay	Options on currency spot contracts	Bank of America NA	$1,375.00	2/19/2026	**(920)**	**(2)**
Written	Pay	Options on currency spot contracts	Bank of America NA	$1,375.00	2/27/2026	**(1,767)**	**(4)**
Written	Pay	Options on currency spot contracts	Bank of America NA	$1,375.00	2/27/2026	**(3,611)**	**(10)**
Written	Pay	Options on currency spot contracts	Bank of America NA	$1,410.00	2/27/2026	**3,611**	**26**
Written	Pay	Options on currency spot contracts	BNP PARIBAS S.A.	$1,412.00	2/24/2026	**58**	**0***
Written	Pay	Options on currency spot contracts	Barclays Bank PLC	$1,412.00	2/24/2026	**606**	**4**
Written	Pay	Options on currency spot contracts	Bank of America NA	$1,413.00	2/27/2026	**1,767**	**$ 12**
Written	Pay	Options on currency spot contracts	Bank of America NA	$1,415.00	2/19/2026	**920**	**$ 6**
						(11,300)	**$ 17**

*Zero amounts represent values between ($500) and $500

The following option contracts were open at December 31, 2024 (in thousands):

Written / Purchased	Pay / Receive	Description	Counterparty	Strike Price ($) / Exercise Rate (%)	Expiration Date	Notional Amount	Value
Written	Pay	Options on futures contracts	Wells Fargo Securities, LLC	$124.21	1/24/2025	(300)	(0)*
Written	Pay	Options on futures contracts	Wells Fargo Securities, LLC	$122.38	1/24/2025	(300)	(1)
Written	Pay	Options on futures contracts	Wells Fargo Securities, LLC	$143.74	1/24/2025	(200)	(0)*
Written	Pay	Options on futures contracts	Wells Fargo Securities, LLC	$142.17	1/24/2025	(200)	(0)*
Written	Pay	Options on futures contracts	Wells Fargo Securities, LLC	$140.09	1/24/2025	(200)	(3)
Written	Pay	Options on futures contracts	Wells Fargo Securities, LLC	$139.05	1/24/2025	(200)	(2)
Written	Pay	Options on futures contracts	Wells Fargo Securities, LLC	$144.26	1/10/2025	(200)	(0)*
Written	Pay	Options on futures contracts	Wells Fargo Securities, LLC	$141.13	1/10/2025	(200)	(4)
						(1,800)	$ (10)

*Zero amounts represent values between ($500) and $500

The following swaption contracts were open at December 31, 2025 (in thousands):

Written / Purchased	Pay / Receive	Description	Counterparty	Floating Rate Index	Strike Price ($) / Exercise Rate (%)	Expiration Date	Notional Amount	Value
Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	3.5%	1/2/2026	**(700)**	**$ —**
Written	Receive	10-Year Interest Swaption	BNP PARIBAS S.A.	Overnight SOFR	3.6%	1/5/2026	**(700)**	**(0)***
Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	3.6%	1/12/2026	**(700)**	**(0)***
Written	Receive	10-Year Interest Swaption	Wells Fargo Bank, National Association	Overnight SOFR	3.6%	1/5/2026	**(700)**	**(0)***
Written	Receive	10-Year Interest Swaption	BNP PARIBAS S.A.	Overnight SOFR	3.6%	1/29/2026	**(700)**	**(1)**
Written	Receive	10-Year Interest Swaption	BNP PARIBAS S.A.	Overnight SOFR	3.6%	1/8/2026	**(300)**	**(0)***
Written	Receive	10-Year Interest Swaption	Morgan Stanley Bank, N.A.	Overnight SOFR	3.6%	1/8/2026	**(700)**	**(0)***
Written	Receive	10-Year Interest Swaption	Morgan Stanley Bank, N.A.	Overnight SOFR	3.6%	1/12/2026	**(700)**	**(0)***
Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	3.6%	1/15/2026	**(700)**	**(1)**
Written	Receive	10-Year Interest Swaption	BNP PARIBAS S.A.	Overnight SOFR	3.8%	1/5/2026	**(700)**	**(1)**
Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	3.8%	1/2/2026	**(700)**	**(0)***
Written	Receive	10-Year Interest Swaption	Wells Fargo Bank, National Association	Overnight SOFR	3.9%	1/5/2026	**(700)**	**(1)**
Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	3.9%	1/12/2026	**(700)**	**(1)**
Written	Receive	10-Year Interest Swaption	BNP PARIBAS S.A.	Overnight SOFR	3.9%	1/29/2026	**(700)**	**(2)**
Written	Receive	10-Year Interest Swaption	Morgan Stanley Bank, N.A.	Overnight SOFR	3.9%	1/12/2026	**(700)**	**(1)**
Written	Receive	10-Year Interest Swaption	BNP PARIBAS S.A.	Overnight SOFR	3.9%	1/8/2026	**(300)**	**(0)***
Written	Receive	10-Year Interest Swaption	Morgan Stanley Bank, N.A.	Overnight SOFR	3.9%	1/8/2026	**(700)**	**(0)***
Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	3.9%	1/15/2026	**(700)**	**(1)**
							(11,800)	**$ (9)**

*Zero amounts represent values between ($500) and $500

The following swaption contracts were open at December 31, 2024 (in thousands):

Written / Purchased	Pay / Receive	Description	Counterparty	Floating Rate Index	Strike Price ($) / Exercise Rate (%)	Expiration Date	Notional Amount	Value
Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	3.9%	1/24/2025	(400)	(1)
Written	Receive	10-Year Interest Swaption	BNP PARIBAS S.A.	Overnight SOFR	3.8%	1/6/2025	(400)	(8)

Written	Receive	10-Year Interest Swaption	JP Morgan Chase Bank, N.A.	Overnight SOFR	3.9%	1/6/2025	(200)	(4)
Written	Receive	10-Year Interest Swaption	Wells Fargo Bank, National Association	Overnight SOFR	3.9%	1/6/2025	(200)	(3)
Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	3.9%	1/6/2025	(400)	(6)
Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	3.9%	1/6/2025	(400)	(6)
Written	Receive	10-Year Interest Swaption	JP Morgan Chase Bank, N.A.	Overnight SOFR	3.9%	1/2/2025	(400)	(5)
Written	Receive	10-Year Interest Swaption	JP Morgan Chase Bank, N.A.	Overnight SOFR	4.0%	1/13/2025	(200)	(2)
Written	Receive	10-Year Interest Swaption	JP Morgan Chase Bank, N.A.	6m Euribor	2.0%	1/6/2025	(300)	0*
Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	4.1%	1/13/2025	(400)	(2)
Written	Receive	10-Year Interest Swaption	JP Morgan Chase Bank, N.A.	6m Euribor	2.2%	1/6/2025	(300)	(4)
Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	4.1%	1/17/2025	(400)	(2)
Written	Receive	10-Year Interest Swaption	NatWest Markets Plc	Overnight SONIA	3.6%	1/6/2025	(200)	0*
Written	Receive	10-Year Interest Swaption	Bank of America NA	Overnight SOFR	4.1%	1/16/2025	(200)	(1)
Written	Receive	10-Year Interest Swaption	NatWest Markets Plc	Overnight SONIA	3.9%	1/6/2025	(200)	(3)
Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	4.2%	1/21/2025	(400)	(1)
Written	Receive	10-Year Interest Swaption	BNP PARIBAS S.A.	Overnight SOFR	3.5%	1/6/2025	(400)	0*
Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	4.3%	1/21/2025	(800)	(2)
Written	Receive	10-Year Interest Swaption	Wells Fargo Bank, National Association	Overnight SOFR	3.5%	1/6/2025	(200)	0*
Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	4.3%	1/27/2025	(400)	(1)
Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	3.5%	1/6/2025	(400)	0*
Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	4.3%	1/23/2025	(400)	(1)
Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	3.5%	1/6/2025	(400)	0*
Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	4.3%	1/24/2025	(400)	(1)
Written	Receive	10-Year Interest Swaption	JP Morgan Chase Bank, N.A.	Overnight SOFR	3.5%	1/6/2025	(200)	0*
Written	Receive	10-Year Interest Swaption	JP Morgan Chase Bank, N.A.	Overnight SOFR	3.5%	1/2/2025	(400)	0*
Written	Receive	10-Year Interest Swaption	JP Morgan Chase Bank, N.A.	Overnight SOFR	3.6%	1/13/2025	(200)	0*
Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	3.7%	1/17/2025	(400)	0*
Written	Receive	10-Year Interest Swaption	Bank of America NA	Overnight SOFR	3.7%	1/16/2025	(200)	0*

Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	3.7%	1/13/2025	(400)	0*
Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	3.8%	1/21/2025	(400)	$ (1)
Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	3.9%	1/21/2025	(800)	$ (2)
Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	3.9%	1/27/2025	(400)	$ (1)
Written	Receive	10-Year Interest Swaption	Goldman Sachs Bank USA	Overnight SOFR	3.9%	1/23/2025	(400)	$ (1)
							(12,200)	$ (58)

*Zero amounts represent values between ($500) and $500

Centrally Cleared Swaps

Centrally cleared swaps listed or traded on a multilateral or trade facility platform, such as a registered exchange, are valued at the daily settlement price determined by the respective exchange (if available). For centrally cleared credit default swaps, the clearing facility requires its members to provide actionable price levels across complete term structures. These levels along with external third-party prices are used to produce daily settlement prices.

A summary of open centrally cleared swap contracts at December 31, 2025 and December 31, 2024 is presented below:

	Financial Derivatives			
	December 31, 2025		December 31, 2024	
In thousands	**Variation Margin Asset Swap Agreement**	**Variation Margin Liability Swap Agreement**	Variation Margin Asset Swap Agreement	Variation Margin Liability Swap Agreement
Centrally cleared swap	**$15,761**	**$(4,644)**	$15,703	$(9,348)

Forward Currency Contracts

Forward currency contracts are generally utilized to hedge a portion of the currency exposure that results from the Plan's holdings of equity and fixed income securities denominated in foreign currencies.

Forward currency contracts are generally marked-to-market at the forward exchange rate of the underlying currencies and the difference between contract value and market value is recorded as unrealized appreciation (depreciation) in Plan net assets. When the forward currency contract is closed, the Plan transfers the unrealized appreciation (depreciation) to a realized gain (loss) equal to the change in the value of the forward exchange contract when it was opened and the value at the time it was closed or offset.

A summary of open forward currency contracts of the Plan at December 31, 2025 is presented below:

In thousands	Maturity Date	Notional Value (Local Currency)	Notional Value (USD)	Gross Amounts of Unrealized Gains in the Statements of Net Assets Available for Benefits	Gross Amounts of Unrealized Losses in the Statements of Net Assets Available for Benefits	Net Amount of Unrealized Gain/ (Loss)
Purchased:						
Australian Dollar	1/14/2026	12,111	**$ 7,917**	**$ —**	**$ (161)**	**$ (161)**
Brazilian Real	1/5/2026	1,814	**330**	**—**	**(1)**	**(1)**
Brazilian Real	3/6/2026	193	**35**	**0***	**—**	**0***
Canadian Dollar	1/14/2026	5,404	**3,839**	**—**	**(104)**	**(104)**
Swiss Franc	1/14/2026	680	**849**	**—**	**(10)**	**(10)**
Euro	1/5/2026	501	**588**	**—**	**(1)**	**(1)**
Euro	1/14/2026	9,530	**11,034**	**—**	**(165)**	**(165)**
GBP	1/2/2026	87	**118**	**0***	**—**	**0***
GBP	1/5/2026	64	**86**	**0***	**(0)***	**(0)***
GBP	1/14/2026	897	**1,190**	**0***	**(17)**	**(17)**
Indian Rupie	1/8/2026	1,488,647	**89**	**—**	**(0)***	**(0)***

Indian Rupie	1/22/2026	6,648,530	**398**	**0***	—	**0***
Japanese Yen	1/5/2026	3,126	**20**	**0***	—	**0***
Japanese Yen	1/6/2026	7,399	**47**	**0***	—	**0***
South Korean Won	1/8/2026	3,910,905	**2,673**	—	**(40)**	**(40)**
South Korean Won	1/30/2026	215,136	**150**	**1**	—	**1**
South Korean Won	2/2/2026	302,960	**210**	**0***	**(0)***	**(0)***
South Korean Won	2/5/2026	168,677	**117**	—	**(0)***	**(0)***
South Korean Won	2/13/2026	697,006	**486**	**3**	—	**3**
Mexican Peso	3/18/2026	18	**1**	—	**(0)***	**(0)***
New Zealand Dollar	1/5/2026	288	**167**	**2**	—	**2**
New Zealand Dollar	1/6/2026	215	**124**	**0***	—	**0***
New Zealand Dollar	1/14/2026	2,773	**1,586**	**2**	**(11)**	**(9)**
Peruvian Sol	1/12/2026	2,060	**596**	—	**(17)**	**(17)**
Peruvian Sol	7/6/2026	2,073	**612**	**0***	—	**0***
Polish Zloty	1/2/2026	141	**39**	—	**(0)***	**(0)***
Polish Zloty	1/16/2026	725	**200**	—	**(2)**	**(2)**
Singapore Dollar	1/14/2026	4,912	**3,785**	—	**(36)**	**(36)**
Thai Baht	1/12/2026	954	**30**	—	**(0)***	**(0)***
Thai Baht	1/21/2026	34,165	**1,079**	**0***	**(6)**	**(6)**
New Taiwan Dollar	1/22/2026	115,263	**3,789**	**125**	—	**125**
New Taiwan Dollar	3/18/2026	7,149	**230**	**3**	—	**3**
South African Rand	1/2/2026	2,302	**139**	—	**(0)***	**(0)***
South African Rand	1/26/2026	46,717	**2,697**	—	**(119)**	**(119)**
Sold:						
Brazilian Real	1/5/2026	1,814	**330**	**1**	**(0)***	**1**
Brazilian Real	3/3/2026	35,346	**6,379**	—	**(13)**	**(13)**
Swiss Franc	1/5/2026	47	**60**	—	**(0)***	**(0)***
Swiss Franc	1/6/2026	26	**33**	**0***	—	**0***
Euro	1/14/2026	389	**457**	**0***	—	**0***
GBP	1/2/2026	87	**117**	**0***	—	**0***
Indonesian Rupiah	1/8/2026	1,499,786	**90**	—	**(0)***	**(0)***
Indonesian Rupiah	1/12/2026	834,400	**50**	—	**(0)***	**(0)***
Indonesian Rupiah	1/22/2026	15,754,144	**942**	**1**	—	**1**
Indonesian Rupiah	1/30/2026	839,250	**50**	**0***	—	**0***
Indonesian Rupiah	2/2/2026	1,173,303	**70**	**0***	—	**0***
Indonesian Rupiah	2/5/2026	790,442	**47**	**0***	—	**0***
Indian Rupie	1/30/2026	342,178	**3,840**	—	**(42)**	**(42)**
Japanese Yen	1/14/2026	266,346	**1,706**	—	**(6)**	**(6)**
South Korean Won	1/8/2026	3,911,294	**2,672**	**43**	**(2)**	**41**
South Korean Won	1/12/2026	44,029	**30**	**1**	—	**1**
Mexican Peso	1/29/2026	50,120	**2,702**	**79**	—	**79**
Mexican Peso	2/6/2026	6,616	**358**	**9**	—	**9**
Mexican Peso	2/23/2026	5,804	**313**	**8**	—	**8**
Mexican Peso	2/24/2026	8,431	**455**	**12**	—	**12**
Mexican Peso	2/27/2026	3,837	**207**	**6**	—	**6**
Mexican Peso	3/2/2026	3,397	**183**	**5**	—	**5**
Mexican Peso	3/9/2026	5,616	**306**	**4**	—	**4**

Mexican Peso	3/18/2026	13,853	**744**	**21**	**—**	**21**
Mexican Peso	4/9/2026	1,128	**61**	**1**	**—**	**1**
Mexican Peso	4/10/2026	3,097	**168**	**3**	**—**	**3**
Mexican Peso	4/13/2026	2,548	**138**	**2**	**—**	**2**
Norwegian Krone	1/14/2026	419	**41**	**1**	**—**	**1**
New Zealand Dollar	1/14/2026	4,324	**2,496**	**2**	**(10)**	**(8)**
Peruvian Sol	1/12/2026	2,059	**612**	**—**	**(0)***	**(0)***
Polish Zloty	1/2/2026	141	**39**	**—**	**(0)***	**(0)***
Polish Zloty	1/5/2026	103	**29**	**0***	**(0)***	**0***
Polish Zloty	1/16/2026	2,445	**667**	**14**	**(0)***	**14**
Polish Zloty	1/22/2026	144	**40**	**—**	**(0)***	**(0)***
Polish Zloty	1/23/2026	7,976	**2,180**	**39**	**—**	**39**
Thai Baht	1/9/2026	2,559	**80**	**1**	**—**	**1**
Thai Baht	1/21/2026	24,360	**765**	**9**	**—**	**9**
Thai Baht	2/5/2026	3,770	**120**	**—**	**(0)***	**(0)***
Thai Baht	2/6/2026	7,508	**238**	**0***	**(0)***	**0***
New Taiwan Dollar	1/8/2026	6,267	**200**	**—**	**(1)**	**(1)**
New Taiwan Dollar	1/12/2026	3,427	**110**	**—**	**(1)**	**(1)**
New Taiwan Dollar	1/20/2026	11,973	**380**	**1**	**—**	**1**
New Taiwan Dollar	1/22/2026	12,206	**391**	**—**	**(3)**	**(3)**
New Taiwan Dollar	1/30/2026	6,290	**200**	**—**	**(0)***	**(0)***
New Taiwan Dollar	2/2/2026	1,726	**245**	**—**	**(1)**	**(1)**
New Taiwan Dollar	2/5/2026	5,749	**183**	**—**	**(0)***	**(0)***
South African Rand	1/2/2026	2,301	**138**	**0***	**—**	**0***
South African Rand	1/5/2026	1,649	**99**	**0***	**(0)***	**0***
South African Rand	1/26/2026	9,066	**539**	**7**	**—**	**7**
			$	**406**	**$ (769)**	**$ (363)**

*Zero amounts represent values between ($500) and $500

A summary of open forward currency contracts of the Plan at December 31, 2024 is presented below:

In thousands	Maturity Date	Notional Value (Local Currency)	Notional Value (USD)	Gross Amounts of Unrealized Gains in the Statements of Net Assets Available for Benefits	Gross Amounts of Unrealized Losses in the Statements of Net Assets Available for Benefits	Net Amount of Unrealized Gain/ (Loss)
Purchased:						
Brazilian Real	1/3/2025	6,532	$ 1,108	$ 52	$ (1)	$ 51
Brazilian Real	2/4/2025	3,289	532	3	—	3
Euro	1/15/2025	6,387	6,728	112	—	112
GBP	1/15/2025	4,616	5,811	30	—	30
Indian Rupee	1/17/2025	122,063	1,431	6	(0)*	6
New Taiwan Dollar	1/22/2025	39,769	1,245	35	—	35
New Taiwan Dollar	4/25/2025	8,444	261	3	—	3
Sold:						
Brazilian Real	1/3/2025	6,532	1,058	1	(2)	(1)
Brazilian Real	2/4/2025	12,497	2,162	—	(151)	(151)
Indian Rupee	1/17/2025	204,003	2,412	—	(31)	(31)
Indian Rupee	3/21/2025	122,621	1,431	0*	(8)	(8)

Mexican Peso	2/11/2025	5,595	275	—	(8)	(8)
Mexican Peso	2/13/2025	12,344	610	—	(21)	(21)
Mexican Peso	3/19/2025	4,562	222	—	(6)	(6)
New Taiwan Dollar	1/22/2025	8,491	261	—	(3)	(3)
			$ 242	$ (231)	$	11

*Zero amounts represent values between ($500) and $500

The following table presents the fair value of asset and liability derivative contracts carried on the Statements of Net Assets Available for Benefits and the Statement of Changes in Net Assets Available for Benefits:

	December 31, 2025				December 31, 2024			
In thousands	**Foreign Currency Contracts**	**Interest Rate Contracts**	**Credit Contracts**	**Total**	Foreign Currency Contracts	Interest Rate Contracts	Credit Contracts	Total
Derivatives not accounted for as hedging instruments:								
Assets:								
Unrealized gain on futures contracts (a)	**$ —**	**$ 1,259**	**$ —**	**$ 1,259**	$ —	$ 2,088	$ —	$ 2,088
Unrealized gain on credit default swaps	**—**	**—**	**201**	**201**	—	—	253	253
Options and swaptions written at value	**—**	**48**	**—**	**48**	—	—	—	—
Unrealized gain on derivative contracts	**—**	**15,761**	**—**	**15,761**	—	15,703	—	15,703
Unrealized gain (loss) on forward currency contracts	**406**	**—**	**—**	**406**	240	—	—	240
Liabilities:								
Unrealized loss on futures contracts (a)	**—**	**(88)**	**—**	**(88)**	—	(57)	—	(57)
Unrealized loss on credit default swaps	**—**	**—**	**(315)**	**(315)**	—	—	(191)	(191)
Options and swaptions written at value	**—**	**(40)**	**—**	**(40)**	—	(68)	—	(68)
Unrealized loss on derivative contracts	**—**	**(4,644)**	**—**	**(4,644)**	—	(9,348)	—	(9,348)
Unrealized gain (loss) on forward currency contracts	**(769)**	**—**	**—**	**(769)**	(229)	—	—	(229)

(a) Includes cumulative appreciation (depreciation) of futures and derivative contracts. Only current day's variation margin is reported within the Statements of Net Assets Available for Benefits.

During the year ended December 31, 2025 (in thousands), the average notional amount of swaptions and centrally cleared swap contracts was $254,886, the average notional amount of futures contracts was $132,019, the average notional amount of credit default swaps was $155,677, the average notional amount of option contracts was $19,558, the average notional amount of forward contracts sold was $32,621, and the average notional amount of forward contracts purchased was $19,251.

During the year ended December 31, 2024 (in thousands), the average notional amount of swaptions and centrally cleared swap contracts was $265,026, the average notional amount of futures contracts was $136,705, the average notional amount of credit default swaps was 109,244, the average notional amount of option contracts was $2,404, the average notional amount of forward contracts sold was $16,382, and the average notional amount of forward contracts purchased was $6,204.

7. TAX STATUS

On August 5, 2014, the Internal Revenue Service ("IRS") issued a determination letter informing the Company that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). The Plan has been amended since the most recent IRS determination letter submission and a new letter has not been requested. The Puerto Rico Department of the Treasury has issued favorable determination letters with respect to the qualification of the amended Plan under

the applicable sections of the Puerto Rico Internal Revenue Code of 2011, as amended, most recently in 2025. The Company believes the Plan is in material compliance with the applicable requirements of the IRC and of the Puerto Rico Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

U.S. GAAP requires the Company to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Company has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2025, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no such audits in progress. The Company believes it is no longer subject to income tax examinations for years prior to 2022.

8. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Plan investments in the BNYM Mellon EB Temporary Investment Fund, the BNYM Mellon DB SL Broad Market Stock Index Fund, the BNYM Mellon DB NSL ACWI ex-US Fund, and the BNY Mellon Cash Reserve are managed by The Bank of New York Mellon Corporation, the trustee of the Plan. These transactions as well as trustee and investment manager fees paid to The Bank of New York Mellon are considered party-in-interest transactions. PIMCO is an investment manager and fiduciary, and, therefore, transactions in and fees paid to the PIMCO Short-Term Fund, the PIMCO FDS Pacific Investment Management Series, and the PIMCO Long Duration Credit Bond Fund are also considered party-in-interest transactions.

9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	December 31,	
In thousands	**2025**	2024
Net assets available for benefits per the financial statements	**$ 1,508,599**	$ 1,432,906
Less: Benefit obligations currently payable	**(1,184)**	(2,903)
Net assets available for benefits per the Form 5500	**$ 1,507,415**	$ 1,430,003

The following is a reconciliation of benefits paid to participants per the financial statements to the Form 5500:

	Year-ended December 31,	
In thousands	**2025**	2024
Benefits paid to the participants per the financial statements	**$ 74,067**	$ 69,884
Add: Amounts currently payable at year-end	**1,184**	2,903
Less: Amounts currently payable at prior year-end	**(2,903)**	(2,546)
Benefits paid to participants per the Form 5500	**$ 72,348**	$ 70,241

Amounts currently payable to or for participants, dependents, and beneficiaries are recorded on the Form 5500 for benefit claims that have been processed and approved for payment prior to December 31, but not yet paid as of that date.

10. SUBSEQUENT EVENTS

In September 2026, The TJX Companies, Inc. amended the Plan to annuitize and transfer current pension benefit obligations for certain U.S. retirees and beneficiaries through the purchase of a group annuity contract with an insurance company in exchange for the transfer of $304.9 million from Plan assets. As a result of this transaction, the insurance company is required to pay and administer the retirement benefits owed to the affected retirees and beneficiaries, with no change to their monthly retirement benefit payment amounts, effective January 1, 2027. In connection with this transaction, the Investment Subcommittee of the Company's ERISA Committee approved the liquidation of certain Plan investments, including the Plan's entire investment in the Principal Global Real Estate Fund.

The Plan has evaluated subsequent events through September 22, 2026, the date the financial statements were available to be issued, and determined that there were no additional subsequent events that required disclosure.

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
SHORT-TERM INVESTMENTS					
*BNY MELLON CASH RESERVE	5,428			5,428	5,428
AUD (AUSTRALIAN DOLLARS)	92,508			61,134	61,689
AUD CURRENCY AT BROKER	54,757			36,418	36,515
NZD (NEW ZEALAND DOLLAR)	45			26	26
PLN (POLISH ZLOTY)	501			139	139
CHF (SWISS FRANC)	31,636			39,931	39,932
GBP (GREAT BRITISH POUNDS)	27,164			36,537	36,537
GBP CURRENCY AT BROKER	26,185			35,095	35,220
THB (THAI BAHT)	532			17	17
JPY (JAPANESE YEN)	3,587,667			22,941	22,889
SGD (SINGAPORE DOLLARS)	(1)			-	-
ZAR (SOUTH AFRICAN RAND)	498			30	30
MXN (MEXICAN PESO)	45,206			2,510	2,514
CAD (CANADIAN DOLLARS)	970			694	708
NOK (NORWEGIAN KRONE)	568,383			56,146	56,349
SEK (SWEDISH KRONA)	400			42	43
EUR (EURO)	69,756			81,945	81,925
EUR CURRENCY AT BROKER	62,495			72,261	73,398
*EB TEMPORARY INVESTMENT FUND	26,345,433			26,345,433	26,345,433
*EB TEMPORARY INVESTMENT FEE	250			250	250
*PIMCO SHORT-TERM FUND	180,775			1,810,828	1,810,828
SUBTOTAL SHORT-TERM INVESTMENTS	31,100,588			28,607,805	28,609,870
CORPORATE BONDS					
OSAIC HOLDINGS INC 144A	36,000	8.00%	8/1/2033	36,000	37,429
ALBERTSONS COS INC / SAFE 144A	49,000	5.75%	3/31/2034	49,000	49,198
ASURION LLC AND ASURION C 144A	199,000	8.00%	12/31/2032	199,000	206,463
BROADCOM INC 144A	47,000	3.14%	11/15/2035	38,784	40,572
BROADCOM INC	14,000	2.60%	2/15/2033	11,516	12,346
BUCKEYE PARTNERS LP	73,000	3.95%	12/1/2026	65,304	72,212
CENTENE CORP	69,000	4.25%	12/15/2027	63,778	68,593
CITIGROUP GLOBAL MARKETS 144A	50,000	0.13%	3/20/2028	53,000	60,365
CITIGROUP GLOBAL MARKETS 144A	135,000	0.13%	4/18/2028	139,050	147,420
GULFPORT ENERGY OPERATING 144A	88,000	6.75%	9/1/2029	88,260	90,816
JONES DESLAURIERS INSURAN 144A	104,000	8.50%	3/15/2030	106,769	108,980
JPMORGAN CHASE BANK NA	191,000	0.13%	10/19/2027	196,730	217,320
JPMORGAN CHASE BANK NA	323,000	0.13%	10/27/2027	332,690	358,239
JPMORGAN CHASE BANK NA	122,000	0.13%	7/5/2028	125,660	183,671
LITHIA MOTORS INC 144A	98,000	4.38%	1/15/2031	85,644	94,198
M/I HOMES INC	140,000	3.95%	2/15/2030	136,161	134,722
MICROSOFT CORP	51,000	3.45%	8/8/2036	45,448	46,679
ONEMAIN FINANCE CORP	62,000	7.50%	5/15/2031	62,750	65,234
PENNYMAC FINANCIAL SERVIC 144A	79,000	6.88%	5/15/2032	78,458	82,731
RHP HOTEL PROPERTIES LP / RHP	28,000	4.75%	10/15/2027	27,475	27,889
SHIFT4 PAYMENTS LLC / SHI 144A	62,000	6.75%	8/15/2032	62,095	64,011
TEAM HEALTH HOLDINGS INC 144A	26,000	8.38%	6/30/2028	26,000	26,313
TRINSEO LUXCO FINANCE SPV 144A	250,060	7.63%	5/3/2029	243,849	17,504
WASTE MANAGEMENT INC	91,000	3.88%	1/15/2029	89,884	90,935
ALABAMA POWER CO	500,000	3.45%	10/1/2049	498,325	357,005
ALPHABET INC	450,000	4.38%	11/6/2064	509,211	503,890
BAPTIST HEALTHCARE SYSTEM OBLI	800,000	3.54%	8/15/2050	800,000	570,888
BAYER US FINANCE LLC 144A	500,000	6.88%	11/21/2053	508,920	541,855
BEIGNET INVESTOR LLC 144A	3,700,000	6.58%	5/30/2049	3,700,000	3,920,298
BNP PARIBAS SA 144A	1,200,000	VAR RT	4/19/2032	1,200,000	1,096,572
BRISTOL-MYERS SQUIBB CO	1,200,000	5.55%	2/22/2054	1,195,308	1,182,504
BROADCOM INC	200,000	2.60%	2/15/2033	199,544	176,374
BROOKFIELD FINANCE INC	300,000	3.50%	3/30/2051	297,939	208,950
BROOKFIELD FINANCE LLC / BROOK	400,000	3.45%	4/15/2050	395,882	276,512
CITIGROUP INC	400,000	VAR RT	1/25/2033	400,000	367,088
COSERV SECURITIZATION 202 144A	1,150,359	5.06%	8/15/2038	1,150,343	1,182,764
COMCAST CORP	450,000	5.35%	5/15/2053	448,061	405,554
COMCAST CORP	450,000	5.50%	5/15/2064	447,885	404,123
COMMUNITY PRESERVATION CORP/TH	300,000	2.87%	2/1/2030	300,000	280,557
CONSOLIDATED EDISON CO OF NEW	300,000	3.70%	11/15/2059	297,333	210,150
CONSOLIDATED EDISON CO OF NEW	200,000	3.00%	12/1/2060	198,796	118,332
CREDIT AGRICOLE SA 144A	1,000,000	VAR RT	1/9/2036	1,000,000	1,056,700
ECMC GROUP STUDENT L 1A A 144A	110,700	VAR RT	2/27/2068	110,700	110,032
ENI SPA 144A	1,000,000	5.95%	5/15/2054	988,280	994,580
ENTERGY ARKANSAS LLC	100,000	2.65%	6/15/2051	99,605	59,705
ENTERPRISE PRODUCTS OPERATING	200,000	3.20%	2/15/2052	198,466	133,060
FAIRFAX FINANCIAL HOLDINGS LTD	800,000	4.63%	4/29/2030	800,000	803,128
GREENSAIF PIPELINES BIDCO 144A	700,000	6.51%	2/23/2042	700,000	765,156
GREENSAIF PIPELINES BIDCO 144A	350,000	6.10%	8/23/2042	350,000	365,155
HSBC HOLDINGS PLC	500,000	VAR RT	11/6/2031	500,000	501,980
IDAHO POWER CO	200,000	5.50%	3/15/2053	198,114	195,184
INTEGRIS BAPTIST MEDICAL CENTE	500,000	3.88%	8/15/2050	500,000	363,690
KBC GROUP NV 144A	700,000	VAR RT	9/21/2034	700,000	764,617
KIMCO REALTY OP LLC	500,000	3.70%	10/1/2049	494,160	371,550

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
LLOYDS BANKING GROUP PLC	1,300,000	VAR RT	11/26/2035	1,300,000	1,361,438
LOCKHEED MARTIN CORP	1,300,000	4.30%	6/15/2062	1,290,211	1,029,613
LOUISIANA LOCAL GOVERNM ELL A1	352,866	5.08%	6/1/2031	352,866	359,535
LOUISVILLE GAS AND ELECTRIC CO	400,000	5.45%	4/15/2033	399,088	418,924
MARS INC 144A	1,000,000	5.70%	5/1/2055	994,590	1,000,280
MIDAMERICAN ENERGY CO	600,000	5.85%	9/15/2054	599,304	618,858
MORGAN STANLEY	600,000	VAR RT	4/21/2034	600,000	618,834
NEWMONT CORP / NEWCREST FINANC	200,000	4.20%	5/13/2050	198,952	163,176
NORTHERN NATURAL GAS CO 144A	600,000	4.30%	1/15/2049	622,548	482,112
NORTHWELL HEALTHCARE INC	900,000	3.81%	11/1/2049	900,000	662,868
PACIFIC GAS AND ELECTRIC CO	200,000	VAR RT	8/15/2042	201,538	151,820
PACIFICORP	200,000	5.75%	4/1/2037	192,712	203,072
PACIFICORP	500,000	6.25%	10/15/2037	502,055	522,725
SAN DIEGO GAS & ELECTRIC CO	1,000,000	5.40%	4/15/2035	997,200	1,036,800
SAUDI ARABIAN OIL CO 144A	1,000,000	5.88%	7/17/2064	976,390	971,290
SOUTHERN CALIFORNIA EDISON CO	400,000	4.05%	3/15/2042	388,508	318,864
SOUTHERN CALIFORNIA EDISON CO	800,000	4.00%	4/1/2047	824,922	602,144
SOUTHERN CALIFORNIA GAS CO	300,000	5.05%	9/1/2034	298,542	305,592
STIFEL FINANCIAL CORP	300,000	4.00%	5/15/2030	297,855	293,820
SUMITOMO MITSUI FINANCIAL GROU	700,000	5.56%	7/9/2034	700,000	737,044
TOTALENERGIES CAPITAL SA	800,000	5.28%	9/10/2054	800,000	752,984
TOTALENERGIES CAPITAL SA	700,000	5.43%	9/10/2064	700,000	657,454
LLOYDS BANK PLC REGS	1,200,000	STEP	4/2/2032	918,000	898,825
ALPHABET INC	450,000	4.00%	11/6/2044	513,795	513,424
AFLAC INC	680,000	4.00%	10/15/2046	568,053	547,040
AFLAC INC	180,000	4.75%	1/15/2049	170,518	159,066
AEP TRANSMISSION CO LLC	120,000	3.15%	9/15/2049	120,018	81,439
ABBOTT LABORATORIES	195,000	4.75%	4/15/2043	219,321	184,819
ABBVIE INC	575,000	4.70%	5/14/2045	528,926	521,876
ABBVIE INC	1,085,000	4.45%	5/14/2046	1,018,228	945,523
ABBVIE INC	595,000	4.88%	11/14/2048	549,630	543,491
ABBVIE INC	2,190,000	4.05%	11/21/2039	2,095,257	1,960,006
ABBVIE INC	1,595,000	4.25%	11/21/2049	1,331,484	1,318,395
ABBVIE INC	135,000	4.63%	10/1/2042	153,139	123,382
ABBVIE INC	485,000	4.85%	6/15/2044	523,737	450,730
ABBVIE INC	200,000	4.75%	3/15/2045	252,688	182,812
ABBVIE INC	75,000	5.35%	3/15/2044	71,124	74,386
CHUBB INA HOLDINGS LLC	257,000	4.15%	3/13/2043	212,488	221,740
AIR PRODUCTS AND CHEMICALS INC	275,000	2.70%	5/15/2040	284,144	206,858
ALABAMA POWER CO	225,000	4.15%	8/15/2044	255,364	188,595
ALABAMA POWER CO	500,000	3.75%	3/1/2045	462,742	394,610
ALABAMA POWER CO	690,000	3.45%	10/1/2049	524,597	492,667
ALIBABA GROUP HOLDING LTD	520,000	4.40%	12/6/2057	511,824	433,956
ALIBABA GROUP HOLDING LTD	388,000	2.70%	2/9/2041	264,164	285,196
ALIBABA GROUP HOLDING LTD	180,000	3.15%	2/9/2051	110,952	122,760
ALLSTATE CORP/THE	160,000	4.50%	6/15/2043	139,387	140,448
ALPHABET INC	265,000	1.90%	8/15/2040	174,452	179,964
ALPHABET INC	1,440,000	5.25%	5/15/2055	1,417,148	1,385,064
ALPHABET INC	1,475,000	5.30%	5/15/2065	1,432,125	1,391,781
ALPHABET INC	975,000	4.70%	11/15/2035	977,744	977,155
ALPHABET INC	140,000	5.35%	11/15/2045	140,876	139,530
ALPHABET INC	1,060,000	5.45%	11/15/2055	1,051,913	1,043,178
ALPHABET INC	1,180,000	5.70%	11/15/2075	1,181,780	1,166,135
ALTRIA GROUP INC	55,000	4.50%	5/2/2043	59,416	47,060
ALTRIA GROUP INC	889,000	3.40%	2/4/2041	751,919	689,322
AMAZON.COM INC	809,000	4.05%	8/22/2047	672,025	667,668
AMAZON.COM INC	1,305,000	2.50%	6/3/2050	819,297	784,984
AMAZON.COM INC	160,000	2.70%	6/3/2060	96,058	90,875
AMAZON.COM INC	2,205,000	3.10%	5/12/2051	1,579,042	1,486,104
AMAZON.COM INC	2,100,000	5.55%	11/20/2065	2,080,587	2,044,539
AMEREN ILLINOIS CO	222,000	4.15%	3/15/2046	187,739	183,943
AMEREN ILLINOIS CO	575,000	3.70%	12/1/2047	527,826	440,226
AMEREN ILLINOIS CO	520,000	3.25%	3/15/2050	485,517	357,614
AMERICAN EXPRESS CO	300,000	4.05%	12/3/2042	254,573	259,266
AMERICAN EXPRESS CO	1,107,000	VAR RT	4/25/2036	1,112,114	1,171,837
AMERICAN TRANSMISSION SYS 144A	260,000	5.00%	9/1/2044	309,996	242,570
AMERICAN WATER CAPITAL CORP	580,000	5.70%	9/1/2055	574,706	583,416
AMGEN INC	1,266,000	4.20%	2/22/2052	1,032,555	1,008,432
AMPHENOL CORP	1,150,000	4.63%	2/15/2036	1,138,345	1,129,151
AMPHENOL CORP	795,000	5.30%	11/15/2055	789,675	762,612
ANALOG DEVICES INC	120,000	2.80%	10/1/2041	88,954	88,769
ANHEUSER-BUSCH COS LLC	100,000	6.50%	5/1/2042	105,984	107,067
ANHEUSER-BUSCH INBEV WORLDWIDE	1,205,000	5.55%	1/23/2049	1,200,887	1,205,771
ANHEUSER-BUSCH INBEV WORLDWIDE	75,000	5.80%	1/23/2059	75,783	76,712
ANHEUSER-BUSCH INBEV WORLDWIDE	380,000	4.95%	1/15/2042	365,521	364,059
ANHEUSER-BUSCH INBEV FINANCE I	1,120,000	4.90%	2/1/2046	998,746	1,036,683
ANHEUSER-BUSCH INBEV FINANCE I	230,000	4.63%	2/1/2044	208,939	207,191
APPLE INC	848,000	3.45%	2/9/2045	661,716	660,015
APPLE INC	577,000	4.38%	5/13/2045	531,882	515,976

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
APPLE INC	1,750,000	3.85%	8/4/2046	1,419,953	1,423,293
APPLE INC	585,000	3.75%	9/12/2047	587,460	463,501
APPLE INC	370,000	2.95%	9/11/2049	245,838	248,018
APPLE INC	1,485,000	2.65%	5/11/2050	1,277,456	932,016
APPLE INC	630,000	2.38%	2/8/2041	447,427	456,082
APPLIED MATERIALS INC	100,000	5.85%	6/15/2041	118,606	106,548
APPLIED MATERIALS INC	43,000	4.60%	1/15/2036	42,795	42,432
ARCH CAPITAL FINANCE LLC	95,000	5.03%	12/15/2046	89,495	88,794
ARCHER-DANIELS-MIDLAND CO	140,000	4.02%	4/16/2043	117,531	117,537
ARCHER-DANIELS-MIDLAND CO	371,000	4.50%	3/15/2049	330,615	318,515
ASCENSION HEALTH	655,000	4.29%	11/15/2030	655,000	656,552
ASCENSION HEALTH	905,000	4.92%	11/15/2035	905,000	908,240
ASCENSION HEALTH	265,000	3.11%	11/15/2039	207,076	211,401
ATMOS ENERGY CORP	520,000	5.45%	1/15/2056	517,073	504,722
AVISTA CORP	205,000	4.35%	6/1/2048	165,030	168,721
BHP BILLITON FINANCE USA LTD	280,000	5.75%	9/5/2055	288,439	286,588
BALTIMORE GAS AND ELECTRIC CO	135,000	3.20%	9/15/2049	89,190	91,539
BALTIMORE GAS AND ELECTRIC CO	65,000	4.55%	6/1/2052	53,872	54,892
BANK OF AMERICA CORP	445,000	5.00%	1/21/2044	430,323	430,230
BANK OF AMERICA CORP	160,000	4.88%	4/1/2044	145,659	152,210
BANK OF AMERICA CORP	40,000	4.75%	4/21/2045	35,981	36,129
BANK OF AMERICA CORP	880,000	VAR RT	1/20/2048	765,798	766,797
BANK OF AMERICA CORP	65,000	VAR RT	1/23/2049	51,825	52,179
BANK OF AMERICA CORP	275,000	VAR RT	3/15/2050	237,732	231,982
BANK OF AMERICA CORP	30,000	VAR RT	4/23/2040	26,720	26,855
BANK OF AMERICA CORP	155,000	VAR RT	3/20/2051	126,613	124,825
BANK OF AMERICA CORP	3,635,000	VAR RT	6/19/2041	2,751,278	2,690,264
BANK OF AMERICA CORP	430,000	VAR RT	10/24/2051	267,378	274,525
BANK OF AMERICA CORP	494,000	VAR RT	4/22/2042	378,057	391,243
BARRICK PD AUSTRALIA FINANCE P	285,000	5.95%	10/15/2039	301,863	300,179
BASIN ELECTRIC POWER COOP 144A	190,000	5.85%	10/15/2055	189,706	186,952
BAYLOR SCOTT & WHITE HOLDINGS	345,000	2.84%	11/15/2050	232,723	219,468
BERKSHIRE HATHAWAY ENERGY CO	190,000	2.85%	5/15/2051	122,860	118,254
BERKSHIRE HATHAWAY FINANCE COR	1,450,000	2.85%	10/15/2050	1,136,709	936,787
BERKSHIRE HATHAWAY FINANCE COR	2,068,000	3.85%	3/15/2052	1,636,557	1,598,936
BLACKROCK FUNDING INC	1,310,000	5.25%	3/14/2054	1,306,658	1,260,076
BLACKROCK FUNDING INC	105,000	5.35%	1/8/2055	104,914	102,681
BLACKSTONE REG FINANCE CO LLC	260,000	4.95%	2/15/2036	259,750	258,617
BP CAPITAL MARKETS AMERICA INC	545,000	3.00%	2/24/2050	399,284	356,855
BP CAPITAL MARKETS AMERICA INC	250,000	2.77%	11/10/2050	162,910	154,668
BRISTOL-MYERS SQUIBB CO	445,000	4.25%	10/26/2049	356,470	364,767
BRISTOL-MYERS SQUIBB CO	255,000	5.70%	10/15/2040	275,089	263,155
BRISTOL-MYERS SQUIBB CO	423,000	4.63%	5/15/2044	477,700	381,918
BRISTOL-MYERS SQUIBB CO	527,000	4.55%	2/20/2048	545,868	457,315
BRISTOL-MYERS SQUIBB CO	1,950,000	2.55%	11/13/2050	1,206,064	1,158,125
BRISTOL-MYERS SQUIBB CO	675,000	3.55%	3/15/2042	528,102	543,692
BRISTOL-MYERS SQUIBB CO	1,250,000	3.70%	3/15/2052	941,971	921,463
BROADCOM INC 144A	1,710,000	3.14%	11/15/2035	1,434,309	1,476,140
BROADCOM INC 144A	960,000	3.19%	11/15/2036	745,287	815,923
BROADCOM INC	670,000	5.20%	7/15/2035	689,262	688,237
BROADCOM INC	801,000	3.50%	2/15/2041	647,891	653,320
BROADCOM INC	315,000	4.90%	2/15/2038	307,916	309,752
BROADCOM INC	1,715,000	4.80%	2/15/2036	1,694,929	1,695,792
BROOKFIELD ASSET MANAGEMENT LT	155,000	6.08%	9/15/2055	154,997	159,117
BROOKFIELD FINANCE INC	135,000	5.97%	3/4/2054	136,512	136,598
BROOKFIELD FINANCE INC	805,000	5.33%	1/15/2036	804,404	807,600
BROOKFIELD ASSET MANAGEMENT LT	245,000	5.30%	1/15/2036	244,966	245,167
BROWN-FORMAN CORP	180,000	4.50%	7/15/2045	161,563	157,030
BROWN UNIVERSITY	250,000	2.92%	9/1/2050	177,413	165,050
BURLINGTON NORTHERN SANTA FE L	515,000	5.05%	3/1/2041	614,414	506,394
BURLINGTON NORTHERN SANTA FE L	295,000	4.95%	9/15/2041	388,716	285,657
BURLINGTON NORTHERN SANTA FE L	155,000	4.40%	3/15/2042	192,665	138,759
BURLINGTON NORTHERN SANTA FE L	790,000	4.38%	9/1/2042	716,596	702,816
BURLINGTON NORTHERN SANTA FE L	85,000	5.15%	9/1/2043	115,850	82,532
BURLINGTON NORTHERN SANTA FE L	665,000	4.55%	9/1/2044	701,750	592,615
BURLINGTON NORTHERN SANTA FE L	145,000	4.15%	4/1/2045	143,325	122,089
BURLINGTON NORTHERN SANTA FE L	310,000	4.70%	9/1/2045	313,758	280,764
BURLINGTON NORTHERN SANTA FE L	360,000	3.90%	8/1/2046	289,120	288,569
BURLINGTON NORTHERN SANTA FE L	332,000	4.13%	6/15/2047	267,274	274,020
BURLINGTON NORTHERN SANTA FE L	170,000	4.15%	12/15/2048	139,728	139,635
BURLINGTON NORTHERN SANTA FE L	155,000	3.55%	2/15/2050	154,963	113,975
BURLINGTON NORTHERN SANTA FE L	510,000	3.30%	9/15/2051	400,691	353,129
BURLINGTON NORTHERN SANTA FE L	560,000	2.88%	6/15/2052	358,342	353,024
BURLINGTON NORTHERN SANTA FE L	310,000	4.45%	1/15/2053	257,734	262,474
BURLINGTON NORTHERN SANTA FE L	215,000	5.20%	4/15/2054	199,106	202,982
BURLINGTON NORTHERN SANTA FE L	1,335,000	5.80%	3/15/2056	1,365,041	1,368,482
BURLINGTON NORTHERN SANTA FE L	720,000	5.55%	3/15/2056	715,454	712,793
CIGNA GROUP/THE	170,000	6.13%	11/15/2041	186,470	180,183
CSX CORP	35,000	4.10%	3/15/2044	29,078	29,408

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
CSX CORP	270,000	4.50%	8/1/2054	223,796	227,151
CSX CORP	295,000	3.80%	11/1/2046	242,886	232,106
CSX CORP	576,000	4.65%	3/1/2068	561,635	473,518
CSX CORP	260,000	3.35%	9/15/2049	193,683	183,305
CVS HEALTH CORP	1,080,000	5.05%	3/25/2048	968,748	955,832
CALIFORNIA INSTITUTE OF TECHNO	40,000	3.65%	9/1/2119	41,838	25,460
CANADIAN NATIONAL RAILWAY CO	100,000	3.65%	2/3/2048	77,076	76,379
CARGILL INC 144A	630,000	5.38%	10/23/2055	621,091	608,309
DUKE ENERGY PROGRESS LLC	810,000	4.10%	3/15/2043	786,382	685,033
CASE WESTERN RESERVE UNIVERSIT	695,000	5.41%	6/1/2122	693,161	633,062
CENTERPOINT ENERGY HOUSTON ELE	70,000	3.95%	3/1/2048	72,671	55,955
CENTERPOINT ENERGY HOUSTON ELE	223,000	3.60%	3/1/2052	177,790	163,071
CHEVRON USA INC	650,000	4.85%	10/15/2035	652,907	659,146
CHEVRON CORP	9,000	3.08%	5/11/2050	6,034	6,137
CHILDREN'S HOSPITAL OF PHILADE	215,000	2.70%	7/1/2050	129,049	134,199
CHUBB INA HOLDINGS LLC	259,000	6.00%	5/11/2037	285,251	281,764
CHUBB INA HOLDINGS LLC	290,000	6.50%	5/15/2038	321,904	329,170
CHUBB INA HOLDINGS LLC	475,000	3.05%	12/15/2061	298,875	292,952
CISCO SYSTEMS INC	340,000	5.90%	2/15/2039	400,478	366,466
CISCO SYSTEMS INC	1,180,000	5.30%	2/26/2054	1,178,298	1,135,927
CISCO SYSTEMS INC	566,000	5.35%	2/26/2064	553,349	537,083
CISCO SYSTEMS INC	370,000	5.50%	2/24/2055	358,547	367,066
CITIGROUP INC	355,000	5.88%	1/30/2042	363,683	374,660
CITIGROUP INC	290,000	4.65%	7/30/2045	259,423	261,876
CITIGROUP INC	75,000	VAR RT	4/24/2048	63,473	63,399
CITIGROUP INC	2,390,000	VAR RT	3/4/2056	2,360,913	2,387,706
CLECO SECURITIZATION I LLC	205,000	4.65%	9/1/2044	204,972	196,259
COCA-COLA CO/THE	930,000	5.40%	5/13/2064	934,738	907,224
COCA-COLA FEMSA SAB DE CV	53,000	5.25%	11/26/2043	70,453	51,915
COMCAST CORP	25,000	6.55%	7/1/2039	28,482	27,745
COMCAST CORP	560,000	3.40%	7/15/2046	415,443	390,869
COMCAST CORP	125,000	4.00%	8/15/2047	101,331	94,700
COMCAST CORP	880,000	3.97%	11/1/2047	834,216	661,302
COMCAST CORP	180,000	4.05%	11/1/2052	136,597	132,156
COMCAST CORP	290,000	4.00%	3/1/2048	239,813	218,843
COMCAST CORP	115,000	4.70%	10/15/2048	95,426	96,238
COMCAST CORP	385,000	4.95%	10/15/2058	336,553	320,389
COMCAST CORP	155,000	3.45%	2/1/2050	110,792	103,932
COMCAST CORP	855,000	2.80%	1/15/2051	523,150	498,089
COMCAST CORP	3,071,000	2.89%	11/1/2051	1,916,825	1,807,161
COMCAST CORP	143,000	2.99%	11/1/2063	78,782	77,829
COMCAST CORP	415,000	5.35%	5/15/2053	392,333	374,010
COMCAST CORP 144A	530,000	5.17%	1/15/2037	531,758	523,757
COMMONSPIRIT HEALTH	530,000	4.19%	10/1/2049	431,430	417,258
COMMONSPIRIT HEALTH	645,000	3.91%	10/1/2050	591,563	484,169
COMMONWEALTH EDISON CO	180,000	3.80%	10/1/2042	150,372	145,787
COMMONWEALTH EDISON CO	305,000	4.60%	8/15/2043	395,856	272,804
COMMONWEALTH EDISON CO	465,000	3.70%	3/1/2045	482,029	364,899
COMMONWEALTH EDISON CO	190,000	4.35%	11/15/2045	240,563	162,116
COMMONWEALTH EDISON CO	555,000	3.75%	8/15/2047	575,701	425,585
COMMONWEALTH EDISON CO	360,000	4.00%	3/1/2049	303,980	281,430
COMMONWEALTH EDISON CO	250,000	3.20%	11/15/2049	268,023	169,670
COMMONWEALTH EDISON CO	680,000	3.13%	3/15/2051	543,112	452,118
COMMONWEALTH EDISON CO	240,000	2.75%	9/1/2051	135,905	147,821
CONOCOPHILLIPS	299,000	4.88%	10/1/2047	272,526	267,638
CONOCOPHILLIPS CO	250,000	3.80%	3/15/2052	186,868	184,308
CONOCOPHILLIPS CO	320,000	4.03%	3/15/2062	230,282	233,190
CONOCOPHILLIPS CO	60,000	5.30%	5/15/2053	57,826	56,074
CONOCOPHILLIPS CO	611,000	5.70%	9/15/2063	608,363	591,326
CONOCOPHILLIPS CO	540,000	5.50%	1/15/2055	516,066	518,152
CONSOLIDATED EDISON CO OF NEW	405,000	4.20%	3/15/2042	340,917	347,279
CONSOLIDATED EDISON CO OF NEW	630,000	3.95%	3/1/2043	673,611	519,353
CONSOLIDATED EDISON CO OF NEW	265,000	3.85%	6/15/2046	202,942	208,616
CONSOLIDATED EDISON CO OF NEW	190,000	3.88%	6/15/2047	217,848	147,858
CONSOLIDATED EDISON CO OF NEW	300,000	4.50%	5/15/2058	246,044	246,513
CONSOLIDATED EDISON CO OF NEW	130,000	4.65%	12/1/2048	118,241	112,867
CONSOLIDATED EDISON CO OF NEW	210,000	3.70%	11/15/2059	229,394	147,105
CONSOLIDATED EDISON CO OF NEW	395,000	3.20%	12/1/2051	253,278	263,607
CONSOLIDATED EDISON CO OF NEW	200,000	6.15%	11/15/2052	211,488	211,096
CONSOLIDATED EDISON CO OF NEW	120,000	5.50%	3/15/2055	117,107	116,741
CONSOLIDATED EDISON CO OF NEW	135,000	5.75%	11/15/2055	135,269	135,193
CONSUMERS ENERGY CO	145,000	4.35%	4/15/2049	121,191	121,020
COOPERATIEVE RABOBANK UA	660,000	5.25%	5/24/2041	651,526	664,567
UBS GROUP AG 144A	845,000	VAR RT	3/23/2037	844,608	839,761
DH EUROPE FINANCE II SARL	1,165,000	3.25%	11/15/2039	943,793	956,966
DTE ELECTRIC CO	125,000	4.30%	7/1/2044	105,028	106,814
DTE ELECTRIC CO	190,000	3.75%	8/15/2047	145,527	146,228
DTE ELECTRIC CO	790,000	5.85%	5/15/2055	795,654	813,408
DANAHER CORP	190,000	2.60%	10/1/2050	113,109	116,390

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
DEERE & CO	249,000	5.70%	1/19/2055	249,428	258,706
WALT DISNEY CO/THE	360,000	4.75%	9/15/2044	335,765	329,436
WALT DISNEY CO/THE	135,000	4.95%	10/15/2045	181,666	127,256
WALT DISNEY CO/THE	110,000	4.75%	11/15/2046	98,459	99,653
WALT DISNEY CO/THE	2,070,000	2.75%	9/1/2049	1,594,029	1,319,729
TWDC ENTERPRISES 18 CORP	314,000	4.38%	8/16/2041	277,477	282,374
TWDC ENTERPRISES 18 CORP	185,000	4.13%	6/1/2044	158,600	155,994
TWDC ENTERPRISES 18 CORP	105,000	3.00%	7/30/2046	72,490	72,830
DUKE ENERGY INDIANA LLC	140,000	6.35%	8/15/2038	198,407	154,869
DUKE ENERGY INDIANA LLC	50,000	4.20%	3/15/2042	58,636	42,969
DUKE ENERGY INDIANA LLC	195,000	4.90%	7/15/2043	253,122	182,194
DUKE ENERGY CAROLINAS LLC	115,000	6.05%	4/15/2038	119,526	124,512
DUKE ENERGY CAROLINAS LLC	145,000	4.25%	12/15/2041	120,955	127,820
DUKE ENERGY CAROLINAS LLC	410,000	4.00%	9/30/2042	346,356	345,007
DUKE ENERGY CAROLINAS LLC	150,000	3.75%	6/1/2045	117,069	118,227
DUKE ENERGY CAROLINAS LLC	305,000	3.70%	12/1/2047	240,354	231,169
DUKE ENERGY OHIO INC	625,000	3.70%	6/15/2046	607,144	477,375
DUKE ENERGY OHIO INC	130,000	5.65%	4/1/2053	130,228	128,890
DUKE ENERGY PROGRESS LLC	540,000	4.38%	3/30/2044	630,819	463,585
DUKE ENERGY PROGRESS LLC	150,000	4.15%	12/1/2044	125,453	125,324
DUKE UNIVERSITY	550,000	2.83%	10/1/2055	372,160	345,950
DUKE ENERGY PROGRESS LLC	455,000	3.60%	9/15/2047	401,112	339,485
DUKE ENERGY PROGRESS LLC	125,000	2.90%	8/15/2051	79,559	79,008
DUKE ENERGY INDIANA LLC	450,000	3.75%	5/15/2046	377,853	351,644
DUKE ENERGY INDIANA LLC	130,000	5.40%	4/1/2053	127,044	124,362
DUKE ENERGY INDIANA LLC	255,000	5.90%	5/15/2055	254,467	260,789
DUKE ENERGY FLORIDA LLC	90,000	3.40%	10/1/2046	61,055	65,892
DUKE ENERGY FLORIDA LLC	100,000	5.95%	11/15/2052	105,631	103,620
EOG RESOURCES INC	384,000	4.95%	4/15/2050	352,501	344,728
EOG RESOURCES INC	370,000	5.35%	1/15/2036	369,693	381,048
EOG RESOURCES INC	720,000	5.95%	7/15/2055	729,771	736,121
ECOLAB INC	215,000	2.13%	8/15/2050	122,314	119,936
ECOLAB INC	426,000	2.75%	8/18/2055	396,227	257,325
ENTERGY LOUISIANA LLC	185,000	4.20%	4/1/2050	138,393	148,181
ENTERGY LOUISIANA LLC	655,000	3.10%	6/15/2041	551,376	498,927
ENTERGY LOUISIANA LLC	365,000	5.80%	3/15/2055	371,574	368,238
ENTERGY TEXAS INC	210,000	4.50%	3/30/2039	254,879	195,340
ENTERGY TEXAS INC	70,000	3.55%	9/30/2049	74,366	50,113
ENTERGY TEXAS INC	70,000	5.80%	9/1/2053	73,472	70,060
ENTERGY ARKANSAS LLC	215,000	4.20%	4/1/2049	177,015	174,150
ENTERGY ARKANSAS LLC	430,000	2.65%	6/15/2051	295,266	256,732
ENTERGY MISSISSIPPI LLC	270,000	3.85%	6/1/2049	283,495	206,663
ENTERGY MISSISSIPPI LLC	395,000	5.80%	4/15/2055	393,917	398,318
ENTERPRISE PRODUCTS OPERATING	165,000	5.70%	2/15/2042	158,306	168,661
ENTERPRISE PRODUCTS OPERATING	325,000	4.85%	8/15/2042	385,397	301,590
ENTERPRISE PRODUCTS OPERATING	665,000	4.45%	2/15/2043	641,419	586,098
ENTERPRISE PRODUCTS OPERATING	600,000	5.10%	2/15/2045	560,028	563,994
ENTERPRISE PRODUCTS OPERATING	90,000	4.90%	5/15/2046	82,662	81,616
ENTERPRISE PRODUCTS OPERATING	238,000	4.25%	2/15/2048	221,961	196,172
ENTERPRISE PRODUCTS OPERATING	215,000	4.20%	1/31/2050	161,145	173,142
ENTERPRISE PRODUCTS OPERATING	150,000	3.20%	2/15/2052	94,137	99,795
ENTERPRISE PRODUCTS OPERATING	215,000	3.30%	2/15/2053	142,297	144,196
ENTERPRISE PRODUCTS OPERATING	490,000	5.55%	2/16/2055	470,639	476,486
EQUINOR ASA	705,000	3.25%	11/18/2049	489,118	493,563
EQUINOR ASA	385,000	3.63%	4/6/2040	338,729	326,445
ESTEE LAUDER COS INC/THE	120,000	4.38%	6/15/2045	100,696	101,428
ESTEE LAUDER COS INC/THE	385,000	3.13%	12/1/2049	246,831	256,129
EVERGY METRO INC	827,000	5.13%	8/15/2035	827,324	837,668
EXXON MOBIL CORP	715,000	4.11%	3/1/2046	609,180	599,699
EXXON MOBIL CORP	365,000	3.00%	8/16/2039	346,220	292,934
EXXON MOBIL CORP	40,000	3.10%	8/16/2049	25,340	27,414
EXXON MOBIL CORP	875,000	4.33%	3/19/2050	745,784	735,831
EXXON MOBIL CORP	1,405,000	3.45%	4/15/2051	1,038,634	1,011,375
META PLATFORMS INC	1,125,000	4.45%	8/15/2052	949,429	918,326
META PLATFORMS INC	860,000	4.65%	8/15/2062	779,743	697,752
META PLATFORMS INC	230,000	5.60%	5/15/2053	234,908	220,931
META PLATFORMS INC	885,000	5.75%	5/15/2063	886,371	852,892
META PLATFORMS INC	690,000	5.40%	8/15/2054	668,653	643,963
META PLATFORMS INC	1,575,000	5.55%	8/15/2064	1,572,338	1,466,042
META PLATFORMS INC	955,000	5.50%	11/15/2045	951,650	930,810
META PLATFORMS INC	3,440,000	5.75%	11/15/2065	3,434,285	3,294,041
FAIRFAX FINANCIAL HOLDINGS LTD	865,000	6.35%	3/22/2054	881,031	898,372
FLORIDA POWER & LIGHT CO	220,000	5.96%	4/1/2039	243,741	237,901
FLORIDA POWER & LIGHT CO	730,000	3.70%	12/1/2047	620,995	563,093
FLORIDA POWER & LIGHT CO	800,000	3.95%	3/1/2048	638,735	641,232
FLORIDA POWER & LIGHT CO	185,000	4.13%	6/1/2048	162,017	151,306
FLORIDA POWER & LIGHT CO	305,000	3.99%	3/1/2049	251,943	242,929
FLORIDA POWER & LIGHT CO	125,000	3.15%	10/1/2049	92,161	85,865
FLORIDA POWER & LIGHT CO	560,000	5.60%	6/15/2054	588,023	563,976

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
FLORIDA POWER & LIGHT CO	365,000	5.60%	2/15/2066	362,120	360,521
DUKE ENERGY FLORIDA LLC	825,000	6.35%	9/15/2037	1,226,575	917,763
DUKE ENERGY FLORIDA LLC	215,000	6.40%	6/15/2038	235,606	240,118
FORD FOUNDATION/THE	135,000	2.82%	6/1/2070	140,891	76,441
FRED HUTCHINSON CANCER CENTER	320,000	4.97%	1/1/2052	320,000	290,083
GENERAL DYNAMICS CORP	180,000	4.25%	4/1/2040	157,087	165,465
GEORGIA POWER CO	110,000	5.50%	10/1/2055	109,677	107,428
GILEAD SCIENCES INC	793,000	4.80%	4/1/2044	816,238	733,549
GILEAD SCIENCES INC	495,000	4.50%	2/1/2045	440,791	439,100
GILEAD SCIENCES INC	245,000	4.15%	3/1/2047	206,417	204,149
GILEAD SCIENCES INC	673,000	2.60%	10/1/2040	507,751	499,231
GLAXOSMITHKLINE CAPITAL INC	780,000	6.38%	5/15/2038	877,453	876,556
GOLDMAN SACHS GROUP INC/THE	13,000	4.80%	7/8/2044	11,337	12,088
GOLDMAN SACHS GROUP INC/THE	2,890,000	VAR RT	11/19/2045	2,836,965	2,901,213
GOLDMAN SACHS GROUP INC/THE	3,601,000	VAR RT	1/28/2056	3,616,215	3,657,176
GOLDMAN SACHS GROUP INC/THE	542,000	6.25%	2/1/2041	575,611	594,997
GOLDMAN SACHS GROUP INC/THE	530,000	4.75%	10/21/2045	478,333	481,733
GOLDMAN SACHS GROUP INC/THE	860,000	VAR RT	4/22/2042	811,210	667,842
GOLDMAN SACHS GROUP INC/THE	150,000	VAR RT	2/24/2043	118,331	117,837
HSBC HOLDINGS PLC	1,460,000	VAR RT	5/13/2036	1,465,615	1,545,673
HACKENSACK MERIDIAN HEALTH INC	140,000	2.88%	9/1/2050	143,669	90,458
HALLIBURTON CO	470,000	4.75%	8/1/2043	445,266	415,198
HESS CORP	45,000	5.80%	4/1/2047	46,063	46,256
HOME DEPOT INC/THE	56,000	5.95%	4/1/2041	60,420	60,100
HOME DEPOT INC/THE	1,448,000	4.20%	4/1/2043	1,454,998	1,259,441
HOME DEPOT INC/THE	100,000	4.40%	3/15/2045	85,984	87,122
HOME DEPOT INC/THE	100,000	4.25%	4/1/2046	85,262	84,903
HOME DEPOT INC/THE	804,000	3.90%	6/15/2047	700,516	641,640
HOME DEPOT INC/THE	85,000	4.50%	12/6/2048	73,204	73,691
HOME DEPOT INC/THE	1,175,000	3.13%	12/15/2049	1,043,350	803,735
HOME DEPOT INC/THE	195,000	3.35%	4/15/2050	138,062	138,023
HOME DEPOT INC/THE	250,000	3.63%	4/15/2052	185,970	183,115
HOME DEPOT INC/THE	360,000	5.30%	6/25/2054	349,184	345,697
HONEYWELL INTERNATIONAL INC	295,000	5.70%	3/15/2036	306,887	314,098
IBM INTERNATIONAL CAPITAL PTE	1,520,000	5.30%	2/5/2054	1,459,411	1,421,945
INDIANA MICHIGAN POWER CO	65,000	3.75%	7/1/2047	64,078	49,255
INDIANA MICHIGAN POWER CO	385,000	3.25%	5/1/2051	289,035	256,603
INDIANA UNIVERSITY HEALTH INC	355,000	2.85%	11/1/2051	238,922	224,924
INTERCONTINENTAL EXCHANGE INC	895,000	3.00%	6/15/2050	605,689	588,236
INTERCONTINENTAL EXCHANGE INC	280,000	5.20%	6/15/2062	283,828	257,144
INTERNATIONAL BUSINESS MACHINE	120,000	7.13%	12/1/2096	142,205	142,744
INTERNATIONAL BUSINESS MACHINE	525,000	4.00%	6/20/2042	430,531	441,131
INTERNATIONAL BUSINESS MACHINE	780,000	2.85%	5/15/2040	690,966	589,984
INTERNATIONAL BUSINESS MACHINE	335,000	3.43%	2/9/2052	251,973	229,833
INTUIT INC	215,000	5.50%	9/15/2053	213,220	212,317
JPMORGAN CHASE & CO	840,000	6.40%	5/15/2038	939,980	951,124
JPMORGAN CHASE & CO	520,000	5.60%	7/15/2041	533,302	543,728
JPMORGAN CHASE & CO	593,000	4.95%	6/1/2045	531,050	560,587
JPMORGAN CHASE & CO	740,000	VAR RT	2/22/2048	619,928	630,228
JPMORGAN CHASE & CO	940,000	VAR RT	7/24/2048	769,034	770,161
JPMORGAN CHASE & CO	1,345,000	VAR RT	11/15/2048	1,142,177	1,086,235
JPMORGAN CHASE & CO	855,000	VAR RT	1/23/2049	688,194	683,017
JPMORGAN CHASE & CO	220,000	VAR RT	4/22/2041	178,311	173,362
JPMORGAN CHASE & CO	930,000	VAR RT	4/22/2051	643,981	633,535
JPMORGAN CHASE & CO	285,000	VAR RT	11/19/2041	224,594	205,790
JPMORGAN CHASE & CO	895,000	VAR RT	4/22/2042	669,849	697,044
JPMORGAN CHASE & CO	1,191,000	VAR RT	11/29/2045	1,185,517	1,213,784
JOHNS HOPKINS UNIVERSITY/THE	160,000	2.81%	1/1/2060	95,632	94,853
JOHNSON & JOHNSON	300,000	3.55%	3/1/2036	284,183	276,531
JOHNSON & JOHNSON	580,000	3.63%	3/3/2037	568,916	528,380
JOHNSON & JOHNSON	740,000	3.75%	3/3/2047	786,702	598,823
JOHNSON & JOHNSON	205,000	3.40%	1/15/2038	172,886	181,027
JOHNSON & JOHNSON	480,000	2.10%	9/1/2040	408,523	339,302
JOHNSONVILLE AERODERIVATIVE CO	553,068	5.08%	10/1/2054	553,068	532,754
JPMORGAN CHASE & CO	400,000	5.40%	1/6/2042	379,731	407,684
KLA CORP	50,000	5.00%	3/15/2049	67,493	46,201
KLA CORP	700,000	3.30%	3/1/2050	527,609	487,893
KLA CORP	360,000	5.25%	7/15/2062	349,044	335,707
KAISER FOUNDATION HOSPITALS	787,000	4.15%	5/1/2047	774,384	656,885
KAISER FOUNDATION HOSPITALS	890,000	3.00%	6/1/2051	713,170	584,445
KENTUCKY UTILITIES CO	400,000	4.38%	10/1/2045	498,380	339,428
KENVUE INC	315,000	5.05%	3/22/2053	293,340	288,162
KENVUE INC	810,000	5.20%	3/22/2063	780,393	737,327
KIMCO REALTY OP LLC	120,000	3.70%	10/1/2049	98,188	89,172
LAM RESEARCH CORP	75,000	4.88%	3/15/2049	71,052	68,914
ELI LILLY & CO	110,000	3.95%	3/15/2049	89,464	88,759
ELI LILLY & CO	170,000	4.15%	3/15/2059	135,060	135,458
ELI LILLY & CO	217,000	4.88%	2/27/2053	224,015	198,926
ELI LILLY & CO	530,000	4.95%	2/27/2063	490,984	480,085

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
ELI LILLY & CO	1,750,000	5.00%	2/9/2054	1,712,580	1,637,773
ELI LILLY & CO	1,330,000	5.10%	2/9/2064	1,317,101	1,229,532
ELI LILLY & CO	10,000	5.20%	8/14/2064	9,997	9,445
LOCKHEED MARTIN CORP	1,280,000	4.07%	12/15/2042	1,180,631	1,096,525
LOCKHEED MARTIN CORP	370,000	3.80%	3/1/2045	295,745	297,861
LOCKHEED MARTIN CORP	695,000	4.70%	5/15/2046	649,205	632,193
LOCKHEED MARTIN CORP	740,000	4.09%	9/15/2052	582,663	589,232
LOCKHEED MARTIN CORP	500,000	2.80%	6/15/2050	327,782	318,075
LOCKHEED MARTIN CORP	210,000	4.15%	6/15/2053	169,491	168,386
LOCKHEED MARTIN CORP	105,000	4.30%	6/15/2062	88,130	83,161
LOCKHEED MARTIN CORP	295,000	5.20%	2/15/2055	287,644	278,595
LOUISIANA LOCAL GOVERNM ELL A4	1,860,000	4.48%	8/1/2039	1,813,807	1,817,387
LOUISVILLE GAS AND ELECTRIC CO	240,000	4.25%	4/1/2049	298,267	196,370
LOWE'S COS INC	215,000	4.25%	4/1/2052	173,023	169,953
MANULIFE FINANCIAL CORP	615,000	4.99%	12/11/2035	614,997	614,822
MARS INC 144A	885,000	5.65%	5/1/2045	885,417	894,647
MARS INC 144A	20,000	5.70%	5/1/2055	20,129	20,006
MARSH & MCLENNAN COS INC	380,000	4.90%	3/15/2049	341,179	344,744
MARSH & MCLENNAN COS INC	245,000	5.45%	3/15/2053	245,879	238,417
MASSACHUSETTS INSTITUTE OF TEC	150,000	3.07%	4/1/2052	108,050	99,303
MASSACHUSETTS INSTITUTE OF TEC	740,000	5.62%	6/1/2055	739,569	762,540
MASTERCARD INC	125,000	3.80%	11/21/2046	98,159	100,198
MASTERCARD INC	205,000	3.95%	2/26/2048	167,665	166,331
MASTERCARD INC	405,000	3.65%	6/1/2049	371,457	309,501
MERCK SHARP & DOHME CORP	50,000	5.85%	6/30/2039	54,633	53,681
MERCK & CO INC	219,000	3.60%	9/15/2042	175,624	177,140
MERCK & CO INC	426,000	4.15%	5/18/2043	362,092	367,706
MERCK & CO INC	225,000	4.00%	3/7/2049	180,416	180,659
MERCK & CO INC	258,000	2.35%	6/24/2040	202,339	186,668
MERCK & CO INC	575,000	2.45%	6/24/2050	366,845	337,669
MERCK & CO INC	2,182,000	2.75%	12/10/2051	1,433,601	1,356,375
MERCK & CO INC	865,000	2.90%	12/10/2061	508,145	505,169
MERCK & CO INC	180,000	4.90%	5/17/2044	165,591	169,979
MERCK & CO INC	565,000	5.50%	3/15/2046	566,700	565,006
MERCK & CO INC	65,000	5.55%	12/4/2055	64,559	64,373
MERCK & CO INC	635,000	5.70%	12/4/2065	631,168	630,212
BANK OF AMERICA CORP	70,000	6.11%	1/29/2037	72,408	75,608
METLIFE INC	370,000	5.88%	2/6/2041	391,231	389,425
METLIFE INC	405,000	4.13%	8/13/2042	332,868	346,210
METLIFE INC	110,000	4.05%	3/1/2045	90,930	91,306
METLIFE INC	192,000	5.00%	7/15/2052	175,173	176,041
MICROSOFT CORP	297,000	4.75%	11/3/2055	264,045	272,661
MICROSOFT CORP	1,730,000	3.70%	8/8/2046	1,654,321	1,389,052
MICROSOFT CORP	55,000	3.95%	8/8/2056	44,712	43,282
MICROSOFT CORP	4,261,000	2.53%	6/1/2050	3,086,164	2,615,189
MICROSOFT CORP	395,000	2.92%	3/17/2052	263,875	259,914
MICROSOFT CORP	820,000	2.50%	9/15/2050	510,032	499,027
MIDAMERICAN ENERGY CO	280,000	4.80%	9/15/2043	313,083	255,200
MIDAMERICAN ENERGY CO	150,000	4.40%	10/15/2044	188,096	129,972
MIDAMERICAN ENERGY CO	825,000	4.25%	5/1/2046	793,917	691,383
MIDAMERICAN ENERGY CO	335,000	3.95%	8/1/2047	354,782	265,967
MIDAMERICAN ENERGY CO	375,000	3.65%	8/1/2048	289,996	281,389
MIDAMERICAN ENERGY CO	255,000	4.25%	7/15/2049	217,772	209,633
MIDAMERICAN ENERGY CO	75,000	3.15%	4/15/2050	51,814	50,943
MIDAMERICAN ENERGY CO	600,000	5.85%	9/15/2054	610,307	618,858
MISSISSIPPI POWER CO	295,000	4.25%	3/15/2042	354,224	253,426
MOODY'S CORP	470,000	4.88%	12/17/2048	500,030	423,531
MORGAN STANLEY	255,000	VAR RT	3/24/2051	263,070	256,252
MORGAN STANLEY	330,000	VAR RT	1/25/2052	201,452	210,735
MORGAN STANLEY	915,000	4.38%	1/22/2047	796,524	792,985
MORGAN STANLEY	2,055,000	4.30%	1/27/2045	1,734,807	1,785,610
MORGAN STANLEY	3,315,000	VAR RT	11/19/2055	3,284,091	3,287,519
MORGAN STANLEY	400,000	VAR RT	4/22/2042	316,404	314,444
MUTUAL OF OMAHA INSURANCE 144A	120,000	VAR RT	1/16/2064	120,000	124,950
NARRAGANSETT ELECTRIC CO/ 144A	190,000	5.64%	3/15/2040	187,370	194,494
NATURE CONSERVANCY/THE	150,000	3.96%	3/1/2052	151,047	117,561
NBCUNIVERSAL MEDIA LLC	380,000	4.45%	1/15/2043	323,073	324,030
NESTLE HOLDINGS INC 144A	175,000	2.50%	9/14/2041	118,365	125,482
NETFLIX INC	285,000	5.40%	8/15/2054	289,013	277,097
NEVADA POWER CO	275,000	5.90%	5/1/2053	291,246	277,197
NEVADA POWER CO	655,000	6.00%	3/15/2054	666,150	672,947
NEW YORK AND PRESBYTERIAN HOSP	145,000	4.76%	8/1/2116	130,501	117,515
NIKE INC	424,000	3.63%	5/1/2043	344,010	341,795
NIKE INC	30,000	3.88%	11/1/2045	24,471	24,236
NORTHERN STATES POWER CO/MN	86,000	3.60%	9/15/2047	99,281	64,850
NORTHERN STATES POWER CO/MN	705,000	5.65%	5/15/2055	701,172	709,427
NORTHROP GRUMMAN CORP	240,000	4.75%	6/1/2043	217,154	221,762
NORTHROP GRUMMAN CORP	270,000	4.95%	3/15/2053	261,229	244,301
NORTHROP GRUMMAN CORP	334,000	5.20%	6/1/2054	317,402	313,295

THE TJX COMPANIES, INC.
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NORTHWESTERN MUTUAL LIFE 144A	306,000	6.17%	5/29/2055	305,976	325,850
NORTHWESTERN UNIVERSITY	265,000	2.64%	12/1/2050	175,504	167,045
NORTHWESTERN UNIVERSITY	500,000	4.94%	12/1/2035	497,935	511,240
NOVANT HEALTH INC	795,000	3.17%	11/1/2051	550,281	531,847
NOVARTIS CAPITAL CORP	500,000	3.70%	9/21/2042	593,185	416,235
NOVARTIS CAPITAL CORP	380,000	4.40%	5/6/2044	339,313	340,077
NOVARTIS CAPITAL CORP	115,000	5.30%	11/5/2055	113,637	111,743
NUCOR CORP	455,000	3.85%	4/1/2052	407,939	348,525
NVIDIA CORP	220,000	3.50%	4/1/2050	177,942	163,544
OGLETHORPE POWER CORP	100,000	5.25%	9/1/2050	91,521	90,491
ONCOR ELECTRIC DELIVERY CO LLC	515,000	3.75%	4/1/2045	426,608	404,981
ONCOR ELECTRIC DELIVERY CO LLC	735,000	4.10%	11/15/2048	748,072	592,145
ONCOR ELECTRIC DELIVERY CO LLC	785,000	3.10%	9/15/2049	539,671	522,575
ONCOR ELECTRIC DELIVERY CO LLC	375,000	3.70%	5/15/2050	292,313	276,255
ONCOR ELECTRIC DELIVERY CO LLC	320,000	2.70%	11/15/2051	205,635	191,523
ONCOR ELECTRIC DELIVERY CO LLC	48,000	5.55%	6/15/2054	47,980	46,793
ONCOR ELECTRIC DELIVERY C 144A	79,000	5.80%	4/1/2055	79,684	79,765
PECO ENERGY CO	180,000	4.15%	10/1/2044	150,694	151,249
PECO ENERGY CO	455,000	3.70%	9/15/2047	368,482	348,248
PECO ENERGY CO	375,000	3.90%	3/1/2048	292,811	295,286
PECO ENERGY CO	155,000	2.80%	6/15/2050	86,854	97,320
PECO ENERGY CO	140,000	3.05%	3/15/2051	140,879	91,644
PECO ENERGY CO	224,000	5.25%	9/15/2054	222,544	212,453
PG&E WILDFIRE RECOVERY FUNDING	200,000	4.26%	6/1/2038	199,994	194,780
PG&E WILDFIRE RECOVERY FUNDING	305,000	4.38%	6/3/2041	304,991	289,235
PG&E WILDFIRE RECOVERY FUNDING	1,435,000	4.45%	12/1/2049	1,324,631	1,277,136
PG&E WILDFIRE RECOVERY FUNDING	915,000	4.67%	12/1/2053	862,342	801,979
PG&E WILDFIRE RECOVERY FUNDING	585,000	5.21%	12/1/2049	584,992	566,526
PPL ELECTRIC UTILITIES CORP	395,000	4.15%	6/15/2048	405,937	326,313
PPL ELECTRIC UTILITIES CORP	502,000	5.55%	8/15/2055	500,650	500,559
PACIFIC GAS AND ELECTRIC CO	230,000	4.50%	12/15/2041	163,859	191,574
PACIFIC GAS AND ELECTRIC CO	665,000	VAR RT	8/15/2042	478,777	504,802
PACIFIC GAS AND ELECTRIC CO	280,000	4.60%	6/15/2043	211,666	234,455
PACIFICORP	1,090,000	4.13%	1/15/2049	969,263	814,699
PACIFICORP	130,000	2.90%	6/15/2052	85,484	76,465
PACIFICORP	85,000	5.50%	5/15/2054	77,422	76,234
PACIFICORP	275,000	5.80%	1/15/2055	271,601	257,389
PAYPAL HOLDINGS INC	35,000	5.25%	6/1/2062	32,090	32,237
PEACEHEALTH OBLIGATED GROUP	90,000	3.22%	11/15/2050	63,480	58,291
PEPSICO INC	715,000	4.00%	3/5/2042	606,247	616,166
PEPSICO INC	500,000	3.60%	8/13/2042	379,940	407,395
PEPSICO INC	350,000	3.45%	10/6/2046	349,766	264,922
PEPSICO INC	850,000	2.88%	10/15/2049	584,672	560,677
PEPSICO INC	425,000	2.63%	10/21/2041	302,587	309,438
PFIZER INVESTMENT ENTERPRISES	50,000	5.11%	5/19/2043	48,079	48,257
PFIZER INVESTMENT ENTERPRISES	864,000	5.30%	5/19/2053	834,258	820,878
PFIZER INVESTMENT ENTERPRISES	3,005,000	5.34%	5/19/2063	2,897,972	2,801,081
PFIZER INC	140,000	4.13%	12/15/2046	118,035	115,839
PFIZER INC	537,000	2.55%	5/28/2040	478,398	395,511
PG&E RECOVERY FUNDING LLC	355,000	5.54%	7/15/2049	354,959	356,921
PG&E RECOVERY FUNDING LLC	585,000	5.23%	6/1/2042	584,999	592,798
PG&E RECOVERY FUNDING LLC	950,000	5.53%	6/1/2051	952,099	951,406
PHILIP MORRIS INTERNATIONAL IN	285,000	4.50%	3/20/2042	337,973	255,414
PHILIP MORRIS INTERNATIONAL IN	370,000	4.63%	10/29/2035	365,745	362,770
POLAR TANKERS INC 144A	16,768	5.95%	5/10/2037	17,148	17,934
POTOMAC ELECTRIC POWER CO	200,000	6.50%	11/15/2037	298,097	224,828
LINDE INC/CT	160,000	2.00%	8/10/2050	141,912	85,253
PRECISION CASTPARTS CORP	95,000	3.90%	1/15/2043	79,443	79,413
PRESBYTERIAN HEALTHCARE SERVIC	85,000	4.88%	8/1/2052	74,723	76,163
PRESIDENT AND FELLOWS OF HARVA	140,000	5.26%	3/15/2036	140,000	147,294
PROGRESSIVE CORP/THE	55,000	4.35%	4/25/2044	48,087	47,871
PROGRESSIVE CORP/THE	360,000	3.70%	1/26/2045	285,005	283,561
PROGRESSIVE CORP/THE	320,000	4.13%	4/15/2047	278,731	265,360
PROGRESSIVE CORP/THE	420,000	4.20%	3/15/2048	488,686	349,621
PROLOGIS LP	60,000	4.38%	9/15/2048	78,253	50,536
PROLOGIS LP	350,000	3.05%	3/1/2050	232,897	234,805
PROVIDENCE ST JOSEPH HEALTH OB	165,000	2.70%	10/1/2051	96,452	97,829
PRUDENTIAL FINANCIAL INC	870,000	3.91%	12/7/2047	705,996	686,474
PRUDENTIAL FINANCIAL INC	810,000	3.94%	12/7/2049	690,899	629,678
PRUDENTIAL FINANCIAL INC	75,000	4.42%	3/27/2048	63,876	63,201
PUBLIC SERVICE CO OF COLORADO	80,000	6.25%	9/1/2037	87,535	87,452
PUBLIC SERVICE CO OF COLORADO	90,000	4.30%	3/15/2044	72,176	76,442
PUBLIC SERVICE CO OF COLORADO	125,000	4.10%	6/15/2048	154,501	99,751
PUBLIC SERVICE CO OF COLORADO	430,000	4.05%	9/15/2049	499,536	336,621
PUBLIC SERVICE CO OF COLORADO	305,000	4.50%	6/1/2052	281,485	255,370
PUBLIC SERVICE CO OF NEW HAMPS	30,000	3.60%	7/1/2049	27,821	22,097
PUBLIC SERVICE CO OF OKLAHOMA	65,000	3.15%	8/15/2051	66,490	42,863
PUBLIC SERVICE ELECTRIC AND GA	105,000	3.95%	5/1/2042	88,712	88,605
PUBLIC SERVICE ELECTRIC AND GA	145,000	3.65%	9/1/2042	115,726	116,538

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
PUBLIC SERVICE ELECTRIC AND GA	75,000	3.80%	3/1/2046	88,521	59,340
PUBLIC SERVICE ELECTRIC AND GA	290,000	3.85%	5/1/2049	349,769	223,926
PUBLIC SERVICE ELECTRIC AND GA	580,000	2.70%	5/1/2050	402,666	361,236
PUBLIC SERVICE ELECTRIC AND GA	165,000	3.00%	3/1/2051	110,352	108,488
PUBLIC SERVICE ELECTRIC AND GA	245,000	5.50%	3/1/2055	245,507	241,210
PUGET SOUND ENERGY INC	265,000	5.64%	4/15/2041	262,649	265,440
PUGET SOUND ENERGY INC	475,000	4.22%	6/15/2048	514,844	388,018
PUGET SOUND ENERGY INC	400,000	3.25%	9/15/2049	357,074	272,324
PUGET SOUND ENERGY INC	570,000	5.69%	6/15/2054	571,102	566,603
PUGET SOUND ENERGY INC	310,000	5.60%	9/15/2055	311,931	303,096
QUALCOMM INC	375,000	4.80%	5/20/2045	342,396	344,104
QUALCOMM INC	570,000	4.30%	5/20/2047	466,393	480,858
RAYMOND JAMES FINANCIAL INC	80,000	3.75%	4/1/2051	90,673	58,942
RIO TINTO FINANCE USA PLC	175,000	4.75%	3/22/2042	170,667	163,569
RIO TINTO FINANCE USA PLC	787,000	5.13%	3/9/2053	789,017	735,341
RIO TINTO FINANCE USA PLC	385,000	5.75%	3/14/2055	385,897	393,836
RIO TINTO FINANCE USA PLC	561,000	5.88%	3/14/2065	567,433	581,505
ROCHE HOLDINGS INC 144A	485,000	4.67%	12/2/2035	485,825	483,642
ROCKEFELLER FOUNDATION/THE	500,000	2.49%	10/1/2050	309,983	303,620
S&P GLOBAL INC	90,000	3.25%	12/1/2049	68,009	63,318
S&P GLOBAL INC 144A	75,000	4.80%	12/4/2035	74,835	74,930
SCE RECOVERY FUNDING LLC	745,000	5.54%	9/15/2052	744,940	737,461
SALESFORCE INC	300,000	2.90%	7/15/2051	200,820	190,665
SAN DIEGO GAS & ELECTRIC CO	15,000	3.75%	6/1/2047	10,702	11,487
SAN DIEGO GAS & ELECTRIC CO	75,000	4.15%	5/15/2048	61,386	60,492
SAN DIEGO GAS & ELECTRIC CO	250,000	2.95%	8/15/2051	165,546	159,268
SAN DIEGO GAS & ELECTRIC CO	505,000	5.55%	4/15/2054	488,260	492,809
SHELL INTERNATIONAL FINANCE BV	316,000	3.63%	8/21/2042	318,519	254,873
SHELL INTERNATIONAL FINANCE BV	660,000	2.88%	11/26/2041	568,530	489,522
SHELL FINANCE US INC	1,141,000	4.38%	5/11/2045	1,029,322	984,888
SHELL FINANCE US INC	60,000	4.55%	8/12/2043	56,729	53,845
SHELL FINANCE US INC	1,030,000	4.00%	5/10/2046	874,715	835,412
SHELL FINANCE US INC	125,000	3.25%	4/6/2050	88,128	86,495
SHELL FINANCE US INC	795,000	3.75%	9/12/2046	656,074	621,444
SHELL FINANCE US INC 144A	390,000	5.50%	3/25/2040	401,055	400,085
SHELL FINANCE US INC 144A	120,000	5.13%	10/15/2041	117,361	117,520
SHELL FINANCE US INC 144A	260,000	3.13%	11/7/2049	175,946	175,677
SIEMENS FINANCIERINGSMAAT 144A	145,000	4.40%	5/27/2045	130,011	128,150
SIEMENS FUNDING BV 144A	530,000	5.80%	5/28/2055	568,798	553,771
SIERRA PACIFIC POWER CO	550,000	5.90%	3/15/2054	559,401	550,006
DOMINION ENERGY SOUTH CAROLINA	310,000	5.45%	2/1/2041	377,407	312,024
DOMINION ENERGY SOUTH CAROLINA	315,000	4.60%	6/15/2043	408,057	282,823
SOUTHERN CALIFORNIA EDISON CO	120,000	5.95%	2/1/2038	121,968	122,845
SOUTHERN CALIFORNIA EDISON CO	540,000	4.05%	3/15/2042	433,507	430,466
SOUTHERN CALIFORNIA EDISON CO	710,000	3.90%	3/15/2043	751,705	546,927
SOUTHERN CALIFORNIA EDISON CO	635,000	4.00%	4/1/2047	503,611	477,952
SOUTHERN CALIFORNIA EDISON CO	250,000	4.88%	3/1/2049	195,908	210,233
SOUTHERN CALIFORNIA EDISON CO	135,000	5.45%	6/1/2052	128,345	121,734
SOUTHERN CALIFORNIA EDISON CO	150,000	5.70%	3/1/2053	140,299	139,742
SOUTHERN CALIFORNIA EDISON CO	355,000	5.75%	4/15/2054	360,568	334,016
SOUTHERN CALIFORNIA GAS CO	250,000	3.75%	9/15/2042	284,818	200,613
SOUTHERN CALIFORNIA GAS CO	220,000	4.13%	6/1/2048	169,789	175,998
SOUTHERN CALIFORNIA GAS CO	125,000	4.30%	1/15/2049	97,156	102,413
SOUTHERN CALIFORNIA GAS CO	395,000	3.95%	2/15/2050	360,026	304,265
SOUTHERN CALIFORNIA GAS CO	340,000	5.75%	6/1/2053	334,310	339,102
SOUTHERN CALIFORNIA GAS CO	685,000	6.00%	6/15/2055	701,025	705,098
SOUTHERN CO GAS CAPITAL CORP	165,000	3.95%	10/1/2046	188,047	129,583
SOUTHWESTERN PUBLIC SERVICE CO	310,000	4.50%	8/15/2041	265,617	276,963
SOUTHWESTERN PUBLIC SERVICE CO	675,000	3.40%	8/15/2046	662,068	480,033
SOUTHWESTERN PUBLIC SERVICE CO	295,000	3.70%	8/15/2047	254,730	221,870
SOUTHWESTERN PUBLIC SERVICE CO	395,000	4.40%	11/15/2048	325,543	330,200
SOUTHWESTERN PUBLIC SERVICE CO	140,000	3.15%	5/1/2050	93,649	92,687
STANFORD HEALTH CARE	315,000	3.80%	11/15/2048	254,927	245,168
LELAND STANFORD JUNIOR UNIVERS	175,000	3.65%	5/1/2048	144,951	138,299
LELAND STANFORD JUNIOR UNIVERS	255,000	2.41%	6/1/2050	157,072	153,523
EQUINOR ASA	740,000	5.10%	8/17/2040	747,021	737,166
EQUINOR ASA	130,000	4.25%	11/23/2041	111,552	115,535
EQUINOR ASA	480,000	3.95%	5/15/2043	413,076	404,832
EQUINOR ASA	250,000	4.80%	11/8/2043	237,260	233,333
SUMITOMO MITSUI FINANCIAL GROU	400,000	5.84%	7/9/2044	402,691	414,340
SUMITOMO MITSUI FINANCIAL GROU	1,840,000	VAR RT	7/8/2046	1,832,062	1,869,532
SWISS RE SUBORDINATED FIN 144A	400,000	VAR RT	4/1/2046	400,000	414,396
TAMPA ELECTRIC CO	210,000	4.10%	6/15/2042	182,627	177,906
TAMPA ELECTRIC CO	40,000	4.30%	6/15/2048	34,108	33,151
TAMPA ELECTRIC CO	200,000	4.45%	6/15/2049	173,998	167,554
TAMPA ELECTRIC CO	165,000	3.63%	6/15/2050	123,876	120,356
TARGET CORP	170,000	3.90%	11/15/2047	159,272	134,139
TEACHERS INSURANCE & ANNU 144A	100,000	3.30%	5/15/2050	68,619	68,820
TEXAS ELECTRIC MARKET STA 144A	145,000	5.06%	8/1/2048	144,986	137,221

THE TJX COMPANIES, INC.
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(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
TEXAS INSTRUMENTS INC	212,000	3.88%	3/15/2039	186,547	189,670
TEXAS INSTRUMENTS INC	160,000	2.70%	9/15/2051	97,560	98,306
TEXAS INSTRUMENTS INC	55,000	5.00%	3/14/2053	51,872	50,623
TEXAS INSTRUMENTS INC	235,000	5.05%	5/18/2063	218,487	211,049
THERMO FISHER SCIENTIFIC INC	480,000	2.80%	10/15/2041	425,872	356,251
THERMO FISHER SCIENTIFIC INC	175,000	5.40%	8/10/2043	174,218	176,589
THERMO FISHER SCIENTIFIC INC	40,000	4.89%	10/7/2037	39,732	39,864
THOMAS JEFFERSON UNIVERSITY	251,000	3.85%	11/1/2057	226,390	176,152
3M CO	120,000	5.70%	3/15/2037	126,668	126,720
3M CO	90,000	3.88%	6/15/2044	62,497	72,970
TOTALENERGIES CAPITAL INTERNAT	450,000	3.13%	5/29/2050	370,052	301,082
TOTALENERGIES CAPITAL INTERNAT	130,000	3.39%	6/29/2060	89,383	84,783
TOTALENERGIES CAPITAL INTERNAT	250,000	2.99%	6/29/2041	259,970	189,543
TOTALENERGIES CAPITAL SA	1,037,000	5.49%	4/5/2054	1,030,728	1,007,466
TRANSATLANTIC HOLDINGS INC	130,000	8.00%	11/30/2039	160,186	162,726
TRAVELERS COS INC/THE	425,000	4.60%	8/1/2043	565,020	383,240
TRAVELERS COS INC/THE	230,000	4.30%	8/25/2045	192,020	196,666
TRAVELERS COS INC/THE	100,000	3.75%	5/15/2046	87,383	78,882
TRAVELERS COS INC/THE	195,000	4.10%	3/4/2049	161,080	158,611
TRAVELERS COS INC/THE	300,000	3.05%	6/8/2051	204,329	199,206
TRUSTEES OF PRINCETON UNIVERSI	220,000	2.52%	7/1/2050	224,420	138,349
UBS GROUP AG	130,000	4.88%	5/15/2045	126,708	120,892
UBS GROUP AG 144A	1,025,000	VAR RT	5/9/2036	1,030,658	1,067,978
UBS GROUP AG 144A	425,000	VAR RT	5/6/2047	422,918	421,094
UBS AG/LONDON	275,000	4.50%	6/26/2048	239,531	240,653
UMASS MEMORIAL HEALTH CARE OBL	1,200,000	5.36%	7/1/2052	1,200,000	1,127,652
UNION ELECTRIC CO	220,000	8.45%	3/15/2039	273,478	284,519
UNION ELECTRIC CO	310,000	4.00%	4/1/2048	240,241	247,008
UNION ELECTRIC CO	540,000	3.25%	10/1/2049	535,097	370,213
UNION ELECTRIC CO	355,000	2.63%	3/15/2051	231,090	214,878
UNION ELECTRIC CO	315,000	3.90%	4/1/2052	249,317	241,665
UNION PACIFIC CORP	500,000	4.05%	11/15/2045	582,743	411,040
UNION PACIFIC CORP	130,000	4.30%	3/1/2049	123,010	107,933
UNION PACIFIC CORP	185,000	3.95%	8/15/2059	189,298	137,882
UNION PACIFIC CORP	399,000	3.25%	2/5/2050	296,097	277,333
UNION PACIFIC CORP	350,000	3.75%	2/5/2070	244,924	237,024
UNION PACIFIC CORP	265,000	3.20%	5/20/2041	197,327	207,948
UNION PACIFIC CORP	350,000	3.55%	5/20/2061	323,120	235,365
UNION PACIFIC CORP	435,000	2.95%	3/10/2052	297,310	278,635
UNION PACIFIC CORP	135,000	3.38%	2/14/2042	101,852	106,468
UNITED PARCEL SERVICE INC	110,000	3.63%	10/1/2042	122,789	88,344
UNITED PARCEL SERVICE INC	255,000	4.25%	3/15/2049	218,817	210,707
UNITED PARCEL SERVICE INC	250,000	5.95%	5/14/2055	248,890	259,190
UNITED PARCEL SERVICE INC	1,430,000	6.05%	5/14/2065	1,443,184	1,483,854
UNITEDHEALTH GROUP INC	35,000	5.70%	10/15/2040	42,495	36,366
UNITEDHEALTH GROUP INC	263,000	4.38%	3/15/2042	222,940	231,827
UNITEDHEALTH GROUP INC	35,000	4.25%	3/15/2043	28,734	30,088
UNITEDHEALTH GROUP INC	785,000	4.20%	1/15/2047	627,141	646,024
UNITEDHEALTH GROUP INC	388,000	4.25%	4/15/2047	326,715	321,183
UNITEDHEALTH GROUP INC	935,000	3.75%	10/15/2047	760,887	716,500
UNITEDHEALTH GROUP INC	475,000	4.25%	6/15/2048	398,064	390,198
UNITEDHEALTH GROUP INC	610,000	4.45%	12/15/2048	491,575	514,596
UNITEDHEALTH GROUP INC	780,000	3.70%	8/15/2049	586,672	580,819
UNITEDHEALTH GROUP INC	425,000	2.75%	5/15/2040	437,844	318,814
UNITEDHEALTH GROUP INC	860,000	2.90%	5/15/2050	570,958	551,475
UNITEDHEALTH GROUP INC	1,109,000	3.05%	5/15/2041	889,940	843,250
UNITEDHEALTH GROUP INC	15,000	3.25%	5/15/2051	9,985	10,167
UNITEDHEALTH GROUP INC	950,000	4.75%	5/15/2052	833,425	822,539
UNITEDHEALTH GROUP INC	85,000	4.95%	5/15/2062	74,716	73,866
UNITEDHEALTH GROUP INC	1,245,000	5.05%	4/15/2053	1,186,330	1,127,435
UNITEDHEALTH GROUP INC	210,000	5.20%	4/15/2063	204,032	188,895
UNITEDHEALTH GROUP INC	515,000	5.50%	4/15/2064	517,425	485,609
UNIVERSITY OF CHICAGO/THE	435,000	2.76%	4/1/2045	453,344	344,981
UNIVERSITY OF CHICAGO/THE	40,000	3.00%	10/1/2052	26,337	27,611
UNIVERSITY OF SOUTHERN CALIFOR	605,000	2.95%	10/1/2051	425,146	395,398
VERIZON COMMUNICATIONS INC	289,000	5.01%	8/21/2054	256,885	254,254
VERIZON COMMUNICATIONS INC	645,000	2.85%	9/3/2041	451,728	466,432
VIRGINIA ELECTRIC AND POWER CO	190,000	3.80%	9/15/2047	151,834	145,945
VIRGINIA ELECTRIC AND POWER CO	435,000	2.45%	12/15/2050	250,424	250,851
VIRGINIA ELECTRIC AND POWER CO	465,000	4.63%	5/15/2052	415,069	392,400
VIRGINIA ELECTRIC AND POWER CO	160,000	5.65%	3/15/2055	157,374	157,213
VIRGINIA ELECTRIC AND POWER CO	295,000	5.60%	9/15/2055	294,316	287,463
VISA INC	905,000	4.30%	12/14/2045	774,349	792,264
VISA INC	720,000	2.70%	4/15/2040	612,580	556,682
VISA INC	515,000	2.00%	8/15/2050	279,779	280,253
WACHOVIA CORP	75,000	5.50%	8/1/2035	77,810	77,399
WALMART INC	280,000	4.00%	4/11/2043	240,075	242,942
WALMART INC	135,000	3.63%	12/15/2047	118,693	105,073
WALMART INC	401,000	2.50%	9/22/2041	285,764	291,375

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WASHINGTON UNIVERSITY/THE	440,000	3.52%	4/15/2054	386,381	320,624
WASHINGTON UNIVERSITY/THE	95,000	4.35%	4/15/2122	82,254	72,251
WASTE MANAGEMENT INC	345,000	5.35%	10/15/2054	341,104	337,175
WELLS FARGO & CO	445,000	5.61%	1/15/2044	407,936	442,317
WELLS FARGO & CO	25,000	4.65%	11/4/2044	20,538	21,970
WELLS FARGO & CO	1,575,000	3.90%	5/1/2045	1,252,576	1,282,050
WELLS FARGO & CO	255,000	VAR RT	4/4/2051	230,756	233,924
WELLS FARGO & CO	2,703,000	VAR RT	4/30/2041	2,196,515	2,102,177
WELLS FARGO & CO	1,155,000	VAR RT	4/25/2053	992,464	999,352
EVERGY KANSAS CENTRAL INC	155,000	4.13%	3/1/2042	144,111	130,716
EVERGY KANSAS CENTRAL INC	305,000	4.10%	4/1/2043	294,996	253,559
EVERGY KANSAS CENTRAL INC	340,000	3.25%	9/1/2049	228,865	232,353
WILLIAM MARSH RICE UNIVERSITY	185,000	3.57%	5/15/2045	154,876	147,458
WYETH LLC	205,000	6.00%	2/15/2036	222,314	222,171
WYETH LLC	260,000	5.95%	4/1/2037	302,201	280,314
YALE UNIVERSITY	150,000	2.40%	4/15/2050	148,797	90,368
GLOBAL AUTO HOLDINGS LTD/ 144A	200,000	8.75%	1/15/2032	186,923	192,030
AG ISSUER LLC 144A	43,000	6.25%	3/1/2028	41,893	43,190
AHP HEALTH PARTNERS INC 144A	70,000	5.75%	7/15/2029	59,620	69,404
AAR ESCROW ISSUER LLC 144A	14,000	6.75%	3/15/2029	14,280	14,487
ACADIA HEALTHCARE CO INC 144A	56,000	5.50%	7/1/2028	53,458	55,658
ACADIA HEALTHCARE CO INC 144A	181,000	5.00%	4/15/2029	170,020	174,330
ACADIA HEALTHCARE CO INC 144A	14,000	7.38%	3/15/2033	14,385	14,140
ACRISURE LLC / ACRISURE F 144A	44,000	6.00%	8/1/2029	42,130	43,447
ACRISURE LLC / ACRISURE F 144A	139,000	8.25%	2/1/2029	141,426	144,203
ACRISURE LLC / ACRISURE F 144A	83,000	8.50%	6/15/2029	83,000	86,842
ACRISURE LLC / ACRISURE F 144A	66,000	6.75%	7/1/2032	66,000	68,148
ACUSHNET CO 144A	25,000	5.63%	12/1/2033	25,055	25,281
OSAIC HOLDINGS INC 144A	30,000	6.75%	8/1/2032	30,000	31,379
AETHON UNITED BR LP / AET 144A	79,000	7.50%	10/1/2029	80,700	82,766
ALBERTSONS COS INC / SAFE 144A	77,000	4.63%	1/15/2027	74,793	76,927
ALBERTSONS COS INC / SAFE 144A	21,000	4.88%	2/15/2030	19,571	20,826
ALBERTSONS COS INC / SAFE 144A	257,000	3.50%	3/15/2029	229,383	246,807
ALLIANT HOLDINGS INTERMED 144A	21,000	6.75%	10/15/2027	20,974	21,123
ALLIANT HOLDINGS INTERMED 144A	56,000	6.50%	10/1/2031	56,315	57,747
ALLISON TRANSMISSION INC 144A	46,000	5.88%	6/1/2029	43,090	46,707
ALLISON TRANSMISSION INC 144A	126,000	3.75%	1/30/2031	116,285	118,643
ALLISON TRANSMISSION INC 144A	46,000	5.88%	12/1/2033	46,000	46,751
ALLY FINANCIAL INC	231,000	6.70%	2/14/2033	228,698	241,788
ALLWYN ENTERTAINMENT FINA 144A	314,000	7.88%	4/30/2029	318,395	326,635
ALTICE FRANCE SA 144A	204,076	9.50%	11/1/2029	188,299	209,955
ALTICE FINANCING SA 144A	201,000	5.75%	8/15/2029	163,683	139,381
AMER SPORTS CO 144A	73,000	6.75%	2/16/2031	73,127	76,511
AMERICAN AXLE & MANUFACTURING	131,000	5.00%	10/1/2029	121,618	126,190
AMERICAN AXLE & MANUFACTU 144A	48,000	6.38%	10/15/2032	48,000	48,876
AMERICAN AXLE & MANUFACTU 144A	33,000	7.75%	10/15/2033	33,000	33,627
GLOBAL NET LEASE INC 144A	67,000	4.50%	9/30/2028	67,000	65,657
AMERIGAS PARTNERS LP / AMERIGA	82,000	5.75%	5/20/2027	78,017	82,472
AMERIGAS PARTNERS LP / AM 144A	117,000	9.50%	6/1/2030	117,000	124,639
AMWINS GROUP INC 144A	38,000	6.38%	2/15/2029	38,000	39,073
AMYNTA AGENCY BORROWER IN 144A	57,000	7.50%	7/15/2033	57,000	57,902
ANTERO MIDSTREAM PARTNERS 144A	37,000	5.75%	1/15/2028	37,000	37,071
ARCHES BUYER INC 144A	50,000	4.25%	6/1/2028	43,843	49,071
ARCHROCK PARTNERS LP / AR 144A	49,000	6.25%	4/1/2028	47,859	49,277
ARDAGH METAL PACKAGING FI 144A	200,000	4.00%	9/1/2029	185,806	188,298
ARDONAGH FINCO LTD 144A	225,000	7.75%	2/15/2031	231,523	235,881
ARDONAGH GROUP FINANCE LT 144A	200,000	8.88%	2/15/2032	207,500	207,856
ASBURY AUTOMOTIVE GROUP I 144A	57,000	5.00%	2/15/2032	51,799	55,393
AVANTOR FUNDING INC 144A	63,000	4.63%	7/15/2028	57,413	62,658
AVANTOR FUNDING INC 144A	141,000	3.88%	11/1/2029	134,573	134,854
AXON ENTERPRISE INC 144A	73,000	6.13%	3/15/2030	74,960	75,358
AXON ENTERPRISE INC 144A	21,000	6.25%	3/15/2033	21,000	21,847
BALDWIN INSURANCE GROUP H 144A	153,000	7.13%	5/15/2031	158,475	158,523
BAUSCH HEALTH COS INC 144A	49,000	5.00%	1/30/2028	44,468	42,875
BAUSCH HEALTH COS INC 144A	49,000	4.88%	6/1/2028	42,403	43,855
BLOOM ENERGY CORP 144A	32,000	0.00%	11/15/2030	26,876	27,840
BLUE RACER MIDSTREAM LLC 144A	86,000	7.00%	7/15/2029	87,944	89,689
BLUE RACER MIDSTREAM LLC 144A	149,000	7.25%	7/15/2032	152,880	158,129
BOMBARDIER INC 144A	31,000	8.75%	11/15/2030	33,241	33,496
BOMBARDIER INC 144A	81,000	6.75%	6/15/2033	84,293	85,626
SM ENERGY CO 144A	205,000	5.00%	10/15/2026	200,264	204,426
BORR IHC LTD / BORR FINAN 144A	213,990	10.38%	11/15/2030	224,862	212,497
BRIGHTSTAR LOTTERY PLC/ B 144A	73,000	5.75%	1/15/2033	73,000	72,480
BUCKEYE PARTNERS LP	139,000	5.85%	11/15/2043	113,715	130,351
BUCKEYE PARTNERS LP 144A	109,000	4.50%	3/1/2028	100,395	108,306
CCO HOLDINGS LLC / CCO HO 144A	120,000	5.50%	5/1/2026	122,039	120,199
CCO HOLDINGS LLC / CCO HO 144A	170,000	5.13%	5/1/2027	156,721	169,767
CCO HOLDINGS LLC / CCO HO 144A	71,000	5.00%	2/1/2028	64,375	70,442
CCO HOLDINGS LLC / CCO HO 144A	133,000	4.50%	8/15/2030	118,645	125,221

THE TJX COMPANIES, INC.
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	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
CCO HOLDINGS LLC / CCO HO 144A	74,000	4.25%	2/1/2031	65,271	68,014
CCO HOLDINGS LLC / CCO HO 144A	115,000	4.50%	6/1/2033	100,983	100,666
CCO HOLDINGS LLC / CCO HO 144A	39,000	4.25%	1/15/2034	32,500	33,161
CCO HOLDINGS LLC / CCO HO 144A	63,000	4.75%	2/1/2032	63,000	57,578
CHS/COMMUNITY HEALTH SYST 144A	34,000	6.00%	1/15/2029	31,853	33,997
CHS/COMMUNITY HEALTH SYST 144A	145,000	4.75%	2/15/2031	115,686	129,150
CHS/COMMUNITY HEALTH SYST 144A	175,000	9.75%	1/15/2034	175,000	183,808
CI FINANCIAL CORP	150,000	3.20%	12/17/2030	129,541	135,905
CI FINANCIAL CORP 144A	124,000	7.50%	5/30/2029	130,206	131,640
CHC GROUP LLC 144A	74,000	11.75%	9/1/2030	72,520	69,557
CMS ENERGY CORP	65,000	3.38%	5/1/2028	70,199	69,518
XPO CNW INC	217,000	6.70%	5/1/2034	212,587	231,105
CSC HOLDINGS LLC 144A	200,000	5.50%	4/15/2027	170,250	171,428
CSC HOLDINGS LLC 144A	238,000	4.63%	12/1/2030	139,043	85,011
CTR PARTNERSHIP LP / CARE 144A	192,000	3.88%	6/30/2028	179,923	189,026
CACI INTERNATIONAL INC 144A	136,000	6.38%	6/15/2033	139,908	140,716
CAESARS ENTERTAINMENT INC 144A	163,000	4.63%	10/15/2029	152,722	156,356
CAESARS ENTERTAINMENT INC 144A	39,000	6.50%	2/15/2032	39,293	39,945
CAESARS ENTERTAINMENT INC 144A	54,000	6.00%	10/15/2032	53,510	52,506
CALIFORNIA RESOURCES CORP 144A	106,000	8.25%	6/15/2029	106,720	110,874
CALIFORNIA RESOURCES CORP 144A	26,000	7.00%	1/15/2034	26,000	25,611
CAMELOT FINANCE SA 144A	20,000	4.50%	11/1/2026	19,218	19,860
CARNIVAL CORP 144A	105,000	5.75%	8/1/2032	105,000	107,783
CARNIVAL CORP 144A	30,000	5.13%	5/1/2029	30,000	30,333
CARPENTER TECHNOLOGY CORP 144A	62,000	5.63%	3/1/2034	62,045	62,954
CARRIAGE PURCHASER INC 144A	136,000	7.88%	10/15/2029	126,793	130,334
CARVANA CO 144A	87,740	9.00%	6/1/2031	103,623	99,008
CARVANA CO 144A	143,493	9.00%	6/1/2030	154,891	150,320
SIX FLAGS ENTERTAINMENT CORP /	45,000	5.38%	4/15/2027	42,638	44,824
SIX FLAGS ENTERTAINMENT CORP /	129,000	5.25%	7/15/2029	125,453	120,313
CELANESE US HOLDINGS LLC	33,000	7.00%	2/15/2031	33,000	33,802
CENTENE CORP	3,000	3.00%	10/15/2030	2,737	2,684
CENTENE CORP	11,000	2.50%	3/1/2031	9,404	9,497
CENTENE CORP	95,000	2.45%	7/15/2028	84,009	88,964
CENTENE CORP	186,000	2.63%	8/1/2031	155,001	159,986
CENTRAL PARENT INC / CDK 144A	224,000	7.25%	6/15/2029	200,891	189,909
CENTRAL PARENT LLC / CDK 144A	102,000	8.00%	6/15/2029	88,808	88,668
CHARLES RIVER LABORATORIE 144A	142,000	4.00%	3/15/2031	132,720	134,599
CHART INDUSTRIES INC 144A	101,000	7.50%	1/1/2030	105,534	105,267
CHART INDUSTRIES INC 144A	118,000	9.50%	1/1/2031	121,886	125,253
CHOBANI HOLDCO II LLC 144A	87,804	8.75%	10/1/2029	90,352	93,722
CHOBANI LLC / CHOBANI FIN 144A	12,000	7.63%	7/1/2029	12,450	12,517
CHURCHILL DOWNS INC 144A	99,000	4.75%	1/15/2028	94,050	98,631
CHURCHILL DOWNS INC 144A	65,000	5.50%	4/1/2027	64,693	65,000
SM ENERGY CO 144A	63,000	8.38%	7/1/2028	63,655	64,911
SM ENERGY CO 144A	16,000	8.75%	7/1/2031	16,600	16,598
SM ENERGY CO 144A	96,000	8.63%	11/1/2030	96,000	100,616
CLARIOS GLOBAL LP / CLARI 144A	69,000	6.75%	2/15/2030	70,133	72,023
CLARIOS GLOBAL LP / CLARI 144A	68,000	6.75%	9/15/2032	68,000	70,564
CLARIVATE SCIENCE HOLDING 144A	55,000	3.88%	7/1/2028	52,215	53,394
CLARIVATE SCIENCE HOLDING 144A	139,000	4.88%	7/1/2029	131,103	131,423
CLOUD SOFTWARE GROUP INC 144A	298,000	9.00%	9/30/2029	289,183	310,275
CLOUD SOFTWARE GROUP INC 144A	145,000	8.25%	6/30/2032	148,041	151,531
CLOUD SOFTWARE GROUP INC 144A	148,000	6.63%	8/15/2033	146,388	146,677
COBRA ACQUISITIONCO LLC 144A	76,000	6.38%	11/1/2029	69,732	66,610
COGENT COMMUNICATIONS GRO 144A	18,000	6.50%	7/1/2032	16,830	16,834
COINBASE GLOBAL INC 144A	92,000	0.00%	10/1/2032	88,995	82,294
COMMERCIAL METALS CO 144A	34,000	5.75%	11/15/2033	34,000	34,766
COMMERCIAL METALS CO 144A	34,000	6.00%	12/15/2035	34,000	34,892
COMMSCOPE LLC 144A	25,000	9.50%	12/15/2031	26,024	25,251
COMPASS GROUP DIVERSIFIED 144A	38,000	5.25%	4/15/2029	35,580	35,246
COMSTOCK RESOURCES INC 144A	45,000	6.75%	3/1/2029	41,850	44,898
CONSENSUS CLOUD SOLUTIONS 144A	137,000	6.50%	10/15/2028	126,714	137,534
CONSOLIDATED ENERGY FINAN 144A	150,000	5.63%	10/15/2028	150,000	97,500
CONTOURGLOBAL POWER HOLDI 144A	200,000	6.75%	2/28/2030	206,250	206,222
CORELOGIC INC 144A	174,000	4.50%	5/1/2028	158,934	170,623
COREWEAVE INC 144A	53,000	9.25%	6/1/2030	53,909	49,278
COREWEAVE INC 144A	75,000	9.00%	2/1/2031	74,714	68,739
CREDIT ACCEPTANCE CORP 144A	8,000	9.25%	12/15/2028	8,450	8,361
ENERGY TRANSFER LP 144A	19,000	7.38%	2/1/2031	19,902	19,741
CROSSCOUNTRY INTERMEDIATE 144A	37,000	6.75%	12/1/2032	37,000	37,602
DANA INC	36,000	4.25%	9/1/2030	35,470	34,856
DARLING INGREDIENTS INC 144A	67,000	6.00%	6/15/2030	67,197	68,101
DAVITA INC 144A	107,000	3.75%	2/15/2031	91,717	98,875
DAVITA INC 144A	49,000	6.88%	9/1/2032	49,000	51,003
DAVITA INC 144A	46,000	6.75%	7/15/2033	46,000	47,697
DBR LAND HOLDINGS LLC 144A	81,000	6.25%	12/1/2030	81,000	82,853
DELL INTERNATIONAL LLC / EMC C	106,000	8.10%	7/15/2036	120,127	128,715
DELL INTERNATIONAL LLC / EMC C	31,000	8.35%	7/15/2046	37,618	39,446

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DIAMOND FOREIGN ASSET CO 144A	51,000	8.50%	10/1/2030	51,000	54,049
DISCOVERY COMMUNICATIONS LLC	38,000	3.95%	3/20/2028	36,331	37,326
DISH NETWORK CORP 144A	78,000	11.75%	11/15/2027	81,965	81,176
DROPBOX INC	23,000	0.00%	3/1/2028	23,564	23,184
DUKE ENERGY CORP	107,000	4.13%	4/15/2026	113,667	110,210
ECHOSTAR CORP	292,502	6.75%	11/30/2030	267,758	299,660
ECHOSTAR CORP	255,050	10.75%	11/30/2029	266,097	282,034
EG GLOBAL FINANCE PLC 144A	200,000	12.00%	11/30/2028	219,250	217,354
ELASTIC NV 144A	91,000	4.13%	7/15/2029	84,865	88,123
ELLUCIAN HOLDINGS INC 144A	34,000	6.50%	12/1/2029	34,012	34,668
EMRLD BORROWER LP / EMERA 144A	129,000	6.63%	12/15/2030	133,006	134,459
ENCOMPASS HEALTH CORP	70,000	4.63%	4/1/2031	66,686	68,555
ENERGIZER HOLDINGS INC 144A	44,000	6.00%	9/15/2033	44,000	42,196
ENDO FINANCE HOLDINGS LP 144A	245,000	8.50%	4/15/2031	253,129	258,955
ENTEGRIS INC 144A	242,000	4.75%	4/15/2029	231,678	242,813
ETSY INC	235,000	0.25%	6/15/2028	196,473	209,620
FORTESCUE TREASURY PTY LT 144A	318,000	4.50%	9/15/2027	312,899	317,221
FORTESCUE TREASURY PTY LT 144A	69,000	4.38%	4/1/2031	63,473	66,715
FORTESCUE TREASURY PTY LT 144A	42,000	5.88%	4/15/2030	41,515	43,166
FORTESCUE TREASURY PTY LT 144A	79,000	6.13%	4/15/2032	76,953	82,236
FAIR ISAAC CORP 144A	158,000	4.00%	6/15/2028	153,063	155,824
FIRSTENERGY CORP	108,000	4.00%	5/1/2026	110,967	110,322
FLASH COMPUTE LLC 144A	52,000	7.25%	12/31/2030	52,000	51,573
FOCUS FINANCIAL PARTNERS 144A	81,000	6.75%	9/15/2031	82,888	83,402
FORD HOLDINGS LLC	138,000	9.30%	3/1/2030	159,004	156,613
FORD MOTOR CO	370,000	9.63%	4/22/2030	435,325	428,541
FTAI AVIATION INVESTORS L 144A	151,000	7.88%	12/1/2030	159,825	160,601
FORTREA HOLDINGS INC 144A	79,000	7.50%	7/1/2030	75,784	80,754
FREEDOM MORTGAGE CORP 144A	30,000	12.25%	10/1/2030	33,391	33,274
FREEDOM MORTGAGE HOLDINGS 144A	79,000	9.25%	2/1/2029	79,163	82,561
FREEDOM MORTGAGE HOLDINGS 144A	26,000	7.88%	4/1/2033	26,000	26,979
FREEDOM MORTGAGE HOLDINGS 144A	27,000	6.88%	5/1/2031	27,000	27,023
FRONTIER COMMUNICATIONS H 144A	85,000	5.00%	5/1/2028	84,191	85,146
FRONTIER COMMUNICATIONS H 144A	55,000	6.00%	1/15/2030	47,163	55,931
FRONTIER COMMUNICATIONS H 144A	129,000	8.75%	5/15/2030	131,236	134,721
FRONTIER COMMUNICATIONS H 144A	39,000	8.63%	3/15/2031	40,024	41,035
GEO GROUP INC/THE	113,000	10.25%	4/15/2031	124,466	123,699
GFL ENVIRONMENTAL INC 144A	141,000	4.00%	8/1/2028	133,188	139,082
ALLY FINANCIAL INC	120,000	8.00%	11/1/2031	130,380	136,326
GXO LOGISTICS INC	162,000	2.65%	7/15/2031	133,386	145,865
BOOST NEWCO BORROWER LLC 144A	200,000	7.50%	1/15/2031	212,216	212,562
GARDA WORLD SECURITY CORP 144A	32,000	7.75%	2/15/2028	32,436	32,723
GARDA WORLD SECURITY CORP 144A	18,000	8.25%	8/1/2032	18,090	18,288
GARDA WORLD SECURITY CORP 144A	123,000	8.38%	11/15/2032	121,705	125,284
GARDA WORLD SECURITY CORP 144A	22,000	6.50%	1/15/2031	22,000	22,512
GENESIS ENERGY LP / GENESIS EN	128,000	8.88%	4/15/2030	129,449	134,533
GENESIS ENERGY LP / GENESIS EN	69,000	8.00%	5/15/2033	69,000	71,623
GLOBAL NET LEASE INC / GL 144A	148,000	3.75%	12/15/2027	141,426	144,125
GLOBAL MEDICAL RESPONSE I 144A	99,000	7.38%	10/1/2032	99,000	102,898
GOEASY LTD 144A	66,000	4.38%	5/1/2026	63,504	65,325
GOEASY LTD 144A	99,000	9.25%	12/1/2028	102,230	101,791
GOEASY LTD 144A	46,000	7.63%	7/1/2029	46,407	45,504
GOEASY LTD 144A	39,000	6.88%	2/15/2031	39,017	36,480
GOODYEAR TIRE & RUBBER CO/THE	105,000	5.00%	7/15/2029	103,975	102,584
GRAPHIC PACKAGING INTERNA 144A	141,000	3.75%	2/1/2030	130,815	133,286
GREAT CANADIAN GAMING COR 144A	68,000	8.75%	11/15/2029	67,087	68,690
GROUP 1 AUTOMOTIVE INC 144A	103,000	4.00%	8/15/2028	97,031	100,978
HCA INC	151,000	3.50%	7/15/2051	102,942	102,798
HAH GROUP HOLDING CO LLC 144A	221,000	9.75%	10/1/2031	218,186	207,817
HEARTLAND DENTAL LLC / HE 144A	22,000	10.50%	4/30/2028	21,993	23,067
KRAFT HEINZ FOODS CO 144A	19,000	7.13%	8/1/2039	21,770	21,545
HERC HOLDINGS INC 144A	102,000	7.00%	6/15/2030	105,331	107,344
HERC HOLDINGS INC 144A	13,000	5.75%	3/15/2031	13,000	13,199
HERC HOLDINGS INC 144A	25,000	6.00%	3/15/2034	25,000	25,324
HESS MIDSTREAM OPERATIONS 144A	18,000	6.50%	6/1/2029	18,675	18,615
HESS MIDSTREAM OPERATIONS 144A	80,000	5.88%	3/1/2028	80,000	81,414
HILCORP ENERGY I LP / HIL 144A	111,000	8.38%	11/1/2033	116,737	113,352
HILCORP ENERGY I LP / HIL 144A	50,000	7.25%	2/15/2035	49,857	47,519
HILLENBRAND INC	89,000	3.75%	3/1/2031	84,424	89,161
HILTON DOMESTIC OPERATING 144A	145,000	3.63%	2/15/2032	132,650	134,599
HILTON DOMESTIC OPERATING 144A	22,000	5.50%	3/31/2034	22,000	22,169
HILTON GRAND VACATIONS BO 144A	19,000	5.00%	6/1/2029	18,156	18,454
SERVICE PROPERTIES TRUST	33,000	4.95%	2/15/2027	32,918	33,142
HUB INTERNATIONAL LTD 144A	76,000	7.25%	6/15/2030	79,125	79,795
ILIAD HOLDING SAS 144A	6,000	8.50%	4/15/2031	6,210	6,457
MAYA SAS/PARIS FRANCE 144A	200,000	7.00%	4/15/2032	200,000	206,366
ITT HOLDINGS LLC 144A	171,000	6.50%	8/1/2029	157,752	164,143
ILLUMINATE BUYER LLC / IL 144A	36,000	9.00%	7/1/2028	35,363	36,049
IQVIA INC 144A	345,000	5.00%	5/15/2027	345,338	344,810

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IQVIA INC 144A	48,000	6.25%	6/1/2032	48,000	50,156
IREN LTD 144A	284,000	0.00%	7/1/2031	239,877	210,302
IRON MOUNTAIN INC 144A	55,000	4.88%	9/15/2027	54,175	54,944
IRON MOUNTAIN INC 144A	67,000	4.88%	9/15/2029	59,270	66,099
IRON MOUNTAIN INC 144A	53,000	5.25%	7/15/2030	50,806	52,359
IRON MOUNTAIN INC 144A	63,000	5.63%	7/15/2032	60,709	62,009
IRON MOUNTAIN INC 144A	61,000	4.50%	2/15/2031	49,898	58,164
IRON MOUNTAIN INC 144A	31,000	7.00%	2/15/2029	31,995	31,844
IRON MOUNTAIN INFORMATION 144A	96,000	5.00%	7/15/2032	82,149	91,648
IRIS HOLDING INC 144A	57,000	10.00%	12/15/2028	51,230	51,501
ITRON INC	104,000	0.00%	3/15/2026	106,502	102,856
JH NORTH AMERICA HOLDINGS 144A	23,000	6.13%	7/31/2032	23,000	23,611
JAZZ SECURITIES DAC 144A	259,000	4.38%	1/15/2029	233,637	255,454
JONES DESLAURIERS INSURAN 144A	14,000	6.88%	10/1/2033	14,000	13,520
ZIFF DAVIS INC 144A	157,000	4.63%	10/15/2030	147,564	149,112
KINETIK HOLDINGS LP 144A	164,000	6.63%	12/15/2028	165,255	168,876
KRAKEN OIL & GAS PARTNERS 144A	78,000	7.63%	8/15/2029	73,111	76,931
LABL INC 144A	46,000	10.50%	7/15/2027	29,953	28,429
LABL INC 144A	39,000	5.88%	11/1/2028	33,428	24,439
BATH & BODY WORKS INC	101,000	6.88%	11/1/2035	102,813	102,179
BATH & BODY WORKS INC	45,000	6.75%	7/1/2036	47,025	44,664
LGI HOMES INC 144A	111,000	4.00%	7/15/2029	106,535	101,152
LGI HOMES INC 144A	77,000	8.75%	12/15/2028	80,850	80,333
LCM INVESTMENTS HOLDINGS 144A	64,000	4.88%	5/1/2029	60,590	63,073
LCM INVESTMENTS HOLDINGS 144A	95,000	8.25%	8/1/2031	98,714	100,481
CRESCENT ENERGY FINANCE L 144A	26,000	7.75%	7/31/2029	22,035	25,941
CRESCENT ENERGY FINANCE L 144A	63,000	7.88%	4/15/2032	63,168	62,073
LEVEL 3 FINANCING INC 144A	6,000	3.75%	7/15/2029	2,485	5,463
LEVEL 3 FINANCING INC 144A	170,219	6.88%	6/30/2033	170,219	174,122
LEVEL 3 FINANCING INC 144A	122,000	7.00%	3/31/2034	122,000	125,730
LEVEL 3 FINANCING INC 144A	37,000	8.50%	1/15/2036	37,000	37,930
LIBERTY INTERACTIVE LLC	147,546	3.75%	2/15/2030	93,997	8,853
LIFE TIME INC 144A	27,000	6.00%	11/15/2031	27,000	27,662
LIGHT & WONDER INTERNATIO 144A	73,000	7.50%	9/1/2031	76,233	76,174
LIGHT & WONDER INTERNATIO 144A	66,000	6.25%	10/1/2033	66,000	66,797
LIFEPOINT HEALTH INC 144A	164,000	5.38%	1/15/2029	112,406	160,873
LIFEPOINT HEALTH INC 144A	43,000	9.88%	8/15/2030	44,590	46,287
LIFEPOINT HEALTH INC 144A	252,000	11.00%	10/15/2030	267,875	276,353
LIFEPOINT HEALTH INC 144A	101,000	8.38%	2/15/2032	100,994	109,631
LIGHTNING POWER LLC 144A	5,000	7.25%	8/15/2032	5,288	5,317
LITHIA MOTORS INC 144A	60,000	4.63%	12/15/2027	57,225	59,909
LITHIA MOTORS INC 144A	231,000	3.88%	6/1/2029	203,799	223,361
LIVE NATION ENTERTAINMENT 144A	94,000	4.75%	10/15/2027	89,453	94,186
LIVE NATION ENTERTAINMENT 144A	90,000	6.50%	5/15/2027	99,225	90,809
LUMEN TECHNOLOGIES INC 144A	87,098	4.13%	4/15/2029	75,549	86,227
LUMEN TECHNOLOGIES INC 144A	98,431	4.13%	4/15/2030	88,750	97,735
LUNA 1.5 SARL 144A	216,000	12.00%	7/1/2032	216,000	226,124
MGM RESORTS INTERNATIONAL	264,000	5.50%	4/15/2027	251,921	266,107
MGM RESORTS INTERNATIONAL	58,000	4.75%	10/15/2028	56,405	57,871
MGM RESORTS INTERNATIONAL	127,000	6.50%	4/15/2032	126,864	130,849
MGM RESORTS INTERNATIONAL	98,000	6.13%	9/15/2029	98,245	100,712
MSCI INC 144A	69,000	3.63%	9/1/2030	63,218	65,946
MSCI INC 144A	82,000	3.63%	11/1/2031	73,521	77,072
MSCI INC 144A	28,000	3.25%	8/15/2033	24,383	25,151
MACQUARIE AIRFINANCE HOLD 144A	35,000	6.40%	3/26/2029	34,995	36,702
MACQUARIE AIRFINANCE HOLD 144A	101,000	6.50%	3/26/2031	100,748	108,122
MACY'S RETAIL HOLDINGS LL 144A	30,000	7.38%	8/1/2033	30,000	31,799
MADISON IAQ LLC 144A	63,000	4.13%	6/30/2028	59,487	61,900
MADISON IAQ LLC 144A	69,000	5.88%	6/30/2029	55,730	68,583
DISCOVERY GLOBAL HOLDINGS INC	63,000	3.76%	3/15/2027	61,445	62,576
DISCOVERY GLOBAL HOLDINGS INC	80,000		6/15/2029	70,579	70,226
DISCOVERY GLOBAL HOLDINGS INC	26,000	5.14%	12/15/2027	20,426	17,130
DISCOVERY GLOBAL HOLDINGS INC	180,000		2/15/2029	130,931	127,080
MICHAELS COS INC/THE 144A	85,000	5.25%	8/1/2030	70,430	81,716
MARRIOTT OWNERSHIP RESORTS INC	237,000	4.75%	6/1/2028	209,922	233,452
MARRIOTT OWNERSHIP RESORT 144A	48,000	4.50%	10/1/2031	40,300	45,860
MARRIOTT OWNERSHIP RESORT 144A	143,000	6.50%	4/15/2027	141,364	137,216
MATCH GROUP HOLDINGS II L 144A	155,000	5.00%	4/15/2027	156,356	154,978
MATCH GROUP HOLDINGS II L 144A	51,000	5.63%	8/1/2028	48,023	51,162
MATCH GROUP HOLDINGS II L 144A	44,000	4.13%	8/1/2029	39,244	41,671
MATCH GROUP HOLDINGS II L 144A	17,000	4.63%	2/15/2030	15,853	16,850
MATCH GROUP HOLDINGS II L 144A	77,000	3.63%	9/1/2031	65,346	70,658
MATTAMY GROUP CORP 144A	59,000	6.00%	10/15/2027	59,000	58,494
MCGRAW-HILL EDUCATION INC 144A	156,000	5.75%	3/15/2032	149,091	156,741
MCGRAW-HILL EDUCATION INC 144A	227,000	8.00%	5/15/2029	222,536	229,420
MCAFEE CORP 144A	279,000	7.38%	6/20/2027	247,566	243,310
MCGRAW-HILL EDUCATION INC 144A	115,000	7.38%	2/15/2030	117,634	121,287
METHANEX CORP	64,000	5.13%	6/15/2028	67,711	64,357
MAVIS TIRE EXPRESS SERVIC 144A	175,000	6.50%	11/15/2030	162,411	173,821

THE TJX COMPANIES, INC.
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	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
STRATEGY INC	121,000	0.00%	5/15/2032	100,517	99,051
ATHENAHEALTH GROUP INC 144A	39,000	6.50%	1/15/2033	36,347	38,883
MOLINA HEALTHCARE INC 144A	122,000	4.38%	9/1/2031	111,931	119,981
MOLINA HEALTHCARE INC 144A	149,000	3.88%	12/1/2042	130,307	138,256
MOLINA HEALTHCARE INC 144A	238,000	3.88%	10/1/2032	215,814	216,209
MOLINA HEALTHCARE INC 144A	124,000	6.25%	10/1/2028	124,305	126,414
MOLINA HEALTHCARE INC 144A	44,000	6.50%	2/15/2027	44,000	45,189
MOSS CREEK RESOURCES HOLD 144A	55,000	8.25%	2/1/2028	53,053	52,663
MURPHY OIL CORP	51,000	VAR RT	1/15/2029	44,195	43,852
MURPHY OIL CORP	36,000	6.00%	3/1/2030	36,000	35,963
NCR VOYIX CORP 144A	96,000	5.00%	2/15/2029	90,489	95,256
NCL CORP LTD 144A	68,000	5.88%	2/15/2032	67,723	67,743
NCL CORP LTD 144A	11,000	6.25%	3/15/2033	11,000	10,992
NRG ENERGY INC 144A	94,000	3.88%	11/1/2034	80,996	87,896
NRG ENERGY INC 144A	57,000	7.00%	1/15/2028	57,991	63,087
NRG ENERGY INC 144A	119,000	6.25%	5/15/2027	119,002	122,201
NRG ENERGY INC 144A	154,000	6.00%	1/31/2030	154,058	156,039
NABORS INDUSTRIES INC 144A	113,000	9.13%	1/15/2027	113,981	118,148
NABORS INDUSTRIES INC 144A	43,000	7.63%	8/1/2029	43,000	42,288
NAVIENT CORP	74,000	5.50%	6/25/2025	70,115	73,442
NAVIENT CORP	4,000	9.38%	7/25/2030	4,183	4,445
NAVIENT CORP	30,000	11.50%	4/15/2029	34,123	33,602
NEPTUNE BIDCO US INC 144A	53,000	9.29%	4/15/2030	50,666	53,091
NEPTUNE BIDCO US INC 144A	99,000	10.38%	1/15/2044	99,630	101,509
NISSAN MOTOR ACCEPTANCE C 144A	111,000	2.75%	7/15/2032	101,470	105,468
NISSAN MOTOR ACCEPTANCE C 144A	14,000	2.45%	9/30/2027	12,654	12,947
NISSAN MOTOR ACCEPTANCE C 144A	58,000	5.63%	11/15/2028	58,000	58,170
NISSAN MOTOR ACCEPTANCE C 144A	108,000	6.13%	10/1/2025	108,000	108,015
NOBLE FINANCE II LLC 144A	19,000	8.00%	3/15/2048	19,570	19,740
NORDSTROM INC	134,000	5.00%	8/15/2039	103,996	100,205
GEN DIGITAL INC 144A	205,000	6.75%	9/15/2036	206,467	208,048
GEN DIGITAL INC 144A	44,000	7.13%	3/15/2046	45,464	45,436
GEN DIGITAL INC 144A	54,000	6.25%	3/15/2030	54,000	55,688
NOVA CHEMICALS CORP 144A	30,000	8.50%	5/15/2029	29,997	31,366
NOVA CHEMICALS CORP 144A	5,000	9.00%	1/15/2029	5,294	5,339
CHORD ENERGY CORP 144A	71,000	6.75%	11/1/2029	71,000	73,415
CHORD ENERGY CORP 144A	71,000	6.00%	8/1/2030	71,000	71,801
OCCIDENTAL PETROLEUM CORP	16,000	3.50%	2/15/2028	14,655	15,440
OCCIDENTAL PETROLEUM CORP	101,000	6.45%	12/1/2029	107,773	107,662
OCCIDENTAL PETROLEUM CORP	37,000	6.60%	12/1/2027	39,461	38,324
ONEMAIN FINANCE CORP	13,000	6.63%	2/15/2030	13,000	13,463
ONEMAIN FINANCE CORP	21,000	7.13%	10/31/2029	21,000	21,818
1261229 BC LTD 144A	230,000	10.00%	4/30/2028	229,119	239,269
ONTARIO GAMING GTA LP/OTG 144A	155,000	8.00%	4/30/2031	153,577	146,969
OPAL BIDCO SAS 144A	200,000	6.50%	10/15/2029	205,766	204,844
OPEN TEXT CORP 144A	181,000	3.88%	5/15/2027	157,838	177,617
OPEN TEXT CORP 144A	98,000	3.88%	6/1/2031	83,319	93,002
OPEN TEXT HOLDINGS INC 144A	116,000	4.13%	10/1/2028	110,200	110,875
OPTION CARE HEALTH INC 144A	204,000	4.38%	10/1/2029	185,583	199,314
ORGANON & CO / ORGANON FO 144A	200,000	6.75%	5/1/2030	192,692	179,896
OUTFRONT MEDIA CAPITAL LL 144A	49,000	4.25%	1/15/2027	46,673	47,750
ACCENDRA HEALTH INC 144A	64,000	4.50%	7/1/2029	53,725	43,420
ACCENDRA HEALTH INC 144A	83,000	6.63%	10/15/2025	72,688	52,590
PANTHER ESCROW ISSUER LLC 144A	56,000	7.13%	2/15/2029	57,183	58,030
PARK INTERMEDIATE HOLDING 144A	30,000	5.88%	9/1/2025	29,700	30,024
PARK INTERMEDIATE HOLDING 144A	112,000	7.00%	6/15/2029	114,235	114,966
PENN ENTERTAINMENT INC 144A	43,000	5.63%	2/15/2028	41,280	42,941
PENN ENTERTAINMENT INC 144A	125,000	4.13%	2/15/2029	115,262	115,774
PENNYMAC FINANCIAL SERVIC 144A	21,000	5.75%	4/15/2029	20,003	21,087
PENNYMAC FINANCIAL SERVIC 144A	21,000	7.88%	9/1/2028	21,919	22,345
PENNYMAC FINANCIAL SERVIC 144A	36,000	6.88%	1/31/2031	35,726	37,582
PENNYMAC FINANCIAL SERVIC 144A	50,000	6.75%	3/15/2029	50,000	51,689
PENSKE AUTOMOTIVE GROUP INC	80,000	3.75%	10/16/2028	71,593	77,530
PETSMART LLC / PETSMART F 144A	250,000	7.50%	12/15/2029	250,000	254,420
PETSMART LLC / PETSMART F 144A	216,000	10.00%	9/15/2031	216,000	222,396
PHINIA INC 144A	38,000	6.75%	10/15/2034	38,000	39,347
PLAYTIKA HOLDING CORP 144A	370,000	4.25%	1/15/2029	323,575	331,801
POST HOLDINGS INC 144A	27,000	4.63%	9/1/2029	25,650	26,294
POST HOLDINGS INC 144A	51,000	4.50%	9/1/2031	46,869	48,284
POST HOLDINGS INC 144A	44,000	6.25%	9/1/2029	44,000	44,244
POST HOLDINGS INC 144A	43,000	6.50%	7/1/2026	43,000	43,063
PRECISION DRILLING CORP 144A	53,000	6.88%	9/15/2029	52,522	53,595
PREMIER ENTERTAINMENT SUB 144A	105,000	5.63%	9/15/2026	89,376	79,538
PREMIER ENTERTAINMENT SUB 144A	133,000	5.88%	3/15/2029	107,286	88,113
PRIME HEALTHCARE SERVICES 144A	262,000	9.38%	11/15/2031	264,096	275,100
PRIMO WATER HOLDINGS INC 144A	3,000	4.38%	2/15/2030	2,914	2,919
PRIMO WATER HOLDINGS INC 144A	99,000	6.25%	5/1/2030	85,844	99,478
QXO BUILDING PRODUCTS INC 144A	87,000	6.75%	10/15/2029	87,000	90,865
ROCKET MORTGAGE LLC / ROC 144A	57,000	3.88%	10/15/2026	51,443	54,125

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RHP HOTEL PROPERTIES LP / 144A	31,000	7.25%	10/15/2033	32,035	31,968
RLJ LODGING TRUST LP 144A	111,000	3.75%	7/15/2038	108,270	110,397
RLJ LODGING TRUST LP 144A	121,000	4.00%	4/15/2040	107,962	114,707
RFNA LP 144A	200,000	7.88%	7/15/2029	207,689	203,410
RAVEN ACQUISITION HOLDING 144A	147,000	6.88%	3/15/2028	146,007	151,461
ROBLOX CORP 144A	132,000	3.88%	4/1/2028	115,527	126,193
TGNR INTERMEDIATE HOLDING 144A	116,000	5.50%	7/1/2026	106,523	114,856
ROCKET COS INC 144A	59,000	6.13%	8/31/2026	59,000	61,007
ROCKET COS INC 144A	77,000	6.38%	7/15/2027	77,000	80,282
ROCKET COS INC 144A	71,000	6.50%	2/15/2027	72,953	73,229
ROCKET MORTGAGE LLC / ROC 144A	48,000	2.88%	2/1/2029	44,544	47,300
ROCKET MORTGAGE LLC / ROC 144A	47,000	4.00%	5/1/2028	41,010	43,668
ROCKIES EXPRESS PIPELINE 144A	51,000	7.50%	5/1/2029	53,359	55,492
ROCKIES EXPRESS PIPELINE 144A	44,000	6.88%	8/1/2033	40,565	45,483
ROCKIES EXPRESS PIPELINE 144A	142,000	4.95%	11/2/2026	129,819	141,695
ROYAL CARIBBEAN CRUISES L 144A	31,000	5.50%	7/15/2028	30,550	31,565
ROYAL CARIBBEAN CRUISES L 144A	119,000	5.38%	8/1/2029	116,536	119,913
SBA COMMUNICATIONS CORP	68,000	3.88%	8/1/2032	66,168	67,490
SBA COMMUNICATIONS CORP	211,000	3.13%	9/30/2027	187,654	201,857
SESI LLC 144A	61,000	7.88%	4/15/2025	61,000	60,051
SCIH SALT HOLDINGS INC 144A	112,000	4.88%	6/1/2027	104,617	112,020
SLM CORP	78,000	3.13%	11/15/2029	77,513	76,674
SM ENERGY CO	31,000	6.75%	12/1/2031	31,078	31,048
SM ENERGY CO	77,000	6.50%	6/15/2021	77,861	77,833
SM ENERGY CO 144A	33,000	7.00%	5/15/2028	32,505	32,441
SS&C TECHNOLOGIES INC 144A	41,000	5.50%	12/1/2034	40,553	41,036
SABRE GLBL INC	42,000	7.32%	12/1/2032	42,315	42,231
SABRE GLBL INC 144A	5,000	10.75%	12/15/2029	4,488	4,249
SABRE GLBL INC 144A	196,000	11.13%	12/1/2032	186,003	162,498
SABRE GLBL INC 144A	18,000	10.75%	2/15/2030	16,499	14,783
SABRE FINANCIAL BORROWER 144A	130,000	11.13%	12/15/2027	130,000	131,734
SABRA HEALTH CARE LP	143,000	3.20%	2/15/2028	114,393	130,995
SANCHEZ ENERGY CORP ESCROW	100,000	7.75%	8/1/2027	88,875	10
LIGHT & WONDER INTERNATIO 144A	88,000	7.25%	11/1/2026	90,288	90,382
SEAGATE DATA STORAGE TECH 144A	31,000	5.88%	8/1/2027	31,000	31,948
SEAGATE DATA STORAGE TECH 144A	57,000	8.25%	9/1/2026	61,336	60,445
SEAGATE DATA STORAGE TECH 144A	51,000	4.13%	9/1/2031	45,326	48,450
SEAGATE DATA STORAGE TECH 144A	65,744	9.63%	11/1/2028	74,592	74,638
SEAGATE DATA STORAGE TECH 144A	123,000	5.75%	5/15/2031	122,444	126,021
SELECT MEDICAL CORP 144A	85,000	6.25%	7/1/2025	84,582	83,109
SENSATA TECHNOLOGIES INC 144A	28,000	4.38%	5/1/2027	28,281	27,348
SHEA HOMES LP / SHEA HOMES FUN	38,000	4.75%	5/1/2030	33,953	37,668
SIRIUS XM RADIO LLC 144A	72,000	5.00%	5/1/2025	70,275	72,176
SIRIUS XM RADIO LLC 144A	26,000	4.00%	10/15/2029	24,280	25,419
SIRIUS XM RADIO LLC 144A	228,000	3.13%	3/15/2026	213,585	225,991
SIRIUS XM RADIO LLC 144A	137,000	3.88%	6/1/2031	111,925	126,113
SIX FLAGS ENTERTAINMENT C 144A	54,000	7.25%	8/15/2032	52,399	51,814
SNAP INC 144A	74,000	6.88%	7/15/2030	74,000	76,683
SNAP INC 144A	147,000	6.88%	09/01/2029	148,238	151,359
SPECIALTY BUILDING PRODUC 144A	31,000	7.75%	7/15/2026	31,002	30,246
BLOCK INC	148,000	3.50%	3/1/2027	128,749	139,102
BLOCK INC 144A	20,000	6.00%	10/31/2029	20,000	20,533
STANDARD BUILDING SOLUTIO 144A	35,000	6.25%	9/15/2028	35,150	35,754
STANDARD INDUSTRIES INC/N 144A	111,000	4.38%	5/15/2029	102,478	107,149
STARWOOD PROPERTY TRUST I 144A	42,000	3.63%	4/15/2032	36,120	41,783
SUBURBAN PROPANE PARTNERS LP/S	20,000	5.88%	4/15/2025	20,750	20,020
SUBURBAN PROPANE PARTNERS 144A	57,000	6.50%	5/15/2028	57,000	57,021
SUMMIT MIDSTREAM HOLDINGS 144A	127,000	8.63%	12/31/2030	128,556	131,684
SUNOCO LP / SUNOCO FINANC 144A	126,000	7.00%	9/1/2031	126,165	129,972
SUNOCO LP 144A	29,000	7.00%	7/15/2027	30,233	30,241
SUNOCO LP 144A	40,000	6.25%	3/15/2026	40,000	40,990
SUNOCO LP 144A	72,000	5.63%	3/15/2028	72,000	72,531
SUNOCO LP 144A	38,000	5.88%	6/1/2027	38,000	37,997
SUNOCO LP 144A	290,000	4.50%	9/30/2034	278,006	282,570
SUNOCO LP 144A	155,000	4.63%	6/1/2028	148,509	150,579
SUNOCO LP 144A	67,000	6.63%	6/1/2027	68,784	68,966
SUNOCO LP / SUNOCO FINANCE COR	58,000	4.50%	12/6/2026	55,608	56,959
SUPER MICRO COMPUTER INC	47,000	3.50%	11/15/2031	42,152	41,769
SUPER MICRO COMPUTER INC 144A	138,000	0.00%	10/1/2028	126,835	116,334
SURGERY CENTER HOLDINGS I 144A	172,000	7.25%	2/1/2027	173,349	174,181
SYNERGY INFRASTRUCTURE HO 144A	37,000	7.88%	11/17/2028	37,000	38,359
TKC HOLDINGS INC 144A	78,000	10.50%	10/1/2026	80,266	80,150
TKC HOLDINGS INC 144A	112,000	6.88%	10/1/2046	109,901	113,092
TALEN ENERGY SUPPLY LLC 144A	45,000	8.63%	9/15/2029	47,700	47,644
TALEN ENERGY SUPPLY LLC 144A	29,000	6.25%	10/15/2029	29,000	29,610
TALEN ENERGY SUPPLY LLC 144A	29,000	6.50%	3/31/2029	29,000	29,989
TALLGRASS ENERGY PARTNERS 144A	52,000	6.00%	7/1/2038	45,500	52,421
TALLGRASS ENERGY PARTNERS 144A	102,000	6.00%	11/15/2029	101,879	101,529
TAYLOR MORRISON COMMUNITI 144A	11,000	5.75%	11/15/2027	11,000	11,318

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TEAM HEALTH HOLDINGS INC 144A	296,678	13.50%	1/15/2029	320,104	312,995
TEGNA INC	128,000	4.63%	5/1/2029	122,240	126,697
TELECOM ITALIA CAPITAL SA	112,000	6.00%	4/15/2031	118,540	114,959
TELEFLEX INC	140,000	4.63%	2/15/2030	135,722	139,787
TELEFLEX INC 144A	102,000	4.25%	5/15/2029	98,125	100,627
TENET HEALTHCARE CORP	73,000	6.88%	5/15/2031	84,315	79,808
TENET HEALTHCARE CORP	46,000	6.13%	2/1/2028	43,203	46,208
TENET HEALTHCARE CORP	7,000	4.25%	12/31/2028	6,528	6,895
TENET HEALTHCARE CORP 144A	58,000	5.50%	9/1/2025	58,128	58,792
TENNECO INC 144A	109,000	8.00%	4/1/2029	101,951	109,349
TERAWULF INC 144A	151,000	0.00%	4/1/2029	133,044	130,615
TEVA PHARMACEUTICAL FINANCE NE	50,000	3.15%	3/15/2028	47,938	49,422
TEVA PHARMACEUTICAL FINANCE NE	80,000	4.10%	3/15/2029	52,467	60,497
THOR INDUSTRIES INC 144A	213,000	4.00%	3/15/2029	187,402	205,202
CLOUD SOFTWARE GROUP INC 144A	221,000	6.50%	2/1/2031	211,746	223,893
TIME WARNER CABLE LLC	66,000	7.30%	2/1/2030	63,959	70,825
TRANSALTA CORP	28,000	5.88%	9/15/2027	27,828	28,245
TRANSDIGM INC	119,000	4.63%	12/15/2025	113,636	118,211
TRANSDIGM INC	74,000	4.88%	11/15/2025	71,133	73,810
TRANSDIGM INC 144A	66,000	6.75%	4/15/2029	67,380	67,163
TRANSDIGM INC 144A	39,000	6.38%	6/15/2027	40,024	40,220
TRANSDIGM INC 144A	57,000	6.38%	1/15/2030	56,558	58,488
TRANSDIGM INC 144A	18,000	6.75%	4/15/2028	18,000	18,750
TRANSMONTAIGNE PARTNERS L 144A	46,000	8.50%	6/1/2027	46,235	46,429
TRANSOCEAN INTERNATIONAL 144A	13,000	7.88%	3/15/2029	13,000	13,577
TRANSOCEAN INTERNATIONAL 144A	30,750	8.75%	4/30/2030	30,845	32,107
TRANSOCEAN INTERNATIONAL 144A	87,000	8.25%	11/1/2025	87,506	87,695
TRANSOCEAN INTERNATIONAL 144A	55,000	8.50%	12/15/2025	55,000	54,479
TRANSOCEAN TITAN FINANCIN 144A	59,905	8.38%	9/15/2029	59,905	61,179
TRAVEL + LEISURE CO 144A	40,000	6.13%	8/15/2029	40,000	40,602
TRIDENT TPI HOLDINGS INC 144A	50,000	12.75%	8/15/2031	52,933	51,228
TWILIO INC	153,000	3.63%	11/1/2033	132,058	147,800
UKG INC 144A	137,000	6.88%	1/15/2030	141,720	140,792
UWM HOLDINGS LLC 144A	52,000	6.63%	6/1/2031	51,670	52,656
UWM HOLDINGS LLC 144A	75,000	6.25%	2/1/2029	75,181	74,881
UNDER ARMOUR INC 144A	29,000	7.25%	2/1/2032	29,227	29,028
UNITED WHOLESALE MORTGAGE 144A	70,000	5.75%	1/15/2030	65,926	70,188
UNITI GROUP LP / UNITI GR 144A	67,000	6.50%	7/15/2027	59,546	64,341
UNITI GROUP LP / UNITI GR 144A	5,000	4.75%	9/15/2025	4,850	4,974
UNIVISION COMMUNICATIONS 144A	50,000	8.00%	9/1/2043	51,691	51,781
VOC ESCROW LTD 144A	47,000	5.00%	4/1/2044	46,648	46,994
VALARIS LTD 144A	17,000	8.38%	8/15/2030	17,000	17,686
VENTURE GLOBAL PLAQUEMINE 144A	10,000	7.75%	2/15/2029	10,000	10,929
VENTURE GLOBAL PLAQUEMINE 144A	18,000	6.50%	9/1/2026	18,000	18,436
VENTURE GLOBAL PLAQUEMINE 144A	47,000	6.75%	7/31/2027	47,000	48,142
VENTURE GLOBAL PLAQUEMINE 144A	13,000	6.13%	5/1/2029	13,000	13,243
VENTURE GLOBAL PLAQUEMINE 144A	38,000	6.50%	10/15/2031	38,000	38,850
VENTURE GLOBAL CALCASIEU 144A	234,000	3.88%	10/15/2033	214,190	219,331
VENTURE GLOBAL CALCASIEU 144A	201,000	4.13%	4/15/2032	183,351	182,671
VENTURE GLOBAL CALCASIEU 144A	114,000	3.88%	8/15/2029	104,349	97,745
VENTURE GLOBAL CALCASIEU 144A	114,000	6.25%	2/15/2026	113,577	115,434
VENTURE GLOBAL LNG INC 144A	353,000	9.50%	3/1/2048	366,528	365,899
VENTURE GLOBAL LNG INC 144A	123,000	9.88%	2/1/2050	127,622	127,068
TK ELEVATOR US NEWCO INC 144A	200,000	5.25%	11/15/2034	180,000	200,048
VIKING CRUISES LTD 144A	121,000	7.00%	10/15/2029	122,018	121,693
VIKING CRUISES LTD 144A	62,000	9.13%	6/15/2029	66,566	66,393
VIKING CRUISES LTD 144A	45,000	5.88%	10/1/2031	45,000	45,688
VISTRA OPERATIONS CO LLC 144A	146,000	5.00%	4/15/2029	148,573	146,336
VISTRA OPERATIONS CO LLC 144A	180,000	4.38%	3/1/2030	169,739	177,727
VISTRA OPERATIONS CO LLC 144A	224,000	7.75%	7/31/2026	228,124	237,256
VISTRA OPERATIONS CO LLC 144A	68,000	6.95%	8/15/2028	71,504	75,800
VISTRA OPERATIONS CO LLC 144A	187,000	6.88%	6/1/2028	189,564	196,990
VOLTAGRID LLC 144A	90,000	7.38%	4/29/2025	90,254	89,181
WR GRACE HOLDINGS LLC 144A	22,000	4.88%	1/15/2027	21,478	21,937
WBI OPERATING LLC 144A	41,000	6.25%	1/15/2030	41,000	41,247
WBI OPERATING LLC 144A	80,000	6.50%	5/15/2035	80,000	79,282
WAYFAIR LLC 144A	7,000	7.25%	4/20/2026	6,860	7,307
WAYFAIR LLC 144A	124,000	7.75%	10/29/2028	128,443	132,116
WAYFAIR LLC 144A	70,000	6.75%	4/15/2035	70,000	71,980
WESTERN MIDSTREAM OPERATING LP	37,000	5.30%	4/15/2053	30,820	32,029
WESTERN MIDSTREAM OPERATING LP	102,000	VAR RT	2/1/2031	85,030	87,543
WEX INC 144A	135,000	6.50%	6/15/2030	137,641	138,195
WILDFIRE INTERMEDIATE HOL 144A	36,000	7.50%	10/15/2030	35,679	36,328
WILLIAM CARTER CO/THE 144A	29,000	7.38%	3/11/2051	29,000	29,984
WILLIAMS SCOTSMAN INC 144A	25,000	6.63%	3/2/2043	25,000	25,820
WILLIAMS SCOTSMAN INC 144A	2,000	6.63%	3/2/2053	2,000	2,067
WINDSTREAM SERVICES LLC / 144A	102,000	8.25%	7/15/2027	103,958	107,077
UNITI SERVICES LLC 144A	37,000	7.50%	3/15/2051	37,000	37,929
WULF COMPUTE LLC 144A	33,000	7.75%	1/15/2027	33,000	33,998

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
TRAVEL + LEISURE CO 144A	67,000	4.63%	3/16/2052	55,106	65,342
TRAVEL + LEISURE CO 144A	144,000	6.63%	8/10/2035	142,945	145,044
XPO INC 144A	61,000	6.25%	8/10/2035	61,000	62,194
ZF NORTH AMERICA CAPITAL 144A	150,000	6.88%	5/30/2035	138,000	146,685
ZAYO GROUP HOLDINGS INC 144A	46,318	9.25%	5/15/2038	46,031	44,002
ZAYO GROUP HOLDINGS INC 144A	26,429	13.75%	5/9/2034	25,039	24,249
AT&T INC	100,000	4.50%	9/10/2035	119,603	96,236
AMERICAN AIRLINES INC/AAD 144A	50,000	5.50%	11/21/2033	52,933	50,071
ALEXANDRIA REAL ESTATE EQUITIE	400,000	4.75%	5/20/2050	398,964	385,688
ALEXANDRIA REAL ESTATE EQUITIE	400,000	5.15%	3/1/2059	398,000	349,856
AMERICAN ASSETS TRUST LP	500,000	3.38%	5/1/2050	494,675	456,135
AMFAM HOLDINGS INC 144A	500,000	3.83%	2/15/2033	500,000	336,525
AMGEN INC	1,100,000	5.60%	2/15/2031	1,093,851	1,110,043
ANTARES HOLDINGS LP 144A	300,000	3.75%	2/15/2041	297,018	293,364
ELEVANCE HEALTH INC	1,000,000	3.60%	4/15/2034	996,360	714,560
ARES CAPITAL CORP	100,000	7.00%	6/1/2053	99,257	102,474
AVIATION CAPITAL GROUP LL 144A	1,000,000	5.13%	12/15/2034	993,840	1,016,330
BAT CAPITAL CORP	800,000	5.65%	4/1/2048	772,024	758,992
BPCE SA 144A	1,000,000	VAR RT	4/1/2051	1,012,701	1,044,890
BACARDI LTD 144A	100,000	5.15%	6/1/2052	105,009	95,322
BARCLAYS PLC	400,000	VAR RT	4/10/2033	400,000	431,052
BARCLAYS PLC	1,300,000	VAR RT	8/25/2033	1,300,000	1,323,920
BAYER US FINANCE LLC 144A	600,000	6.50%	9/18/2031	605,662	650,484
BECTON DICKINSON & CO	400,000	3.79%	7/8/2031	403,750	300,364
BOEING CO/THE	1,500,000	3.83%	8/15/2052	1,057,965	1,044,690
BOEING CO/THE	2,550,000	5.81%	11/15/2026	2,375,840	2,519,196
BOOZ ALLEN HAMILTON INC	1,000,000	5.95%	2/15/2051	999,610	1,037,880
CIGNA GROUP/THE	700,000	6.00%	2/15/2033	693,301	722,932
CVS HEALTH CORP	900,000	5.88%	10/14/2052	895,347	877,374
CVS HEALTH CORP	500,000	6.20%	5/15/2050	499,480	509,610
CVS HEALTH CORP	500,000	6.25%	7/15/2030	497,985	503,450
CANADIAN NATURAL RESOURCES LTD	1,100,000	5.40%	1/11/2033	1,098,207	1,120,911
CHARTER COMMUNICATIONS OPERATI	100,000	5.75%	7/15/2031	99,706	85,558
CHARTER COMMUNICATIONS OPERATI	200,000	3.70%	4/15/2050	201,582	126,380
CHARTER COMMUNICATIONS OPERATI	900,000	3.90%	4/29/2030	899,559	582,201
COMM 2018-HOME MOR HOME A 144A	600,000	VAR RT	2/16/2031	601,627	590,958
CREDIT SUISSE FIRST BO AR20 2X	270	VAR RT	12/31/2049	1	-
DEUTSCHE BANK AG/NEW YORK NY	300,000	VAR RT	6/15/2049	300,000	311,493
DOMINION ENERGY INC	300,000	4.85%	3/4/2035	296,124	258,573
DUKE ENERGY CORP	800,000	3.50%	7/1/2034	519,880	556,432
EL PASO NATURAL GAS CO LLC	100,000	7.50%	2/15/2032	135,501	102,290
ELECTRICITE DE FRANCE SA 144A	1,500,000	6.38%	2/1/2031	1,498,005	1,568,025
ENERGY TRANSFER LP	1,100,000	5.75%	4/15/2031	1,098,801	1,155,968
ENEL FINANCE INTERNATIONA 144A	800,000	7.75%	1/15/2035	760,120	975,184
ENERGY TRANSFER LP	400,000	5.00%	3/19/2035	399,656	335,884
ENTERGY LOUISIANA LLC	700,000	4.20%	2/10/2053	698,593	567,819
EQUITABLE HOLDINGS INC	800,000	5.59%	11/1/2030	800,000	836,280
ESSENTIAL PROPERTIES LP	500,000	2.95%	11/15/2040	499,000	456,935
ESSENTIAL PROPERTIES LP	450,000	5.40%	12/1/2050	442,427	451,787
EXELON CORP	100,000	4.70%	10/1/2049	99,886	85,850
FRESENIUS MEDICAL CARE US 144A	600,000	2.38%	9/15/2034	598,194	533,436
GLOBAL PAYMENTS INC	800,000	4.50%	7/1/2053	799,536	801,816
GOLDMAN SACHS GROUP INC/THE	1,300,000	VAR RT	3/15/2042	1,300,000	1,287,416
HCA INC	100,000	5.25%	9/1/2048	116,424	90,706
HSBC HOLDINGS PLC	600,000	VAR RT	12/2/2027	634,834	653,652
HA SUSTAINABLE INFRASTRUCTURE	825,000	6.38%	1/11/2034	818,936	841,880
HILTON DOMESTIC OPERATING 144A	800,000	3.63%	2/1/2031	800,000	742,616
HOWARD HUGHES CORP/THE 144A	1,300,000	4.38%	12/31/2049	1,300,000	1,237,470
HUMANA INC	700,000	5.38%	10/1/2030	699,580	724,276
HUNTINGTON INGALLS INDUSTRIES	600,000	5.75%	5/13/2050	599,904	635,646
ING GROEP NV	1,000,000	VAR RT	9/17/2027	1,000,000	1,042,000
INTEL CORP	1,000,000	5.70%	9/17/2030	999,570	936,000
INTERNATIONAL FLAVORS & F 144A	99,000	2.30%	7/14/2028	98,998	89,432
KROGER CO/THE	1,100,000	5.00%	1/18/2028	1,097,217	1,107,953
LOWE'S COS INC	500,000	5.75%	1/18/2033	499,340	496,270
DISCOVERY GLOBAL HOLDINGS INC	900,000		3/16/2033	900,000	635,400
MCDONALD'S CORP	1,200,000	4.45%	3/15/2040	1,194,252	1,018,392
NATIONAL GRID PLC	900,000	5.42%	1/15/2051	900,000	932,724
NATIONAL HEALTH INVESTORS INC	1,200,000	3.00%	11/1/2064	1,190,352	1,090,236
NATWEST GROUP PLC	500,000	VAR RT	11/15/2047	500,000	463,225
NEW YORK STATE ELECTRIC & 144A	200,000	1.95%	4/1/2050	199,476	175,156
NISSAN MOTOR CO LTD 144A	700,000	4.35%	4/1/2060	700,000	690,494
NISSAN MOTOR CO LTD 144A	200,000	4.81%	2/6/2053	200,688	188,568
NOMURA HOLDINGS INC	400,000	6.18%	9/27/2054	400,000	433,188
OCCIDENTAL PETROLEUM CORP	700,000	6.20%	11/7/2048	690,225	711,298
ONEOK INC	500,000	7.15%	3/15/2045	498,160	550,900
ONEOK INC	1,600,000	5.85%	8/1/2050	1,595,168	1,506,320
ORACLE CORP	900,000	4.00%	1/15/2053	895,779	619,884
ORACLE CORP	200,000	3.60%	11/1/2029	199,308	125,082

THE TJX COMPANIES, INC.
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AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
ORACLE CORP	200,000	3.85%	1/25/2049	199,230	122,682
ORACLE CORP	900,000	5.55%	2/8/2051	895,437	749,088
ORACLE CORP	1,100,000	5.38%	6/15/2030	1,096,909	892,936
PERTAMINA PERSERO PT 144A	400,000	6.50%	10/25/2039	397,800	427,160
PACIFIC GAS AND ELECTRIC CO	200,000	4.30%	3/15/2032	205,521	159,108
PACIFIC GAS AND ELECTRIC CO	300,000	3.50%	5/15/2030	298,107	203,070
PACIFIC GAS AND ELECTRIC CO	800,000	6.75%	1/10/2029	796,000	853,336
PACIFIC GAS AND ELECTRIC CO	1,000,000	6.15%	9/11/2030	997,000	993,260
PENSKE TRUCK LEASING CO L 144A	100,000	3.35%	12/1/2032	99,554	96,223
PERUSAHAAN PERSEROAN PERS 144A	200,000	6.25%	1/10/2034	198,586	205,162
PROSUS NV 144A	300,000	3.83%	6/15/2028	299,976	200,517
PUBLIC SERVICE CO OF COLORADO	900,000	5.15%	3/15/2051	898,245	913,905
PUGET ENERGY INC	200,000	4.10%	8/9/2028	199,666	196,032
ROGERS COMMUNICATIONS INC	500,000	3.80%	3/15/2032	498,885	471,845
ROLLINS INC	500,000	5.25%	1/15/2053	492,215	511,405
ROYALTY PHARMA PLC	900,000	5.95%	7/9/2050	862,416	897,318
SANTANDER UK GROUP HOLDINGS PL	1,100,000	VAR RT	6/15/2032	1,100,000	1,113,706
SEAGATE DATA STORAGE TECH 144A	50,400	9.63%	3/16/2031	56,730	57,218
SOCIETE GENERALE SA 144A	1,200,000	VAR RT	3/15/2029	1,200,000	1,308,720
STERIS IRISH FINCO UNLTD CO	1,200,000	3.75%	11/1/2034	1,194,240	891,936
TD SYNNEX CORP	900,000	2.38%	9/22/2026	900,000	857,241
T-MOBILE USA INC	1,200,000	5.65%	6/28/2054	1,252,836	1,164,468
T-MOBILE USA INC	700,000	5.88%	3/22/2051	697,592	701,512
TAKEDA PHARMACEUTICAL CO LTD	400,000	3.18%	12/30/2034	400,000	268,092
TENNESSEE GAS PIPELINE CO LLC	125,000	8.38%	6/28/2054	181,650	147,505
UDR INC	1,000,000	3.10%	9/15/2046	995,570	867,520
VALE OVERSEAS LTD	1,000,000	6.40%	9/15/2049	992,350	1,020,500
VENTURE GLOBAL PLAQUEMINE 144A	800,000	6.50%	3/4/2029	800,000	817,904
VERIZON COMMUNICATIONS INC	2,100,000	3.55%	9/12/2034	2,081,205	1,495,536
VERIZON COMMUNICATIONS INC	400,000	5.75%	9/12/2054	398,348	398,452
VERIZON COMMUNICATIONS INC	300,000	5.88%	11/10/2036	298,821	297,261
VERIZON COMMUNICATIONS INC	400,000	6.00%	8/26/2028	399,812	396,328
VISTRA OPERATIONS CO LLC 144A	200,000	5.70%	2/1/2043	199,806	206,488
VODAFONE GROUP PLC	1,000,000	5.75%	12/31/2049	994,340	974,370
VMED O2 UK FINANCING I PL 144A	200,000	7.75%	4/16/2026	207,700	208,438
VOLKSWAGEN GROUP OF AMERI 144A	800,000	5.80%	2/11/2043	800,736	829,400
VOLKSWAGEN GROUP OF AMERI 144A	800,000	4.85%	12/31/2049	799,544	807,728
WASHINGTON GAS LIGHT CO	200,000	3.80%	3/11/2032	209,368	155,550
WASHINGTON GAS LIGHT CO	500,000	3.65%	9/11/2036	497,470	364,710
WOODSIDE FINANCE LTD 144A	300,000	4.50%	9/11/2032	333,426	300,105
WOODSIDE FINANCE LTD	400,000	5.70%	1/26/2028	398,576	376,892
WORLDWIDE PLAZA TRU WWP A 144A	400,000	3.53%	5/15/2051	411,997	319,960
WYNN MACAU LTD 144A	200,000	5.63%	1/15/2038	206,000	199,628
ZOETIS INC	200,000	4.70%	3/9/2048	199,732	184,124
STEPSTONE 12/24 (EUR) TL	523,000	0.00%	3/1/2039	547,464	575,467
BANCO SANTANDER SA	200,000	VAR RT	6/1/2051	241,180	234,491
SYNGENTA FINANCE NV REGS	100,000	3.38%	9/15/2053	132,494	117,460
VMED O2 UK FINANCING I PL 144A	300,000	5.63%	9/15/2055	357,625	354,249
THAMES WATER SUPER SENIOR 144A	42,795	9.75%	9/15/2059	50,700	66,194
IRB INFRASTRUCTURE DEVELO 144A	700,000	7.11%	12/1/2057	699,419	722,984
STRYKER CORP	300,000	3.63%	11/6/2042	329,429	346,846
ISRAEL DISCOUNT BANK LTD 144A	400,000	5.38%	10/4/2034	399,740	404,631
AEP TEXAS INC	305,000	3.45%	12/1/2034	204,846	206,805
AEP TEXAS INC	440,000	5.85%	6/15/2036	437,818	433,646
SOUTHERN CO GAS CAPITAL CORP	100,000	5.88%	12/15/2037	101,932	103,471
AT&T INC	95,000	6.30%	3/15/2044	102,463	103,203
AT&T INC	220,000	4.35%	10/1/2054	184,412	182,186
AT&T INC	290,000	4.75%	5/18/2051	251,633	252,172
AT&T INC	35,000	6.38%	12/15/2046	36,325	37,431
AT&T INC	610,000	4.50%	9/16/2046	507,085	505,220
AT&T INC	115,000	5.15%	7/1/2054	103,874	103,571
AT&T INC	250,000	4.65%	11/15/2037	211,933	217,070
AT&T INC	90,000	4.85%	3/30/2040	79,498	80,069
AT&T INC	435,000	3.50%	7/16/2044	341,375	343,141
AT&T INC	2,501,000	3.50%	10/15/2049	1,704,949	1,680,897
AT&T INC	2,898,000	3.55%	2/1/2039	2,102,240	1,937,545
AT&T INC	1,500,000	3.65%	10/1/2041	1,037,439	994,485
AT&T INC	5,510,000	3.80%	6/15/2042	4,183,715	3,804,875
AT&T INC	450,000	5.55%	11/15/2041	440,530	434,655
AT&T INC	380,000	5.70%	6/15/2048	369,596	365,754
ABBVIE INC	630,000	4.40%	6/15/2051	561,532	562,004
AERCAP IRELAND CAPITAL DAC / A	365,000	5.00%	2/21/2040	361,879	361,500
AETNA INC	630,000	6.63%	2/21/2050	686,821	694,468
AETNA INC	220,000	6.75%	9/1/2053	246,939	242,750
AETNA INC	64,000	4.50%	3/1/2053	53,315	55,012
AETNA INC	515,000	4.75%	3/2/2053	650,769	451,222
ALEXANDRIA REAL ESTATE EQUITIE	130,000	3.00%	3/2/2063	81,520	79,778
ALTRIA GROUP INC	145,000	4.25%	2/1/2046	124,425	121,364
ALTRIA GROUP INC	1,080,000	3.88%	1/23/2039	775,902	814,536

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(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
AMAZON.COM INC	1,285,000	5.45%	12/1/2047	1,280,792	1,258,696
AMEREN ILLINOIS CO	290,000	5.55%	9/15/2049	289,449	286,102
AMERICA MOVIL SAB DE CV	550,000	6.13%	3/15/2051	639,546	591,481
AMERICA MOVIL SAB DE CV	245,000	6.13%	5/15/2052	305,065	261,244
AMERICAN INTERNATIONAL GROUP I	100,000	4.75%	10/15/2052	91,893	89,243
AMGEN INC	15,000	6.40%	6/15/2054	15,564	16,641
AMGEN INC	635,000	4.95%	5/15/2044	724,042	601,853
AMGEN INC	185,000	5.15%	6/1/2045	178,275	179,478
AMGEN INC	170,000	4.40%	3/1/2049	147,982	145,913
AMGEN INC	95,000	4.56%	5/1/2050	82,027	81,650
AMGEN INC	25,000	4.66%	12/1/2051	21,537	21,457
AMGEN INC	479,000	3.15%	5/1/2049	385,058	378,659
AMGEN INC	655,000	2.77%	9/13/2054	413,829	390,157
AMGEN INC	315,000	5.75%	11/1/2043	304,983	308,637
ANALOG DEVICES INC	180,000	2.95%	11/15/2045	121,631	116,987
ANHEUSER-BUSCH COS LLC / ANHEU	4,886,000	4.90%	5/15/2046	4,511,898	4,539,778
ELEVANCE HEALTH INC	78,000	4.38%	9/15/2050	77,909	64,930
ELEVANCE HEALTH INC	460,000	3.70%	8/15/2034	436,051	339,765
ELEVANCE HEALTH INC	505,000	3.60%	3/9/2052	388,206	360,853
ELEVANCE HEALTH INC	710,000	5.65%	2/15/2055	692,048	692,293
ELEVANCE HEALTH INC	465,000	5.70%	11/15/2046	464,760	455,198
ELEVANCE HEALTH INC	285,000	5.85%	9/1/2040	279,586	280,776
APPALACHIAN POWER CO	185,000	4.40%	8/2/2043	220,527	155,726
APPALACHIAN POWER CO	170,000	4.45%	8/15/2037	151,931	142,292
APPALACHIAN POWER CO	370,000	4.50%	8/15/2047	330,763	304,136
ESSENTIAL UTILITIES INC	420,000	4.28%	9/6/2049	316,835	339,889
ARIZONA PUBLIC SERVICE CO	295,000	4.35%	9/25/2040	232,312	246,422
ARIZONA PUBLIC SERVICE CO	350,000	3.75%	3/12/2055	301,096	266,238
ARTHUR J GALLAGHER & CO	350,000	5.55%	9/10/2035	342,482	337,236
ASCENSION HEALTH	205,000	3.95%	10/15/2036	172,696	167,085
BAT CAPITAL CORP	550,000	4.54%	11/21/2053	421,126	457,919
BAT CAPITAL CORP	550,000	4.76%	6/25/2038	428,391	466,070
BAT CAPITAL CORP	655,000	3.73%	6/25/2048	642,314	531,428
BARCLAYS PLC	1,070,000	VAR RT	7/15/2044	1,084,024	1,100,056
BARRICK NORTH AMERICA FINANCE	90,000	5.70%	7/15/2064	88,110	91,982
BAXTER INTERNATIONAL INC	430,000	5.65%	11/15/2045	430,348	436,446
BAYER US FINANCE II LLC 144A	230,000	3.95%	12/15/2044	160,563	172,107
BAYER US FINANCE II LLC 144A	83,000	4.70%	4/1/2048	58,201	62,614
BAYLOR SCOTT & WHITE HOLDINGS	290,000	4.19%	7/29/2049	366,409	244,163
BECTON DICKINSON & CO	115,000	4.69%	2/15/2054	101,478	102,142
BELL TELEPHONE CO OF CANADA OR	389,000	5.55%	1/15/2035	380,023	371,122
BIOGEN INC	330,000	3.15%	2/15/2040	201,343	213,774
BOEING CO/THE	85,000	6.63%	6/15/2046	89,888	94,848
BOEING CO/THE	270,000	5.88%	3/1/2038	299,060	278,597
BOEING CO/THE	535,000	3.38%	3/1/2048	383,681	379,566
BOEING CO/THE	55,000	3.65%	11/1/2048	38,074	40,149
BOEING CO/THE	535,000	3.55%	3/1/2039	550,610	451,647
BOEING CO/THE	115,000	3.63%	3/1/2059	115,785	82,392
BOEING CO/THE	290,000	3.50%	5/1/2049	286,285	237,255
BOEING CO/THE	165,000	3.83%	2/1/2035	120,138	114,916
BOEING CO/THE	605,000	3.90%	2/1/2050	562,840	452,050
BOEING CO/THE	1,845,000	3.75%	8/1/2059	1,306,088	1,348,713
BOEING CO/THE	575,000	3.95%	5/1/2050	394,114	408,423
BOEING CO/THE	125,000	5.81%	5/1/2060	125,363	123,490
BOEING CO/THE	2,030,000	5.93%	5/1/2054	1,954,511	1,998,291
BOEING CO/THE	110,000	7.01%	5/1/2064	120,777	125,396
BROADCOM INC 144A	260,000	4.93%	11/15/2047	258,159	257,208
BROWN & BROWN INC	155,000	6.25%	2/15/2051	154,625	161,749
PARAMOUNT GLOBAL	395,000	4.85%	2/15/2041	321,159	292,000
PARAMOUNT GLOBAL	310,000	4.60%	11/15/2035	237,309	215,611
CIGNA GROUP/THE	5,000	4.90%	11/15/2036	4,601	4,474
CIGNA GROUP/THE	870,000	3.88%	10/15/2034	876,345	672,406
CIGNA GROUP/THE	765,000	3.20%	8/15/2034	651,637	605,551
CIGNA GROUP/THE	470,000	3.40%	12/15/2048	335,299	329,813
CIGNA GROUP/THE	75,000	3.40%	10/15/2047	49,823	52,307
CMS ENERGY CORP	265,000	4.88%	3/15/2040	240,476	237,498
CSX CORP	30,000	6.15%	3/15/2050	32,177	33,014
CVS HEALTH CORP	335,000	6.13%	3/1/2044	350,917	348,176
CVS HEALTH CORP	590,000	5.13%	11/1/2066	520,053	534,245
CVS HEALTH CORP	364,000	4.13%	9/15/2039	313,489	312,032
CVS HEALTH CORP	460,000	5.88%	7/20/2045	445,999	448,436
CVS HEALTH CORP	370,000	6.00%	3/25/2038	366,522	373,019
COTERRA ENERGY INC	100,000	5.40%	3/25/2048	99,537	101,724
COTERRA ENERGY INC	140,000	5.90%	4/1/2040	139,097	134,978
CANADIAN NATURAL RESOURCES LTD	260,000	6.25%	6/1/2053	276,149	276,336
CANADIAN NATURAL RESOURCES LTD	750,000	6.75%	6/1/2044	1,062,912	826,298
CANADIAN PACIFIC RAILWAY CO	104,000	6.13%	6/1/2054	107,933	104,116
CANADIAN PACIFIC RAILWAY CO	1,145,000	3.00%	2/15/2035	816,766	858,281
CANADIAN PACIFIC RAILWAY CO	190,000	4.30%	2/15/2055	159,779	165,030

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
CANADIAN PACIFIC RAILWAY CO	170,000	3.50%	2/1/2035	122,918	122,888
CARDINAL HEALTH INC	200,000	4.60%	3/15/2038	170,108	175,950
CARDINAL HEALTH INC	195,000	4.50%	2/1/2039	161,242	168,053
CENOVUS ENERGY INC	116,000	5.40%	5/15/2037	124,410	106,211
CENOVUS ENERGY INC	63,000	3.75%	9/15/2035	50,291	44,201
CHARTER COMMUNICATIONS OPERATI	1,220,000	6.48%	9/15/2115	1,141,985	1,149,277
CHARTER COMMUNICATIONS OPERATI	167,000	6.83%	12/2/2051	166,955	160,956
CHARTER COMMUNICATIONS OPERATI	590,000	5.38%	5/1/2050	488,759	487,417
CHARTER COMMUNICATIONS OPERATI	30,000	5.75%	11/15/2069	26,111	25,667
CHARTER COMMUNICATIONS OPERATI	815,000	3.85%	3/15/2043	487,681	488,030
CHARTER COMMUNICATIONS OPERATI	270,000	3.90%	11/15/2044	174,282	174,660
CHARTER COMMUNICATIONS OPERATI	1,295,000	4.40%	4/22/2052	916,243	850,414
CHARTER COMMUNICATIONS OPERATI	1,285,000	3.95%	4/5/2050	770,286	775,523
CHEVRON USA INC	140,000	2.34%	6/15/2047	82,327	81,641
CHUBB INA HOLDINGS LLC	1,915,000	4.90%	2/15/2052	1,915,275	1,926,337
CITIGROUP INC	270,000	4.75%	7/1/2034	241,523	237,627
COCA-COLA CO/THE	9,000	5.20%	10/23/2045	8,460	8,720
COLUMBIA PIPELINES OPERAT 144A	130,000	6.54%	10/23/2055	142,685	139,012
COMCAST CORP	1,237,000	4.00%	5/1/2047	1,064,225	915,491
COMCAST CORP	841,000	2.94%	4/1/2061	569,428	474,475
COMMONWEALTH EDISON CO	150,000	4.00%	6/1/2052	113,967	119,576
COMMONWEALTH EDISON CO	310,000	5.65%	12/1/2061	308,265	308,416
CONAGRA BRANDS INC	430,000	5.30%	6/30/2062	485,722	411,790
CONAGRA BRANDS INC	380,000	5.40%	5/11/2050	337,876	341,635
CONSOLIDATED EDISON CO OF NEW	90,000	4.13%	5/6/2044	73,569	71,699
CONSTELLATION BRANDS INC	235,000	4.95%	2/13/2035	234,333	232,923
COOPERATIEVE RABOBANK UA	335,000	5.75%	8/15/2063	341,754	338,842
CORNING INC	185,000	5.75%	11/1/2049	186,271	193,088
CORNING INC	335,000	5.45%	11/1/2056	449,138	307,141
DTE ELECTRIC CO	275,000	3.25%	11/1/2038	184,333	189,071
DELL INTERNATIONAL LLC / EMC C	500,000	5.10%	5/15/2049	498,165	494,765
DEVON ENERGY CORP	775,000	4.75%	5/9/2047	718,326	673,274
DIAMONDBACK ENERGY INC	30,000	6.25%	12/1/2043	32,548	30,413
DICK'S SPORTING GOODS INC	255,000	4.10%	8/15/2040	186,880	187,058
DOMINION ENERGY INC	105,000	4.05%	11/15/2049	83,458	85,599
DOW CHEMICAL CO/THE	250,000	9.40%	11/15/2079	340,184	322,070
DOW CHEMICAL CO/THE	445,000	5.25%	4/1/2041	455,663	404,323
DOW CHEMICAL CO/THE	640,000	4.38%	4/1/2044	691,864	507,610
DOW CHEMICAL CO/THE	165,000	5.55%	12/15/2041	156,788	145,411
DOW CHEMICAL CO/THE	427,000	4.80%	2/1/2035	372,474	336,275
DOW CHEMICAL CO/THE	330,000	6.90%	5/15/2042	361,794	339,524
DUPONT DE NEMOURS INC	40,000	5.32%	3/15/2053	42,217	40,176
KEURIG DR PEPPER INC	195,000	4.50%	4/18/2054	163,270	163,151
DUKE ENERGY CORP	135,000	4.80%	4/18/2064	116,331	120,112
DUKE ENERGY CORP	105,000	3.75%	1/15/2052	79,888	79,882
DUKE ENERGY CORP	480,000	3.95%	9/20/2037	380,719	371,174
DUKE ENERGY CAROLINAS LLC	105,000	3.45%	4/3/2050	87,514	74,729
DUKE ENERGY PROGRESS LLC	175,000	3.70%	9/15/2042	167,263	133,781
DUKE ENERGY INDIANA LLC	200,000	3.25%	5/15/2039	198,797	136,928
DUKE ENERGY INDIANA LLC	635,000	2.75%	11/15/2041	395,321	398,050
DUKE ENERGY FLORIDA LLC	405,000	4.20%	11/15/2042	340,433	330,310
ELECTRICITE DE FRANCE SA 144A	395,000	4.95%	11/30/2048	350,009	350,594
ELECTRICITE DE FRANCE SA 144A	185,000	6.00%	5/15/2049	180,718	182,441
EOG RESOURCES INC	815,000	5.65%	5/15/2053	797,895	799,580
EASTMAN CHEMICAL CO	190,000	4.65%	11/15/2038	157,495	161,677
KINDER MORGAN ENERGY PARTNERS	235,000	7.50%	8/15/2047	351,575	274,579
KINDER MORGAN ENERGY PARTNERS	545,000	4.70%	6/15/2049	461,543	482,047
ELECTRICITE DE FRANCE SA 144A	95,000	6.90%	6/15/2051	98,551	104,992
ELEVANCE HEALTH INC	235,000	5.13%	6/15/2054	222,720	212,887
ENBRIDGE ENERGY PARTNERS LP	310,000	5.50%	4/15/2051	352,811	307,988
ENBRIDGE ENERGY PARTNERS LP	342,000	7.38%	1/15/2053	417,027	397,349
ENERGY TRANSFER LP	135,000	5.15%	10/15/2046	112,371	119,734
ENERGY TRANSFER LP	125,000	6.13%	8/15/2050	122,475	123,039
ENERGY TRANSFER LP	1,335,000	5.30%	10/1/2049	1,188,234	1,187,683
ENERGY TRANSFER LP	470,000	6.00%	4/1/2050	456,119	457,282
ENERGY TRANSFER LP	805,000	5.00%	7/15/2048	697,229	675,967
ENERGY TRANSFER LP	545,000	6.25%	10/13/2045	538,343	541,065
ENTERGY CORP	185,000	3.75%	4/22/2064	131,317	134,789
ENTERGY MISSISSIPPI LLC	145,000	5.85%	12/1/2054	144,933	146,508
ENTERPRISE PRODUCTS OPERATING	103,000	4.80%	10/15/2054	85,720	91,048
ENTERPRISE PRODUCTS OPERATING	365,000	3.70%	10/15/2044	256,219	268,746
EQUINIX INC	41,000	3.00%	11/15/2040	29,404	26,275
ESSENTIAL UTILITIES INC	730,000	3.35%	11/1/2042	575,307	503,846
ESSENTIAL UTILITIES INC	190,000	5.30%	5/23/2053	170,288	178,239
ESSENTIAL UTILITIES INC	210,000	5.25%	2/15/2053	209,576	214,515
FMC CORP	297,000	4.50%	4/15/2038	218,652	189,335
FEDEX CORP	100,000	3.25%	9/15/2040	71,443	75,373
FEDEX CORP	295,000	3.88%	10/15/2045	232,492	234,321
FEDEX CORP	415,000	4.10%	2/1/2042	324,231	335,000

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
FEDEX CORP	210,000	4.10%	2/1/2043	166,069	166,194
FEDEX CORP	520,000	4.75%	3/15/2045	450,197	451,672
FEDEX CORP	925,000	4.55%	4/15/2047	810,380	780,006
FEDEX CORP	695,000	4.40%	6/15/2048	554,656	567,474
FEDEX CORP	577,000	4.05%	5/15/2050	437,584	442,697
FEDEX CORP	265,000	4.95%	4/15/2049	226,507	232,365
FIDELITY NATIONAL INFORMATION	70,000	4.50%	6/15/2050	59,229	58,356
FISERV INC	300,000	4.40%	6/1/2054	243,492	236,235
FIRSTENERGY CORP	165,000	VAR RT	6/1/2054	138,546	145,784
FLORIDA POWER & LIGHT CO	1,325,000	2.88%	2/1/2049	865,371	847,894
FORD MOTOR CO	170,000	4.75%	7/15/2050	134,025	134,994
GATX CORP	105,000	3.10%	4/15/2050	101,450	66,627
ARTHUR J GALLAGHER & CO	1,065,000	3.50%	5/1/2052	762,481	745,330
GENERAL ELECTRIC CO	244,000	4.50%	10/1/2049	210,428	220,247
GENERAL ELECTRIC CO	225,000	5.88%	3/15/2055	232,637	244,483
GENERAL ELECTRIC CO	176,000	6.88%	3/22/2054	202,728	207,701
GENERAL MOTORS CO	120,000	6.25%	4/15/2043	119,194	121,979
GENERAL MOTORS CO	495,000	5.20%	2/1/2045	426,760	445,960
GENERAL MOTORS CO	265,000	5.40%	11/15/2045	239,372	241,346
GLOBAL PAYMENTS INC	120,000	5.95%	4/1/2046	119,470	115,040
GLOBAL ATLANTIC FIN CO 144A	120,000	6.75%	1/15/2047	119,191	123,048
GOLDMAN SACHS GROUP INC/THE	227,000	6.75%	2/15/2048	253,416	254,031
GOLDMAN SACHS GROUP INC/THE	695,000	5.15%	10/17/2048	636,157	654,614
GRUPO TELEVISA SAB	245,000	6.63%	5/15/2050	240,823	211,903
GRUPO TELEVISA SAB	150,000	5.00%	8/15/2046	127,853	99,363
HCA INC	75,000	5.50%	7/1/2049	71,588	71,124
HCA INC	925,000	5.25%	7/15/2047	822,796	839,031
HCA INC	1,850,000	3.50%	12/4/2051	1,310,610	1,259,443
HCA INC	635,000	4.63%	6/1/2051	535,850	520,090
HCA INC	295,000	5.90%	3/24/2052	283,117	289,681
HCA INC	170,000	4.38%	5/20/2051	146,810	145,512
HCA INC	135,000	6.20%	1/14/2038	133,888	138,015
HCA INC	805,000	5.95%	1/10/2039	791,970	798,439
HSBC HOLDINGS PLC	840,000	VAR RT	10/1/2050	840,000	844,452
HESS CORP	250,000	6.00%	8/15/2052	271,905	270,388
HESS CORP	315,000	5.60%	3/15/2054	312,047	326,422
HEWLETT PACKARD ENTERPRISE CO	540,000	5.60%	5/22/2045	529,880	501,800
HOWARD UNIVERSITY	265,000	5.21%	1/15/2040	265,000	226,196
HUMANA INC	40,000	4.63%	5/13/2045	33,418	34,518
HUMANA INC	150,000	4.95%	6/15/2049	129,071	132,830
HUMANA INC	138,000	4.80%	7/15/2051	115,248	117,459
HUMANA INC	99,000	3.95%	3/15/2052	68,761	73,461
HUMANA INC	295,000	5.50%	3/15/2042	288,943	269,249
HUMANA INC	150,000	5.75%	9/15/2054	148,017	141,630
INTEL CORP	485,000	4.25%	11/18/2035	398,528	394,387
INTEL CORP	185,000	4.90%	4/15/2042	158,268	160,081
INTEL CORP	135,000	4.10%	2/15/2041	106,074	103,815
INTEL CORP	1,135,000	4.10%	4/1/2047	889,643	860,761
INTEL CORP	1,100,000	3.73%	10/15/2054	936,750	785,697
INTEL CORP	1,655,000	3.25%	3/1/2054	1,326,991	1,059,035
INTEL CORP	20,000	3.10%	10/1/2052	10,795	11,227
INTEL CORP	72,000	3.20%	3/15/2053	63,834	41,253
INTEL CORP	380,000	4.90%	3/15/2034	309,286	315,366
INTEL CORP	470,000	5.05%	4/15/2054	452,505	383,074
INTERNATIONAL PAPER CO	653,000	6.00%	5/1/2051	675,161	678,023
INTERNATIONAL PAPER CO	165,000	4.80%	12/15/2042	196,650	145,858
INTERSTATE POWER AND LIGHT CO	410,000	3.70%	5/19/2046	469,040	307,336
JBS NV/JBS USA FOODS GROUP HOL	105,000	4.38%	12/8/2047	77,332	81,620
JBS NV/JBS USA FOODS GROUP HOL	955,000	6.50%	11/15/2049	964,428	984,538
JBS NV/JBS USA FOODS GROU 144A	1,025,000	6.25%	8/12/2061	1,024,309	1,021,433
JBS NV/JBS USA FOODS GROU 144A	420,000	6.38%	8/5/2052	416,941	418,186
JBS NV/JBS USA FOODS GROUP HOL	285,000	7.25%	8/5/2062	307,321	319,223
JOHNSON CONTROLS INTERNATIONAL	460,000	STEP	2/10/2053	572,591	398,144
EVERGY METRO INC	295,000	5.30%	6/1/2047	286,106	290,448
KELLANOVA	219,000	5.75%	11/15/2041	214,895	220,559
KENTUCKY UTILITIES CO	485,000	5.85%	6/15/2044	485,705	491,024
KEURIG DR PEPPER INC	40,000	5.09%	5/15/2046	36,093	35,617
KEURIG DR PEPPER INC	253,000	3.35%	9/15/2046	169,576	170,449
KINDER MORGAN ENERGY PARTNERS	185,000	6.95%	9/30/2034	205,899	208,312
KINDER MORGAN ENERGY PARTNERS	110,000	6.55%	9/30/2054	142,867	119,516
KINDER MORGAN ENERGY PARTNERS	376,000	6.38%	2/2/2052	390,494	402,557
KINDER MORGAN ENERGY PARTNERS	550,000	5.50%	12/1/2052	517,638	528,369
KINDER MORGAN INC	185,000	5.55%	1/15/2036	165,840	179,465
KINDER MORGAN INC	180,000	5.05%	7/02/2064	154,525	162,468
KINDER MORGAN INC	200,000	3.25%	10/1/2041	127,396	132,848
KINDER MORGAN INC	650,000	3.60%	6/1/2050	445,800	456,378
KINDER MORGAN INC	145,000	5.45%	3/15/2051	140,156	135,213
KRAFT HEINZ FOODS CO	100,000	6.88%	10/1/2049	111,532	111,959
KRAFT HEINZ FOODS CO	869,000	5.20%	1/15/2038	787,977	799,228

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
KRAFT HEINZ FOODS CO	825,000	4.63%	9/1/2039	744,808	755,345
KROGER CO/THE	205,000	3.88%	9/15/2040	232,523	160,007
KROGER CO/THE	720,000	4.45%	3/1/2041	684,792	607,680
KROGER CO/THE	825,000	5.65%	3/1/2044	790,377	789,542
LBJ INFRASTRUCTURE GROUP 144A	195,000	3.80%	2/15/2046	195,000	136,962
LYB INTERNATIONAL FINANCE BV	269,000	5.25%	8/1/2050	237,887	232,806
LYB INTERNATIONAL FINANCE III	480,000	4.20%	2/15/2051	565,536	345,605
LYB INTERNATIONAL FINANCE III	885,000	4.20%	8/1/2054	714,723	633,828
LYB INTERNATIONAL FINANCE III	151,000	3.38%	1/26/2039	128,595	109,552
ELI LILLY & CO	445,000	5.65%	6/1/2046	442,843	450,149
LOUISVILLE GAS AND ELECTRIC CO	395,000	5.85%	7/15/2045	399,555	399,298
LOWE'S COS INC	680,000	3.70%	10/1/2039	565,050	516,208
LOWE'S COS INC	335,000	4.05%	10/1/2049	256,488	265,699
LOWE'S COS INC	268,000	4.55%	10/15/2046	226,982	225,120
LOWE'S COS INC	133,000	5.13%	2/1/2047	122,239	120,664
LOWE'S COS INC	335,000	3.50%	9/15/2054	276,198	233,247
LOWE'S COS INC	290,000	2.80%	9/15/2064	212,048	209,067
MPLX LP	280,000	5.20%	12/31/2057	248,900	251,034
MPLX LP	655,000	4.70%	10/15/2049	546,181	546,355
MPLX LP	95,000	5.20%	5/1/2050	93,180	84,937
MPLX LP	545,000	5.65%	10/1/2040	516,411	507,559
MPLX LP	355,000	5.95%	4/1/2051	345,733	343,491
MPLX LP	745,000	6.20%	2/1/2045	743,074	743,205
MARATHON PETROLEUM CORP	95,000	6.50%	4/15/2046	98,331	101,394
MARATHON PETROLEUM CORP	100,000	4.75%	4/15/2050	88,021	85,785
MARATHON PETROLEUM CORP	105,000	5.00%	10/15/2050	80,849	88,113
MARATHON PETROLEUM CORP	376,000	4.50%	4/1/2051	313,874	303,770
MARKEL GROUP INC	126,000	6.00%	4/1/2062	125,548	127,270
MASSACHUSETTS INSTITUTE OF TEC	430,000	2.99%	4/1/2052	314,588	287,008
MASSACHUSETTS INSTITUTE OF TEC	180,000	2.29%	4/15/2048	107,321	102,904
MCDONALD'S CORP	185,000	3.70%	12/1/2047	209,381	151,419
MCDONALD'S CORP	245,000	4.60%	3/14/2052	223,073	216,605
MCDONALD'S CORP	130,000	4.88%	3/15/2042	118,650	118,821
MCDONALD'S CORP	370,000	4.45%	3/15/2062	308,854	317,660
MCDONALD'S CORP	410,000	4.45%	9/15/2044	331,764	347,951
MCDONALD'S CORP	180,000	4.20%	9/15/2054	141,874	145,622
METHODIST HOSPITAL/THE	230,000	2.71%	12/15/2045	145,654	142,207
MICROSOFT CORP	105,000	4.50%	4/1/2048	94,650	94,517
MOLSON COORS BEVERAGE CO	862,000	4.20%	5/16/2054	689,237	694,246
MONDELEZ INTERNATIONAL INC	135,000	2.63%	12/1/2054	81,564	80,812
MOODY'S CORP	52,000	5.25%	11/15/2039	53,414	50,521
MOTIVA ENTERPRISES LLC 144A	220,000	6.85%	7/1/2050	282,854	238,942
MYLAN INC	360,000	5.20%	7/1/2051	383,638	293,306
UTAH ACQUISITION SUB INC	140,000	5.25%	5/9/2034	112,189	115,384
NXP BV / NXP FUNDING LLC / NXP	245,000	3.13%	7/15/2040	202,074	179,247
NXP BV / NXP FUNDING LLC / NXP	525,000	3.25%	2/15/2042	492,523	399,236
NASDAQ INC	785,000	6.10%	08/01/2069	783,371	826,966
NEVADA POWER CO	660,000	6.65%	6/1/2060	928,392	743,259
NIAGARA MOHAWK POWER CORP 144A	36,000	5.78%	11/1/2041	35,857	35,691
NISOURCE INC	255,000	5.85%	5/1/2042	264,257	255,171
NISOURCE INC	100,000	5.95%	7/15/2046	103,950	103,615
NISOURCE INC	360,000	4.80%	9/4/2050	317,382	324,839
NISOURCE INC	370,000	5.65%	7/15/2044	434,579	368,483
NORFOLK SOUTHERN CORP	80,000	4.84%	12/17/2048	71,870	75,612
NORFOLK SOUTHERN CORP	120,000	4.05%	2/25/2052	101,314	93,450
NORFOLK SOUTHERN CORP	620,000	3.94%	1/15/2040	536,697	490,848
NORFOLK SOUTHERN CORP	305,000	4.15%	7/1/2049	251,616	249,240
NORFOLK SOUTHERN CORP	310,000	3.05%	4/15/2048	210,734	204,306
NORFOLK SOUTHERN CORP	30,000	3.70%	2/15/2042	21,064	21,917
NORTHROP GRUMMAN CORP	1,360,000	4.03%	5/11/2041	1,090,054	1,096,622
NUTRIEN LTD	90,000	5.25%	4/28/2050	107,201	84,391
OCCIDENTAL PETROLEUM CORP	250,000	4.63%	6/28/2063	191,842	201,733
OCCIDENTAL PETROLEUM CORP	335,000	7.95%	9/24/2048	369,198	393,960
OCCIDENTAL PETROLEUM CORP	245,000	6.20%	4/1/2036	247,979	248,954
OGLETHORPE POWER CORP	515,000	5.05%	3/15/2054	579,179	463,675
OGLETHORPE POWER CORP	235,000	3.75%	10/1/2039	170,195	168,960
OGLETHORPE POWER CORP	115,000	4.50%	9/16/2052	94,476	96,441
OGLETHORPE POWER CORP	260,000	5.80%	6/15/2041	259,314	254,875
OKLAHOMA GAS AND ELECTRIC CO	145,000	5.80%	2/15/2044	144,265	146,985
ONEOK INC	190,000	4.25%	2/1/2045	130,693	149,300
ONEOK INC	390,000	4.20%	5/15/2047	319,332	303,631
ONEOK INC	315,000	3.95%	8/15/2052	241,681	229,311
ONEOK INC	192,000	5.70%	11/1/2047	184,626	179,718
ONEOK INC	15,000	5.60%	2/28/2048	13,039	14,200
ONEOK INC	70,000	5.45%	5/15/2050	64,199	64,473
ONEOK INC	705,000	6.25%	5/15/2055	702,180	709,456
ONEOK PARTNERS LP	140,000	6.13%	8/25/2051	129,774	144,101
ORACLE CORP	36,000	6.50%	6/1/2053	37,690	36,774
ORACLE CORP	155,000	5.38%	6/1/2043	147,980	139,089

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
ORACLE CORP	175,000	4.50%	10/15/2047	139,862	134,281
ORACLE CORP	900,000	4.13%	5/1/2040	715,833	649,440
ORACLE CORP	125,000	4.38%	5/1/2050	91,339	86,605
ORACLE CORP	95,000	3.85%	3/15/2053	84,402	79,511
ORACLE CORP	475,000	4.00%	12/1/2044	354,293	330,776
ORACLE CORP	695,000	4.00%	4/1/2052	518,658	478,688
ORACLE CORP	2,390,000	3.60%	1/15/2045	2,109,484	1,778,136
ORACLE CORP	2,050,000	3.60%	6/15/2045	1,430,440	1,282,091
ORACLE CORP	540,000	3.65%	4/15/2046	449,167	395,134
ORACLE CORP	1,324,000	3.95%	6/15/2039	974,417	874,992
ORACLE CORP	180,000	6.90%	3/15/2040	194,320	178,434
ORACLE CORP	650,000	5.55%	9/1/2050	604,672	541,008
ORACLE CORP	1,540,000	5.38%	10/1/2048	1,375,168	1,250,110
ORACLE CORP	930,000	5.50%	8/1/2050	890,549	744,763
ORACLE CORP	245,000	6.00%	4/1/2047	225,202	216,796
ORACLE CORP	470,000	6.13%	6/1/2054	456,206	417,713
ORACLE CORP	60,000	5.88%	6/15/2054	60,221	54,331
OWENS CORNING	160,000	4.40%	9/1/2049	188,277	131,618
PG&E WILDFIRE RECOVERY FUNDING	465,000	5.10%	9/15/2046	464,956	434,515
PPL CAPITAL FUNDING INC	90,000	4.00%	10/3/2047	89,713	65,262
PACIFIC GAS AND ELECTRIC CO	290,000	4.45%	2/1/2049	233,803	240,616
PACIFIC GAS AND ELECTRIC CO	1,285,000	4.75%	3/1/2050	1,052,066	1,088,858
PACIFIC GAS AND ELECTRIC CO	645,000	4.30%	11/1/2054	522,743	513,123
PACIFIC GAS AND ELECTRIC CO	440,000	4.25%	11/1/2064	346,140	345,844
PACIFIC GAS AND ELECTRIC CO	320,000	3.95%	2/1/2041	264,715	238,736
PACIFIC GAS AND ELECTRIC CO	1,340,000	4.95%	7/15/2040	1,136,568	1,135,878
PACIFIC GAS AND ELECTRIC CO	158,000	4.50%	7/8/2044	137,745	138,101
PACIFIC GAS AND ELECTRIC CO	570,000	4.20%	5/15/2045	455,442	476,110
PACIFIC GAS AND ELECTRIC CO	175,000	5.25%	7/15/2036	145,756	153,157
PACIFIC GAS AND ELECTRIC CO	530,000	6.75%	7/15/2046	553,432	565,335
PACIFIC GAS AND ELECTRIC CO	315,000	6.70%	11/15/2037	326,152	333,503
PACIFIC GAS AND ELECTRIC CO	455,000	6.15%	11/15/2047	443,665	451,933
PACIFICORP	175,000	4.15%	4/1/2040	175,573	130,032
PACIFICORP	665,000	3.30%	4/1/2050	715,089	425,534
PEACEHEALTH OBLIGATED GROUP	185,000	4.79%	4/1/2060	197,174	160,290
SUNCOR ENERGY INC	348,000	6.80%	3/25/2041	437,370	385,208
PHILLIPS 66	360,000	4.88%	3/25/2051	319,705	317,149
PHILLIPS 66 CO	425,000	4.68%	3/25/2061	366,630	360,991
PHILLIPS 66 CO	655,000	4.90%	9/27/2064	583,403	572,732
PLAINS ALL AMERICAN PIPELINE L	300,000	4.30%	7/15/2047	224,556	245,520
PRESIDENT AND FELLOWS OF HARVA	75,000	4.88%	1/30/2048	70,164	74,153
PRESIDENT AND FELLOWS OF HARVA	230,000	3.75%	9/15/2047	179,837	176,058
PRINCIPAL FINANCIAL GROUP INC	75,000	4.63%	4/15/2042	78,681	67,490
PUBLIC SERVICE CO OF COLORADO	215,000	3.80%	2/15/2044	193,191	164,911
PUBLIC SERVICE CO OF COLORADO	1,415,000	5.85%	3/15/2045	1,396,384	1,439,324
PUBLIC SERVICE CO OF COLORADO	810,000	5.15%	3/15/2046	808,421	822,515
PUBLIC SERVICE CO OF OKLAHOMA	400,000	5.45%	12/1/2047	399,664	411,048
RTX CORP	395,000	3.13%	8/1/2040	265,547	266,767
RTX CORP	383,000	4.70%	7/1/2050	346,142	358,419
RTX CORP	690,000	4.35%	7/1/2040	851,149	586,576
RTX CORP	395,000	2.82%	2/15/2050	257,558	247,238
REGENERON PHARMACEUTICALS INC	170,000	2.80%	3/15/2051	111,822	104,111
REINSURANCE GROUP OF AMERICA I	120,000	VAR RT	1/15/2055	120,000	124,022
REPUBLIC SERVICES INC	70,000	6.20%	10/1/2051	76,752	77,396
REYNOLDS AMERICAN INC	165,000	7.25%	11/15/2048	154,437	191,030
REYNOLDS AMERICAN INC	1,035,000	5.85%	5/15/2038	982,539	1,021,359
ROGERS COMMUNICATIONS INC	245,000	4.50%	2/15/2045	211,901	210,065
ROYALTY PHARMA PLC	50,000	3.30%	10/1/2046	38,931	38,799
ROYALTY PHARMA PLC	265,000	3.55%	3/15/2055	183,197	183,629
ROYALTY PHARMA PLC	205,000	3.35%	2/15/2045	136,876	136,405
SEMPRA	140,000	3.80%	9/15/2042	120,170	120,575
SEMPRA	995,000	4.00%	4/1/2053	766,114	762,498
SHERWIN-WILLIAMS CO/THE	90,000	4.55%	12/15/2034	107,510	77,118
SIEMENS FUNDING BV 144A	110,000	5.90%	7/1/2050	111,894	115,221
SOCIETE GENERALE SA 144A	590,000	VAR RT	10/15/2040	591,336	619,193
SOUTHERN CALIFORNIA EDISON CO	270,000	4.13%	12/15/2041	203,089	205,551
SOUTHERN CO/THE	405,000	4.25%	12/15/2043	424,800	380,372
SOUTHERN COPPER CORP	228,000	7.50%	4/15/2047	332,709	268,648
SOUTHERN COPPER CORP	416,000	5.25%	9/1/2051	384,222	398,674
SOUTHWESTERN ELECTRIC POWER CO	155,000	3.90%	3/15/2052	169,953	120,489
SOUTHWESTERN ELECTRIC POWER CO	145,000	3.85%	9/15/2050	164,298	108,280
SOUTHWESTERN ELECTRIC POWER CO	655,000	3.25%	3/1/2040	570,912	432,287
SPECTRA ENERGY PARTNERS LP	36,000	4.50%	12/15/2033	32,149	30,448
STANFORD HEALTH CARE	180,000	3.03%	6/15/2037	122,035	118,507
STARBUCKS CORP	155,000	3.75%	8/15/2045	115,528	116,154
STARBUCKS CORP	20,000	4.45%	10/15/2034	16,940	16,584
SUNCOR ENERGY INC	320,000	4.00%	9/2/2040	233,964	243,827
ENERGY TRANSFER LP	395,000	4.95%	9/2/2050	437,996	347,339
ENERGY TRANSFER LP	225,000	5.30%	9/2/2051	220,067	204,570

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
ENERGY TRANSFER LP	535,000	5.35%	5/1/2038	489,150	485,480
ENERGY TRANSFER LP	1,025,000	5.40%	10/15/2039	955,563	924,048
SYSCO CORP	149,000	6.60%	2/1/2048	156,800	165,032
T-MOBILE USA INC	235,000	4.50%	8/1/2045	196,552	194,331
T-MOBILE USA INC	565,000	3.30%	4/3/2054	411,385	379,030
T-MOBILE USA INC	1,172,000	3.40%	1/19/2055	861,439	791,135
T-MOBILE USA INC	85,000	5.75%	3/23/2034	82,620	83,717
T-MOBILE USA INC	435,000	5.50%	5/15/2064	415,493	413,454
T-MOBILE USA INC	30,000	4.70%	7/1/2036	29,461	29,529
T-MOBILE USA INC	840,000	5.25%	7/27/2035	803,847	768,440
T-MOBILE USA INC	1,430,000	5.70%	4/16/2040	1,423,615	1,400,971
TAKEDA PHARMACEUTICAL CO LTD	549,000	3.03%	11/8/2042	421,776	421,330
TAKEDA PHARMACEUTICAL CO LTD	315,000	3.18%	4/23/2045	225,476	211,122
TAKEDA PHARMACEUTICAL CO LTD	195,000	5.80%	4/1/2045	188,654	192,878
TARGET CORP	111,000	3.63%	2/1/2048	85,696	85,264
TARGA RESOURCES CORP	405,000	6.50%	11/1/2051	399,051	423,468
TARGA RESOURCES CORP	255,000	6.13%	3/15/2045	253,161	254,419
TARGA RESOURCES CORP	520,000	5.40%	8/15/2051	519,584	521,929
TEXAS INSTRUMENTS INC	360,000	4.15%	11/15/2050	294,636	297,479
TIME WARNER CABLE LLC	63,000	5.50%	12/1/2047	72,090	55,429
TIME WARNER CABLE LLC	355,000	4.50%	8/15/2049	277,547	273,883
TRANSCANADA PIPELINES LTD	280,000	5.85%	3/12/2050	370,493	292,726
TRANSCANADA PIPELINES LTD	355,000	6.20%	11/15/2050	488,210	379,023
TRANSCONTINENTAL GAS PIPE LINE	15,000	4.45%	11/15/2047	12,702	13,174
TRANSCONTINENTAL GAS PIPE 144A	474,000	5.10%	1/15/2043	474,374	478,385
TRANSCONTINENTAL GAS PIPE 144A	272,000	5.75%	4/1/2044	270,403	270,096
TRAVELERS COS INC/THE	1,223,000	5.70%	5/15/2045	1,232,669	1,253,991
UNILEVER CAPITAL CORP	135,000	2.63%	10/1/2047	84,075	83,543
UNION PACIFIC CORP	305,000	4.00%	9/21/2035	291,868	245,022
UNION PACIFIC CORP	1,207,000	3.84%	10/1/2045	895,517	874,037
RTX CORP	210,000	4.15%	3/15/2048	172,689	175,877
RTX CORP	120,000	3.75%	4/1/2040	95,382	93,284
RTX CORP	1,135,000	4.05%	4/1/2050	1,090,528	919,044
RTX CORP	95,000	4.63%	12/15/2034	79,507	83,115
UNITEDHEALTH GROUP INC	160,000	3.88%	4/15/2050	118,159	115,366
TRUSTEES OF THE UNIVERSITY OF	240,000	4.67%	2/15/2041	226,159	197,590
VALERO ENERGY CORP	430,000	3.65%	2/15/2051	307,117	298,562
VENTAS REALTY LP	455,000	5.00%	11/15/2060	452,771	453,248
VERIZON COMMUNICATIONS INC	195,000	3.85%	10/15/2052	161,242	156,815
VERIZON COMMUNICATIONS INC	395,000	4.86%	9/15/2062	354,524	351,941
VERIZON COMMUNICATIONS INC	234,000	4.27%	1/15/2054	209,032	219,672
VERIZON COMMUNICATIONS INC	45,000	4.52%	6/15/2054	36,825	37,799
VERIZON COMMUNICATIONS INC	100,000	4.67%	1/15/2055	83,496	83,061
VERIZON COMMUNICATIONS INC	316,000	4.13%	1/15/2035	252,642	254,209
VERIZON COMMUNICATIONS INC	115,000	5.50%	6/15/2055	108,302	111,016
VERIZON COMMUNICATIONS INC	310,000	2.88%	7/9/2040	198,416	192,991
VERIZON COMMUNICATIONS INC	1,292,000	2.99%	7/9/2050	882,470	772,332
VERIZON COMMUNICATIONS INC	220,000	3.40%	3/11/2035	174,255	172,858
VERIZON COMMUNICATIONS IN 144A	2,500,000	5.40%	6/15/2049	2,524,870	2,531,700
VERIZON COMMUNICATIONS INC	685,000	5.00%	1/15/2048	680,820	680,959
VERIZON COMMUNICATIONS INC	1,660,000	5.75%	5/15/2048	1,657,844	1,653,576
VERIZON COMMUNICATIONS INC	90,000	5.88%	11/15/2040	90,286	89,178
VERIZON COMMUNICATIONS INC	1,965,000	6.00%	9/1/2041	1,963,941	1,946,961
PARAMOUNT GLOBAL	525,000	4.38%	9/15/2042	399,582	366,293
PARAMOUNT GLOBAL	415,000	5.25%	3/31/2034	383,055	314,213
VIATRIS INC	334,000	3.85%	3/15/2036	278,933	256,796
VIATRIS INC	390,000	4.00%	10/15/2037	277,090	260,852
VODAFONE GROUP PLC	255,000	5.63%	8/15/2044	232,772	244,976
VODAFONE GROUP PLC	1,035,000	5.88%	6/2/2047	1,015,057	1,005,399
ELEVANCE HEALTH INC	80,000	4.65%	10/1/2049	81,446	71,865
ELEVANCE HEALTH INC	225,000	4.65%	3/20/2060	198,092	198,923
WELLS FARGO & CO	921,000	4.90%	5/15/2045	829,820	831,433
WESTERN MIDSTREAM OPERATING LP	215,000	VAR RT	5/4/2047	185,027	184,526
WESTERN MIDSTREAM OPERATING LP	475,000	5.50%	11/16/2038	472,801	473,784
WESTLAKE CORP	100,000	2.88%	6/15/2037	72,811	68,679
WESTLAKE CORP	130,000	3.13%	7/15/2064	80,652	78,725
WESTLAKE CORP	510,000	6.38%	9/1/2112	506,680	502,977
WILLIAMS COS INC/THE	110,000	5.75%	6/28/2054	99,585	109,630
WILLIAMS COS INC/THE	1,128,000	5.30%	12/1/2051	1,123,186	1,148,609
WILLIAMS COS INC/THE	120,000	4.85%	11/1/2042	99,848	105,529
WILLIAMS COS INC/THE	680,000	5.80%	1/15/2036	738,869	677,498
WOODSIDE FINANCE LTD	365,000	6.00%	8/15/2046	362,103	380,812
XCEL ENERGY INC	905,000	6.50%	11/20/2040	971,861	992,957
SUBTOTAL CORPORATE BONDS	721,445,059			661,080,866	631,687,792
AGENCY DEBT					
COMMIT TO PUR FNMA SF MTG	200,000	2.50%	1/1/2056	169,297	169,438
COMMIT TO PUR FNMA SF MTG	2,000,000	4.00%	2/1/2056	1,888,906	1,898,340
COMMIT TO PUR FNMA SF MTG	1,700,000	4.50%	2/1/2056	1,660,754	1,660,169

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
COMMIT TO PUR FNMA SF MTG	800,000	5.00%	5/1/2056	783,490	774,320
COMMIT TO PUR FNMA SF MTG	6,700,000	5.50%	2/1/2056	6,754,961	6,791,589
COMMIT TO PUR GNMA II JUMBOS	2,300,000	4.00%	1/20/2056	2,171,074	2,172,948
COMMIT TO PUR GNMA II JUMBOS	2,400,000	4.50%	1/20/2056	2,335,031	2,340,840
COMMIT TO PUR GNMA II JUMBOS	1,200,000	5.00%	2/20/2056	1,193,391	1,196,652
FHLMC POOL #QI-1132	294,109	5.00%	3/1/2054	286,090	293,847
FHLMC MULTICLASS MTG 4973 PO	469,688	0.00%	1/15/2041	427,416	363,365
FNMA POOL #0DB2744	246,793	5.50%	4/1/2054	244,200	251,285
U S TREASURY BD PRIN STRIP	300,000	0.00%	8/15/2044	121,309	120,948
SUBTOTAL AGENCY DEBT	18,610,590			18,035,919	18,033,741
MUNICIPAL DEBT					
BAY AREA CA TOLL AUTH TOLL BRI	480,000	6.26%	4/1/2049	520,125	506,362
BAY AREA CA TOLL AUTH TOLL BRI	365,000	6.92%	4/1/2040	566,922	413,983
BAY AREA CA TOLL AUTH TOLL BRI	185,000	7.04%	4/1/2050	335,100	211,242
BAY AREA CA TOLL AUTH TOLL BRI	295,000	3.13%	4/1/2055	295,000	195,741
CALIFORNIA ST HLTH FACS FING A	240,000	4.19%	6/1/2037	240,000	229,274
CALIFORNIA ST HLTH FACS FING A	340,000	4.35%	6/1/2041	340,000	312,283
CALIFORNIA ST	1,320,000	7.55%	4/1/2039	1,646,607	1,601,926
CALIFORNIA ST	1,740,000	7.63%	3/1/2040	2,089,740	2,097,796
CALIFORNIA ST	645,000	7.60%	11/1/2040	828,605	789,493
CALIFORNIA ST	105,000	5.20%	3/1/2043	103,599	105,237
CALIFORNIA ST UNIV REVENUE	250,000	5.18%	11/1/2053	242,790	237,605
DALLAS TX AREA RAPID TRANSIT S	520,000	6.00%	12/1/2044	548,910	544,554
DALLAS TX AREA RAPID TRANSIT S	390,000	2.61%	12/1/2048	328,200	267,341
GOLDEN ST TOBACCO SECURITIZATI	395,000	2.75%	6/1/2034	396,263	351,222
GOLDEN ST TOBACCO SECURITIZATI	100,000	3.29%	6/1/2042	75,885	78,288
INDIANA ST FIN AUTH REVENUE	205,000	3.05%	1/1/2051	205,000	149,349
JOBSOHIO BEVERAGE SYS STWD LIQ	180,000	4.53%	1/1/2035	225,477	181,141
KANSAS ST DEV FIN AUTH REVENUE	520,000	2.77%	5/1/2051	520,094	371,654
LOS ANGELES CA CMNTY CLG DIST	230,000	6.75%	8/1/2049	274,775	255,056
LOS ANGELES CA DEPT OF ARPTS C	105,000	4.24%	5/15/2048	105,000	90,794
MARYLAND ST HLTH & HGR EDUCTNL	80,000	3.05%	7/1/2040	62,480	62,582
MARYLAND ST HLTH & HGR EDUCTNL	31,000	3.20%	7/1/2050	21,819	20,987
MASSACHUSETTS ST	160,000	5.46%	12/1/2039	156,800	163,499
MASSACHUSETTS ST SCH BLDG AUTH	135,000	5.72%	8/15/2039	139,042	140,697
MET TRANSPRTN AUTH NY REVENUE	40,000	6.81%	11/15/2040	44,496	44,642
MET WASHINGTON DC ARPTS AUTH D	265,000	7.46%	10/1/2046	323,401	314,987
MICHIGAN ST FIN AUTH REVENUE	330,000	3.38%	12/1/2040	317,087	278,989
MUNI ELEC AUTH OF GEORGIA	394,000	6.64%	4/1/2057	609,754	426,091
NEW JERSEY ST TURNPIKE AUTH TU	200,000	7.41%	1/1/2040	335,586	239,708
NEW JERSEY ST TURNPIKE AUTH TU	1,015,000	7.10%	1/1/2041	1,311,036	1,185,926
NEW YORK NY	135,000	5.52%	10/1/2037	149,442	137,319
NEW YORK NY	100,000	6.27%	12/1/2037	108,812	107,205
NEW YORK NY	140,000	5.83%	10/1/2053	146,300	144,080
NEW YORK NY	285,000	5.09%	10/1/2049	285,000	268,131
NEW YORK NY	310,000	5.11%	10/1/2054	295,416	290,083
NEW YORK NY	230,000	6.29%	2/1/2045	246,813	241,673
NEW YORK NY	1,425,000	5.94%	2/1/2055	1,457,446	1,491,077
NEW YORK NY	190,000	5.37%	10/1/2051	193,165	185,001
NEW YORK CITY NY MUNI WTR FIN	180,000	6.01%	6/15/2042	197,888	186,406
NEW YORK ST URBAN DEV CORP REV	315,000	5.77%	3/15/2039	320,972	324,441
N TX TOLLWAY AUTH REVENUE	750,000	6.72%	1/1/2049	1,270,283	824,588
OHIO UNIV GEN RECPTS ATHENS	210,000	5.59%	12/1/2114	206,044	198,293
PORT AUTH OF NEW YORK & NEW JE	695,000	3.29%	8/1/2069	523,886	441,228
PORT AUTH OF NEW YORK & NEW JE	110,000	5.31%	8/1/2046	107,484	107,190
PORT AUTH OF NEW YORK & NEW JE	265,000	5.07%	7/15/2053	265,000	251,453
REGL TRANSPRTN DIST CO SALES T	90,000	5.84%	11/1/2050	95,930	90,716
SAN ANTONIO TX ELEC & GAS REVE	110,000	5.99%	2/1/2039	159,119	118,060
SAN ANTONIO TX ELEC & GAS REVE	270,000	5.81%	2/1/2041	282,285	278,429
SAN DIEGO CNTY CA REGL TRANSPR	305,000	5.91%	4/1/2048	316,842	307,727
SAN FRANCISCO CITY & CNTY CA P	90,000	6.95%	11/1/2050	133,529	100,076
SOUTH CAROLINA ST PUBLIC SVC A	135,000	6.45%	1/1/2050	140,528	143,568
TEXAS NATURAL GAS SECURITIZTN	1,495,000	5.17%	4/1/2041	1,532,732	1,524,676
TEXAS ST	749,847	5.52%	4/1/2039	796,946	768,429
UNIV OF CALIFORNIA CA RGTS MED	765,000	6.58%	5/15/2049	883,437	816,339
UNIV OF CALIFORNIA CA RGTS MED	155,000	6.55%	5/15/2048	176,148	165,568
UNIV OF CALIFORNIA REVENUES	155,000	4.86%	5/15/2112	195,056	128,627
UNIV OF MICHIGAN MI	1,055,000	4.45%	4/1/2122	1,051,576	820,769
UNIV OF TEXAS TX	620,000	4.79%	8/15/2046	632,834	587,444
UNIV OF TEXAS TX UNIV REVENUES	410,000	2.44%	8/15/2049	253,409	255,196
UNIV OF VIRGINIA VA UNIV REVEN	485,000	6.20%	9/1/2039	751,765	532,181
SUBTOTAL MUNICIPAL DEBT	23,489,847			26,385,680	23,704,422
FOREIGN SOVEREIGN DEBT					
STATE OF ISRAEL	300,000	3.38%	1/15/2050	292,578	201,045
PERUVIAN GOVERNMENT INTER 144A	1,420,000	6.15%	8/12/2032	433,377	455,441
PERUSAHAAN PENERBIT SBSN 144A	300,000	4.45%	2/20/2029	301,050	301,500
SAUDI GOVERNMENT INTERNAT 144A	900,000	5.75%	1/16/2054	880,128	891,216

THE TJX COMPANIES, INC.
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	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
REPUBLIC OF SOUTH AFRICA 144A	1,100,000	7.95%	11/19/2054	1,100,000	1,182,643
MEXICO GOVERNMENT INTERNATIONA	700,000	6.35%	2/9/2035	697,424	733,600
MEXICO GOVERNMENT INTERNATIONA	1,000,000	6.88%	5/13/2037	995,940	1,067,000
MEXICO GOVERNMENT INTERNATIONA	200,000	4.75%	3/22/2031	199,264	197,600
MEXICO GOVERNMENT INTERNATIONA	200,000	5.38%	3/22/2033	199,268	198,200
MEXICO GOVERNMENT INTERNATIONA	400,000	5.63%	9/22/2035	398,128	394,400
QUEENSLAND TREASURY CORP 144A	900,000	1.50%	8/20/2032	479,149	484,255
NEW SOUTH WALES TREASURY REGS	800,000	1.75%	3/20/2034	418,470	413,090
TREASURY CORP OF VICTORIA REGS	400,000	2.25%	9/15/2033	223,207	218,087
QUEENSLAND TREASURY CORP 144A	200,000	4.50%	8/22/2035	127,369	124,810
AUSTRALIA GOVERNMENT BOND REGS	2,100,000	2.75%	6/21/2035	1,207,813	1,190,061
ITALY BUONI POLIENNALI DE 144A	1,157,769	1.30%	5/15/2028	1,238,952	1,371,963
ROMANIAN GOVERNMENT INTER 144A	300,000	2.63%	12/2/2040	354,807	232,058
UNITED KINGDOM GILT REGS	2,530,000	4.38%	7/31/2054	2,894,413	2,983,270
REPUBLIC OF SOUTH AFRICA GOVER	2,500,000	6.25%	3/31/2036	113,934	128,077
REPUBLIC OF SOUTH AFRICA GOVER	2,500,000	8.75%	2/28/2048	123,434	145,031
REPUBLIC OF SOUTH AFRICA GOVER	450,000	8.75%	1/31/2044	22,594	25,977
REPUBLIC OF SOUTH AFRICA GOVER	3,150,000	9.00%	1/31/2040	166,284	190,380
REPUBLIC OF SOUTH AFRICA GOVER	72,140,000	8.88%	2/28/2035	3,604,674	4,529,822
MEXICO GOVERNMENT INTERNATIONA	400,000	3.50%	9/19/2029	469,647	468,461
MEXICO GOVERNMENT INTERNATIONA	200,000	5.13%	3/19/2038	234,405	233,576
MEXICO GOVERNMENT INTERNATIONA	300,000	4.50%	3/19/2034	352,264	351,402
PERUVIAN GOVERNMENT INTER REGS	2,300,000	5.40%	8/12/2034	638,975	681,166
STATE OF ISRAEL REGS	1,100,000	3.80%	5/13/2060	860,750	740,663
INDONESIA GOVERNMENT INTE REGS	900,000	4.75%	7/18/2047	896,625	839,151
INDONESIA GOVERNMENT INTERNATI	265,000	3.70%	10/30/2049	204,686	201,933
INDONESIA GOVERNMENT INTERNATI	970,000	4.20%	10/15/2050	804,814	796,894
INDONESIA GOVERNMENT INTERNATI	394,000	3.05%	3/12/2051	262,995	263,212
INDONESIA GOVERNMENT INTERNATI	360,000	4.30%	3/31/2052	297,641	298,894
INDONESIA GOVERNMENT INTERNATI	60,000	5.45%	9/20/2052	59,693	59,579
INDONESIA GOVERNMENT INTERNATI	280,000	4.90%	4/16/2036	279,465	279,194
ISRAEL GOVERNMENT INTERNATIONA	185,000	3.88%	7/3/2050	136,068	135,492
STATE OF ISRAEL	895,000	3.38%	1/15/2050	602,882	599,784
ISRAEL GOVERNMENT INTERNATIONA	55,000	4.13%	1/17/2048	46,597	43,071
ISRAEL GOVERNMENT INTERNATIONA	1,150,000	5.75%	3/12/2054	1,094,569	1,105,610
KUWAIT INTERNATIONAL GOVE 144A	1,685,000	4.65%	10/9/2035	1,685,000	1,679,119
PANAMA GOVERNMENT INTERNATIONA	235,000	4.50%	4/16/2050	183,558	181,209
PANAMA GOVERNMENT INTERNATIONA	475,000	4.50%	4/1/2056	361,713	355,870
PANAMA GOVERNMENT INTERNATIONA	380,000	6.88%	1/31/2036	414,200	413,098
PANAMA GOVERNMENT INTERNATIONA	1,151,000	8.00%	3/1/2038	1,344,370	1,343,908
PERUVIAN GOVERNMENT INTERNATIO	101,000	2.78%	12/1/2060	55,284	54,702
PHILIPPINE GOVERNMENT INTERNAT	185,000	2.95%	5/5/2045	125,456	129,526
PHILIPPINE GOVERNMENT INTERNAT	780,000	2.65%	12/10/2045	495,133	514,777
PHILIPPINE GOVERNMENT INTERNAT	785,000	3.20%	7/6/2046	605,531	565,200
PHILIPPINE GOVERNMENT INTERNAT	335,000	5.60%	5/14/2049	335,461	338,725
PHILIPPINE GOVERNMENT INTERNAT	1,130,000	5.90%	2/4/2050	1,135,009	1,184,839
URUGUAY GOVERNMENT INTERNATION	895,000	4.98%	4/20/2055	815,374	815,121
ORIENTAL REPUBLIC OF URUGUAY	150,000	5.25%	9/10/2060	138,057	140,025
URUGUAY GOVERNMENT INTERNATION	500,000	5.44%	2/14/2037	522,071	519,525
MEXICO GOVERNMENT INTERNATIONA	446,000	5.75%	10/12/2110	376,647	373,971
MEXICO GOVERNMENT INTERNATIONA	2,045,000	4.75%	3/8/2044	1,643,939	1,685,080
MEXICO GOVERNMENT INTERNATIONA	2,120,000	4.60%	1/23/2046	1,611,641	1,664,200
MEXICO GOVERNMENT INTERNATIONA	570,000	4.60%	2/10/2048	464,278	440,325
MEXICO GOVERNMENT INTERNATIONA	340,000	3.77%	5/24/2061	199,297	209,270
MEXICO GOVERNMENT INTERNATIONA	1,460,000	4.28%	8/14/2041	1,151,114	1,172,380
MEXICO GOVERNMENT INTERNATIONA	720,000	4.40%	2/12/2052	519,840	524,520
MEXICO GOVERNMENT INTERNATIONA	1,790,000	6.88%	5/13/2037	1,806,728	1,909,930
MEXICO GOVERNMENT INTERNATIONA	3,250,000	6.63%	1/29/2038	3,336,653	3,391,375
PHILIPPINE GOVERNMENT INTERNAT	1,025,000	4.20%	53780	837,279	856,203
SUBTOTAL FOREIGN SOVEREIGN DEBT	128,014,769			43,877,966	45,220,506
TREASURY SECURITIES					
U S TREASURY BOND	4,551,000	4.38%	5/15/2041	4,436,795	4,449,331
U S TREASURY BOND	2,400,000	3.75%	8/15/2041	2,167,955	2,170,584
U S TREASURY BOND	2,630,000	3.13%	11/15/2041	2,192,205	2,182,900
U S TREASURY BOND	1,800,000	2.75%	11/15/2042	1,385,343	1,388,538
U S TREASURY BOND	1,100,000	2.50%	2/15/2045	780,683	782,243
US TREAS-CPI INFLAT	807,768	0.88%	2/15/2047	586,805	583,532
U S TREASURY BOND	1,300,000	3.00%	2/15/2048	975,937	971,451
U S TREASURY BOND	400,000	3.13%	5/15/2048	306,726	305,080
U S TREASURY BOND	200,000	3.00%	8/15/2048	155,090	148,718
U S TREASURY BOND	1,500,000	3.38%	11/15/2048	1,199,227	1,191,795
U S TREASURY BOND	2,500,000	3.00%	2/15/2049	1,866,915	1,849,525
U S TREASURY BOND	4,700,000	2.88%	5/15/2049	3,424,145	3,386,397
U S TREASURY BOND	6,489,200	2.25%	8/15/2049	4,126,809	4,088,456
U S TREASURY BOND	1,080,000	2.38%	11/15/2049	712,438	696,892
U S TREASURY BOND	2,800,000	2.00%	2/15/2050	1,661,704	1,649,144
U S TREASURY BOND	800,000	1.38%	8/15/2050	399,647	395,408
U S TREASURY BOND	46,770,000	1.13%	8/15/2040	29,483,150	29,488,953

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	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
U S TREASURY BOND	5,050,000	1.63%	11/15/2050	2,694,766	2,664,683
U S TREASURY BOND	21,207,000	1.38%	11/15/2040	13,808,587	13,818,481
U S TREASURY BOND	9,285,000	1.88%	2/15/2051	5,321,687	5,214,456
US TREAS-CPI INFLAT	1,745,996	0.13%	2/15/2051	955,382	945,300
U S TREASURY BOND	7,612,200	2.38%	5/15/2051	4,843,216	4,820,045
U S TREASURY BOND	5,575,000	2.00%	8/15/2051	3,242,025	3,209,528
U S TREASURY BOND	530,000	1.75%	8/15/2041	359,147	359,011
U S TREASURY BOND	10,693,000	1.88%	11/15/2051	6,005,935	5,940,068
U S TREASURY BOND	8,210,000	2.00%	11/15/2041	5,751,947	5,752,419
U S TREASURY BOND	4,600,000	2.25%	2/15/2052	2,834,197	2,804,574
US TREAS-CPI INFLAT	583,665	0.13%	2/15/2052	313,717	309,331
U S TREASURY BOND	3,400,000	2.38%	2/15/2042	2,519,835	2,512,430
U S TREASURY BOND	14,950,000	2.88%	5/15/2052	10,648,956	10,494,751
U S TREASURY BOND	5,510,000	3.38%	8/15/2042	4,686,790	4,673,196
U S TREASURY BOND	1,602,000	4.00%	11/15/2042	1,469,396	1,473,648
US TREAS-CPI INFLAT	327,984	1.50%	2/15/2053	258,569	256,283
U S TREASURY BOND	2,200,000	3.88%	5/15/2043	1,997,490	1,980,858
U S TREASURY BOND	2,902,000	4.38%	8/15/2043	2,777,140	2,781,944
U S TREASURY BOND	13,200,000	4.75%	11/15/2043	13,214,353	13,248,972
US TREAS-CPI INFLAT	2,861,556	2.125%	2/15/2054	2,594,620	2,576,345
U S TREASURY BOND	500,000	4.63%	5/15/2044	493,479	492,675
U S TREASURY BOND	3,200,000	4.75%	8/15/2055	3,192,740	3,160,000
U S TREASURY BOND	1,436,000	4.88%	8/15/2045	1,458,099	1,455,300
U S TREASURY NOTE	520,000	4.25%	8/15/2035	524,516	524,878
U S TREASURY BD CPN STRIP	270,000	0.00%	8/15/2034	188,841	187,809
U S TREASURY BD CPN STRIP	300,000	0.00%	2/15/2040	154,196	153,825
U S TREASURY BOND	5,588,000	4.75%	8/15/2055	5,558,348	5,518,150
U S TREASURY BOND	3,000	4.63%	11/15/2045	2,946	2,942
U S TREASURY NOTE	3,154,000	4.00%	11/15/2035	3,114,689	3,115,553
SUBTOTAL TREASURY SECURITIES	218,844,369			156,847,183	156,176,402
COMMON STOCK					
CHENNAI SUPER KINGS CRICKET	383,131			12,971	9,591
SUBTOTAL COMMON STOCK	383,131			12,971	9,591
LIMITED PARTNERSHIPS					
WALTON STREET REAL ESTATE FUND	86,002			673,670	86,002
GS PRIVATE EQUITY 2005-MANAGER	15,365			3,431	15,365
SUBTOTAL LIMITED PARTNERSHIPS	101,367			677,101	101,367
REGISTERED INVESTMENT COMPANIES					
PRINCIPAL GL R/E SEC-R6	4,190,466			39,312,613	40,060,856
*PIMCO FDS PAC INVT MGMT SER	1,132,246			13,266,228	13,405,796
*PAPS LONG DURATION CREDIT BOND	40,213,376			468,054,239	382,429,204
SUBTOTAL REGISTERED INVESTMENT COMPANIES	45,536,088			520,633,080	435,895,856
COMMON/COLLECTIVE TRUSTS					
*BNYM-M DB NSL ACWI EX-US FUND	455,005			56,322,198	125,804,355
*BNYM-M DB SL BROAD MKT SIF	220,628			89,947,995	193,234,328
SUBTOTAL COMMON/COLLECTIVE TRUSTS	675,633			146,270,193	319,038,683
VARIATION MARGIN ON FUTURE CONTRACTS					
ULTRA 10YR US TREAS NT FUT CBT	(449)		3/21/2026		270,475
US TREAS BD FUTURE (CBT)	(53)		3/21/2026		32,297
US 10YR TREAS NTS FUTURE (CBT)	(29)		3/21/2026		5,664
US 5YR TREAS NTS FUTURE (CBT)	(535)		4/1/2026		170,793
US 2YR TREAS NTS FUT (CBT)	(5)		4/1/2026		(703)
US ULTRA BOND (CBT)	(150)		3/21/2026		207,614
AUST 10Y BOND FUTURE (SFE)	58		3/17/2026		572,141
EURO-BUND FUTURE (EUX)	13		3/7/2026		(1,767)
LONG GILT FUTURE (ICF)	(20)		3/28/2026		(85,621)
SUBTOTAL VARIATION MARGIN ON FUTURE CONTRACTS	(1,170)				1,170,893
VARIATION MARGIN ON DERIVATIVE CONTRACTS					
CCP_IRS. P AUD-BBR-BBSW 6M CME	1,700,000	4.50%	9/18/2034	7,742	(25,043)
CCP_IRS. R JPY-TONA-OIS-COMPOU	660,000,000	1.25%	6/18/2032	(122,533)	216,559
CCP_IRS. P JPY-TONA-OIS-COMPOU	30,000,000	2.00%	6/18/2055	(1,391)	(31,321)
CCP_IRS. P JPY-TONA-OIS-COMPOU	40,000,000	2.00%	6/18/2045	6,566	(27,337)
CCP_ZCS. P BRL-CDI 1D CME	32,000,000	11.50%	1/4/2027	-	(219,595)
CCP_ZCS. P BRL-CDI 1D CME	14,100,000	13.40%	1/2/2029	(340)	2,052
CCP_ZCS. P BRL-CDI 1D CME	1,100,000	13.32%	1/2/2029	-	(528)
CCP_ZCS. P BRL-CDI 1D CME	1,900,000	13.93%	1/4/2027	-	(1,294)
CCP_ZCS. P BRL-CDI 1D CME	18,800,000	13.93%	1/4/2027	170	(12,902)
CCP_ZCS. P BRL-CDI 1D CME	10,300,000	13.29%	1/2/2029	(106)	(6,053)
CCP_ZCS. P BRL-CDI 1D CME	1,200,000	14.01%	1/4/2027	-	(573)
CCP_ZCS. P BRL-CDI 1D CME	1,500,000	13.35%	1/2/2029	-	(490)
CCP_ZCS. R BRL-CDI 1D CME	19,000,000	13.02%	1/2/2029	-	23,103
CCP_ZCS. R BRL-CDI 1D CME	4,600,000	13.00%	1/2/2029	-	5,853
CCP_IRS. P MXN-TIIE ON-OIS COM	3,600,000	7.75%	4/1/2030	152	744

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
CCP_IRS. R USD-SOFR-COMPOUND C	180,000	3.16%	3/10/2033	-	4,491
CCP_IRS. R USD-SOFR-COMPOUND C	2,300,000	1.25%	12/15/2026	(18,649)	81,969
CCP_IRS. R USD-SOFR-COMPOUND C	5,900,000	0.75%	3/30/2031	307,088	575,314
CCP_IRS. R USD-SOFR-COMPOUND C	17,590,000	1.25%	6/9/2041	1,296,826	5,063,629
CCP_IRS. R USD-SOFR-COMPOUND C	3,800,000	0.40%	3/30/2026	65,474	(5,402)
CCP_IRS. R USD-SOFR-COMPOUND C	4,300,000	1.95%	6/26/2053	-	1,570,829
CCP_IRS. R USD-SOFR-COMPOUND C	2,200,000	1.93%	6/26/2053	-	811,082
CCP_IRS. P USD-SOFR-COMPOUND C	42,200,000	1.72%	6/26/2028	-	(1,603,195)
CCP_IRS. R USD-SOFR-COMPOUND C	4,400,000	2.00%	7/3/2053	-	1,573,677
CCP_IRS. P USD-SOFR-COMPOUND C	21,600,000	1.83%	7/3/2028	-	(769,770)
CCP_IRS. P USD-SOFR-COMPOUND C	21,800,000	1.80%	6/30/2028	-	(786,851)
CCP_IRS. R USD-SOFR-COMPOUND C	5,500,000	1.98%	6/30/2053	-	1,988,146
CCP_IRS. P USD-SOFR-COMPOUND C	6,150,000	1.70%	9/19/2028	(684,309)	426,054
CCP_IRS. P USD-SOFR-COMPOUND C	3,560,000	1.73%	9/19/2028	(391,701)	244,498
CCP_IRS. R USD-SOFR-COMPOUND C	2,900,000	1.84%	9/19/2053	955,542	160,569
CCP_IRS. R USD-SOFR-COMPOUND C	2,700,000	1.87%	9/19/2053	874,294	153,527
CCP_IRS. R USD-SOFR-COMPOUND C	5,600,000	2.06%	10/27/2053	-	2,210,712
CCP_IRS. P USD-SOFR-COMPOUND C	20,300,000	2.00%	10/27/2028	-	(872,573)
CCP_IRS. R USD-SOFR-COMPOUND C	720,000	3.50%	6/20/2054	(1,176)	81,139
CCP_IRS. R USD-SOFR-COMPOUND C	4,480,000	3.75%	6/20/2034	168,971	(189,615)
CCP_IRS. R USD-SOFR-COMPOUND C	8,900,000	3.75%	12/18/2034	(348,668)	327,257
CCP_IRS. R USD-SOFR-COMPOUND C	500,000	3.98%	3/21/2035	-	(9,516)
CCP_IRS. R USD-SOFR-COMPOUND C	800,000	3.93%	3/24/2035	-	(12,364)
CCP_IRS. R USD-SOFR-COMPOUND C	400,000	3.88%	3/25/2035	-	(4,740)
CCP_IRS. R USD-SOFR-COMPOUND C	290,000	3.78%	2/15/2055	-	18,752
CCP_IRS. R USD-SOFR-COMPOUND C	400,000	3.91%	3/4/2035	-	(5,572)
CCP_IRS. R USD-SOFR-COMPOUND C	400,000	3.91%	3/12/2035	-	(5,462)
CCP_IRS. R USD-SOFR-COMPOUND C	400,000	3.90%	3/11/2035	-	(5,274)
CCP_IRS. R USD-SOFR-COMPOUND C	300,000	3.75%	5/15/2032	(1,243)	(2,309)
CCP_IRS. R USD-SOFR-COMPOUND C	6,200,000	3.75%	9/17/2035	(120,907)	131,453
CCP_IRS. R USD-SOFR-COMPOUND C	400,000	3.55%	9/17/2035	-	6,924
CCP_IRS. R EUR-EURIBOR-REUTERS	100,000	2.92%	12/13/2028	-	(1,781)
CCP_IRS. R EUR-EURIBOR-REUTERS	100,000	2.95%	12/29/2028	-	(1,917)
CCP_IRS. P EUR-EURIBOR-REUTERS	300,000	2.41%	11/5/2034	-	(12,479)
CCP_IRS. R EUR-EURIBOR-REUTERS	600,000	2.30%	9/25/2029	-	3,985
CCP_IRS. R EUR-EURIBOR-REUTERS	300,000	2.40%	4/9/2030	-	1,560
CCP_IRS. P EUR-EURIBOR-REUTERS	300,000	2.22%	1/8/2035	-	(18,307)
CCP_IRS. P EUR-EURIBOR-REUTERS	300,000	2.46%	3/13/2035	-	(12,014)
CCP_IRS. R EUR-EURIBOR-REUTERS	1,030,000	3.00%	3/18/2056	(16,374)	77,793
SUBTOTAL VARIATION MARGIN ON DERIVATIVE CONTRACTS	1,040,000,000			1,975,428	11,117,394
PASS-THRU CERTIFICATES					
COMMIT TO PUR FNMA SF MTG	(800,000)	5.00%	5/1/2056	(780,403)	(774,320)
SUBTOTAL PASS-THRU CERTIFICATES	(800,000)			(780,403)	(774,320)
WRITTEN OPTIONS AND SWAPTIONS					
KRW/USD SPOT OPTION 2026	1,767,000		2/27/2026	11,918	11,918
KRW/USD SPOT OPTION 2026	3,611,000		2/27/2026	25,743	25,743
KRW/USD SPOT OPTION 2026	920,000		2/19/2026	6,227	6,227
KRW/USD SPOT OPTION 2026	58,000		2/24/2026	384	384
KRW/USD SPOT OPTION 2026	606,000		2/24/2026	4,103	4,103
KRW/USD SPOT OPTION 2026	(1,767,000)		2/27/2026	(4,091)	(4,091)
KRW/USD SPOT OPTION 2026	(3,611,000)		2/27/2026	(10,165)	(10,165)
KRW/USD SPOT OPTION 2026	(920,000)		2/19/2026	(2,110)	(2,110)
KRW/USD SPOT OPTION 2026	(58,000)		2/24/2026	(127)	(127)
KRW/USD SPOT OPTION 2026	(606,000)		2/24/2026	(1,351)	(1,351)
COMMITMENT TO PURCHASE FNMA SI	(1,000,000)		1/7/2026	(2,734)	-
COMMITMENT TO PURCHASE FNMA SI	(1,100,000)		1/7/2026	(3,051)	-
US 10YR NOTE FUTURE (CBT)	(43)		1/23/2026	(8,309)	(4,703)
US 10YR NOTE FUTURE (CBT)MAR 2	(31)		1/23/2026	(5,195)	(3,875)
US 10YR NOTE FUTURE MAR 26	(12)		1/23/2026	(2,048)	(3,188)
CCP IRS P 3.54750% R USD-SOFR-	(700,000)		1/2/2026	(1,708)	-
CCP IRS P 3.55100% R USD-SOFR-	(700,000)		1/5/2026	(1,636)	(1)
CCP IRS P 3.58000% R USD-SOFR-	(700,000)		1/5/2026	(1,619)	(3)
CCP IRS P 3.62500% R USD-SOFR-	(300,000)		1/8/2026	(765)	(31)
CCP IRS P 3.62500% R USD-SOFR-	(700,000)		1/8/2026	(1,785)	(72)
CCP IRS P 3.57750% R USD-SOFR-	(700,000)		1/12/2026	(1,540)	(86)
CCP IRS P 3.63900% R USD-SOFR-	(700,000)		1/12/2026	(1,654)	(257)
CCP IRS P 3.64750% R USD-SOFR-	(700,000)		1/15/2026	(1,892)	(439)
CCP IRS P 3.62200% R USD-SOFR-	(700,000)		1/29/2026	(1,496)	(921)
CCP IRS R 3.84750% P USD-SOFR-	(700,000)		1/2/2026	(1,708)	(224)
CCP IRS R 3.83100% P USD-SOFR-	(700,000)		1/5/2026	(1,636)	(975)
CCP IRS R 3.86000% P USD-SOFR-	(700,000)		1/5/2026	(1,619)	(506)
CCP IRS R 3.92500% P USD-SOFR-	(300,000)		1/8/2026	(765)	(99)
CCP IRS R 3.92500% P USD-SOFR-	(700,000)		1/8/2026	(1,785)	(231)
CCP IRS R 3.87750% P USD-SOFR-	(700,000)		1/12/2026	(1,540)	(1,003)
CCP IRS R 3.91900% P USD-SOFR-	(700,000)		1/12/2026	(1,654)	(520)
CCP IRS R 3.92750% P USD-SOFR-	(700,000)		1/15/2026	(1,892)	(645)
CCP IRS R 3.88200% P USD-SOFR-	(700,000)		1/29/2026	(1,496)	(2,284)

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
EURO-BUND FUTURE MAR 26	(3)		1/23/2026	-	(141)
EURO-BUND FUTURE MAR 26	(3)		1/23/2026	-	(2,114)
SUBTOTAL WRITTEN OPTIONS AND SWAPTIONS	(13,900,092)			(18,996)	8,213
CREDIT DEFAULT SWAPS					
CCP_CDS._SP UL GE CME	(1,100,000)	1.00%	6/20/2026	8,027	(3,114)
CCP_CDS._SP UL AT&T INC. CME	(2,000,000)	1.00%	6/20/2026	32,010	(25,060)
CCP_CDS._SP UL GENERAL MOTORS	(80,000)	5.00%	12/20/2026	15,875	(12,249)
CCP_CDS._SP UL AMERICAN INTERN	(600,000)	1.00%	12/20/2026	12,730	(7,930)
CXT._SP UL CDX.NA.HY.37	(500,000)	5.00%	12/20/2026	57,872	(34,658)
CCP_CDS._SP UL VERIZON COMMUNI	(1,400,000)	1.00%	6/20/2028	(1,812)	22,301
CCP_CDS._SP UL GENERAL MOTORS	(770,000)	5.00%	6/20/2028	105,548	(23,780)
CCP_CDS._SP UL AT&T INC. CME	(900,000)	1.00%	12/20/2027	1,505	9,153
CCP_CDS._SP UL AT&T INC. CME	(500,000)	1.00%	6/20/2028	(2,647)	9,609
CCP_CDS._SP UL VERIZON COMMUNI	(300,000)	1.00%	12/20/2028	(746)	5,633
CCP_CDS._SP UL FORD MOTOR COMP	(900,000)	5.00%	12/20/2028	127,972	(29,707)
CDS._SP UL SOFTBANK GROUP CORP	(300,000)	1.00%	6/20/2026	(1,842)	1,564
CCP_CDX._SP UL CDX.NA.IG.44 CM	(18,400,000)	1.00%	6/30/2030	330,575	20,789
CDS._SP UL PEMEX	(82,360)	VAR	7/6/2026	-	410
CCP_CDS._SP UL MORGAN STANLEY	(1,000,000)	1.00%	6/20/2026	6,271	(2,700)
CCP_CDS._SP UL THE BOEING COMP	(600,000)	1.00%	12/20/2030	10,019	(523)
CCP_CDX._SP UL CDX.NA.IG.45 CM	(83,410,000)	1.00%	12/20/2030	1,878,457	11,955
CCP_CDX._SP UL CDX.NA.HY.45 CM	(900,000)	5.00%	12/20/2030	68,650	(35)
CCP_CDS._SP UL BRITISH TELECOM	(100,000)	1.00%	12/20/2027	(856)	2,733
CXT._SP UL ITRAXX EUROPE CROSS	(2,608,740)	5.00%	12/20/2027	435,790	(166,422)
CCP_CDS._SP UL CELLNEX TELECOM	(400,000)	5.00%	6/20/2031	99,877	(74)
CXT._SP UL ITRAXX EUROPE CROSS	(4,252,183)	5.00%	12/20/2029	855,327	(9,282)
CXT._SP UL ITRAXX EUROPE CROSS	(4,460,000)	5.00%	12/20/2030	1,016,846	21,345
CXT._SP UL ITRAXX EUROPE CROSS	(1,140,000)	5.00%	12/20/2030	263,804	1,555
CXT._SP UL ITRAXX EUROPE CROSS	(3,500,000)	5.00%	12/20/2030	783,431	32,410
CCP_CDS._SP UL DB CME	(200,000)	1.00%	12/20/2030	1,336	1,717
CXT._SP UL ITRAXX EUROPE CROSS	(5,200,000)	5.00%	12/20/2030	1,187,136	21,748
CCP_CDX._SP UL ITRAXX EUROPE S	(5,770,000)	1.00%	12/20/2030	148,290	7,972
CXT._SP UL ITRAXX EUROPE CROSS	(5,100,000)	5.00%	12/20/2030	1,156,507	30,154
SUBTOTAL CREDIT DEFAULT SWAPS	(146,473,283)			8,595,952	(114,486)
FORWARD FOREIGN CURRENCY CONTRACTS					
Australian Dollar	7,916,583		1/14/2026		(160,194)
Brazilian Real	329,700		1/5/2026		(1,400)
Brazilian Real	35,026		3/6/2026		319
Canadian Dollar	3,839,376		1/14/2026		(104,393)
Swiss Franc	848,914		1/14/2026		(10,389)
Euro	587,893		1/5/2026		(506)
Euro	11,033,552		1/14/2026		(163,817)
GBP	118,061		1/2/2026		487
GBP	85,723		1/5/2026		(28)
GBP	1,190,085		1/14/2026		(16,501)
Indian Rupie	89,140		1/8/2026		(92)
Indian Rupie	398,211		1/22/2026		50
Japanese Yen	20,000		1/5/2026		56
Japanese Yen	47,346		1/6/2026		137
South Korean Won	2,672,667		1/8/2026		(40,348)
South Korean Won	150,000		1/30/2026		780
South Korean Won	210,000		2/2/2026		(162)
South Korean Won	116,727		2/5/2026		(298)
South Korean Won	486,391		2/13/2026		2,656
Mexican Peso	972		3/18/2026		(34)
New Zealand Dollar	167,003		1/5/2026		1,566
New Zealand Dollar	123,729		1/6/2026		344
New Zealand Dollar	1,585,972		1/14/2026		(9,219)
Peruvian Sol	595,829		1/12/2026		(16,668)
Peruvian Sol	612,369		7/6/2026		18
Polish Zloty	39,177		1/2/2026		(42)
Polish Zloty	199,513		1/16/2026		(2,133)
Singapore Dollar	3,785,495		1/14/2026		(36,303)
Thai Baht	30,000		1/12/2026		(305)
Thai Baht	1,079,067		1/21/2026		(6,430)
Taiwan Dollar	3,789,319		1/22/2026		123,848
Taiwan Dollar	229,942		3/18/2026		2,845
South African Rand	138,661		1/2/2026		(290)
South African Rand	2,697,397		1/26/2026		(117,922)
Brazilian Real	330,037		1/5/2026		1,063
Brazilian Real	6,379,097		3/3/2026		(12,770)
Swiss Franc	60,000		1/5/2026		(210)
Swiss Franc	32,816		1/6/2026		37
Euro	456,857		1/14/2026		198
GBP	116,874		1/2/2026		145
Indonesian Rupiah	90,000		1/8/2026		(100)
Indonesian Rupiah	50,000		1/12/2026		(15)
Indonesian Rupiah	942,204		1/22/2026		1,265
Indonesian Rupiah	50,000		1/30/2026		248

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
Indonesian Rupiah	70,000		2/2/2026		241
Indonesian Rupiah	47,274		2/5/2026		43
Indian Rupie	3,839,805		1/30/2026		(41,103)
Japanese Yen	1,706,391		1/14/2026		(5,761)
South Korean Won	2,672,476		1/8/2026		40,808
South Korean Won	30,000		1/12/2026		515
Mexican Peso	2,702,001		1/29/2026		79,155
Mexican Peso	358,313		2/6/2026		8,525
Mexican Peso	313,105		2/23/2026		8,163
Mexican Peso	455,004		2/24/2026		11,629
Mexican Peso	206,732		2/27/2026		5,576
Mexican Peso	183,120		3/2/2026		4,782
Mexican Peso	305,981		3/9/2026		4,450
Mexican Peso	743,777		3/18/2026		21,219
Mexican Peso	61,265		4/9/2026		875
Mexican Peso	167,805		4/10/2026		2,821
Mexican Peso	138,321		4/13/2026		2,014
Norwegian Krone	40,989		1/14/2026		576
New Zealand Dollar	2,495,697		1/14/2026		(8,262)
Peruvian Sol	612,369		1/12/2026		(146)
Polish Zloty	39,383		1/2/2026		(39)
Polish Zloty	28,745		1/5/2026		4
Polish Zloty	666,530		1/16/2026		13,578
Polish Zloty	40,070		1/22/2026		(66)
Polish Zloty	2,179,552		1/23/2026		38,751
Thai Baht	80,000		1/9/2026		1,247
Thai Baht	765,070		1/21/2026		8,922
Thai Baht	120,000		2/5/2026		(106)
Thai Baht	238,482		2/6/2026		293
Taiwan Dollar	200,000		1/8/2026		(555)
Taiwan Dollar	110,000		1/12/2026		(944)
Taiwan Dollar	380,000		1/20/2026		798
Taiwan Dollar	391,409		1/22/2026		(3,245)
Taiwan Dollar	200,000		1/30/2026		(71)
Taiwan Dollar	245,139		2/2/2026		(933)
Taiwan Dollar	182,924		2/5/2026		(264)
South African Rand	138,370		1/2/2026		479
South African Rand	99,474		1/5/2026		41
South African Rand	539,201		1/26/2026		7,149
SUBTOTAL FORWARD FOREIGN CURRENCY CONTRACTS	77,552,499				(363,348)
TOTAL INVESTMENTS	**2,144,579,395**			**$ 1,612,200,745**	**$ 1,669,522,576**

*** Party-in-interest**

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE SERIES OF TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2025

**Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
U.S. Treasury Bond - 20 years	Treasury Securities	29,483,150	-	-	29,483,150	-
U.S. Treasury Bond - 20 years	Treasury Securities	-	274,247,975	275,079,926	274,247,975	(831,952)
U.S. Treasury Bond - 20 years	Treasury Securities	236,778,649	-	-	236,778,649	-
U.S. Treasury Bond - 20 years	Treasury Securities	13,808,587	-	-	13,808,587	-
U.S. Treasury Bond - 20 years	Treasury Securities	-	161,454,094	161,820,405	161,454,094	(366,311)
U.S. Treasury Bond - 20 years	Treasury Securities	140,925,112	-	-	140,925,112	-
U.S. Treasury Bond - 30 years	Treasury Securities	5,989,566	-	-	5,989,566	-
U.S. Treasury Bond - 30 years	Treasury Securities	-	55,395,392	55,827,162	55,395,392	(431,770)
U.S. Treasury Bond - 30 years	Treasury Securities	50,240,167	-	-	50,240,167	-
U.S. Treasury Bond - 20 years	Treasury Securities	5,751,947	-	-	5,751,947	-
U.S. Treasury Bond - 20 years	Treasury Securities	-	45,439,784	45,626,230	45,439,784	(186,446)
U.S. Treasury Bond - 20 years	Treasury Securities	39,767,454	-	-	39,767,454	-
U.S. Treasury Bond - 30 years	Treasury Securities	10,574,743	-	-	10,574,743	-
U.S. Treasury Bond - 30 years	Treasury Securities	-	91,413,359	92,061,455	91,413,359	(648,095)
U.S. Treasury Bond - 30 years	Treasury Securities	80,875,780	-	-	80,875,780	-
U.S. Treasury Bond - 20 years	Treasury Securities	4,670,492	-	-	4,670,492	-
U.S. Treasury Bond - 20 years	Treasury Securities	-	54,668,546	54,896,478	54,668,546	(227,931)
U.S. Treasury Bond - 20 years	Treasury Securities	47,262,828	-	-	47,262,828	-
U.S. Treasury Bond - 20 years	Treasury Securities	13,214,353	-	-	13,214,353	-
U.S. Treasury Bond - 20 years	Treasury Securities	-	106,185,750	106,447,721	106,185,750	(261,971)
U.S. Treasury Bond - 20 years	Treasury Securities	92,930,867	-	-	92,930,867	-
U.S. Treasury Bond - 30 years	Treasury Securities	2,585,937	-	-	2,585,937	-
U.S. Treasury Bond - 30 years	Treasury Securities	-	52,970,991	53,130,880	52,970,991	(159,889)
U.S. Treasury Bond - 30 years	Treasury Securities	50,632,401	-	-	50,632,401	-
U.S. Treasury Bond - 30 years	Treasury Securities	-	44,360,422	44,893,921	44,360,422	(533,499)
U.S. Treasury Bond - 30 years	Treasury Securities	35,583,550	-	-	35,583,550	-
U.S. Treasury Bond - 30 years	Treasury Securities	-	43,751,739	43,757,053	43,751,739	(5,314)
U.S. Treasury Bond - 30 years	Treasury Securities	43,757,053	-	-	43,757,053	-
U.S. Treasury Bond - 30 years	Treasury Securities	-	121,809,519	121,941,473	121,809,519	(131,954)
U.S. Treasury Bond - 30 years	Treasury Securities	121,941,473	-	-	121,941,473	-
U.S. Treasury Bond - 30 years	Treasury Securities	96,416,913	-	-	96,416,913	-
U.S. Treasury Bond - 30 years	Treasury Securities	-	96,516,619	96,416,913	96,516,619	99,707
U.S. Treasury Bond - 30 years	Treasury Securities	3,294,670	-	-	3,294,670	-
U.S. Treasury Bond - 30 years	Treasury Securities	-	177,740	179,067	177,740	(1,327)
U.S. Treasury Bond - 30 years	Treasury Securities	-	59,689,581	59,881,273	59,689,581	(191,693)
U.S. Treasury Bond - 30 years	Treasury Securities	65,516,758	-	-	65,516,758	-
U.S. Treasury Bond - 20 years	Treasury Securities	1,458,099	-	-	1,458,099	-
U.S. Treasury Bond - 20 years	Treasury Securities	59,574,663	-	-	59,574,663	-
U.S. Treasury Bond - 20 years	Treasury Securities	-	59,639,571	59,574,663	59,639,571	64,908
U.S. Treasury Bond - 10 years	Treasury Securities	43,957,311	-	-	43,957,311	-
U.S. Treasury Bond - 10 years	Treasury Securities	-	43,960,680	43,957,311	43,960,680	3,369
U.S. Treasury Bond - 10 years	Treasury Securities	-	44,029,005	44,037,609	44,029,005	(8,604)
U.S. Treasury Bond - 10 years	Treasury Securities	44,037,609	-	-	44,037,609	-
U.S. Treasury Bond - 10 years	Treasury Securities	8,602,100	-	-	8,602,100	-
U.S. Treasury Bond - 10 years	Treasury Securities	-	8,053,885	8,054,346	8,053,885	(461)
U.S. Treasury Bond - 10 years	Treasury Securities	-	180,899,832	180,922,514	180,899,832	(22,683)
U.S. Treasury Bond - 10 years	Treasury Securities	180,899,276	-	-	180,899,276	-
*EB TEMPORARY INVESTMENT FUND	Short-term Investments	375,070,639	-	-	375,070,639	-
*EB TEMPORARY INVESTMENT FUND	Short-term Investments	-	370,262,204	370,262,204	370,262,204	-
DOM MFA CASH COLL UBS	Cash Collateral	61,570,000	-	-	61,570,000	-
DOM MFA CASH COLL UBS	Cash Collateral	-	68,960,000	68,960,000	68,960,000	-

* party-in-interest
** There have been no lease rentals or expenses incurred with transactions during the Plan year ended December 31, 2025.



SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2025

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

x	Qxr	Lx	$_{x\text{-}55}p_{55}$ = lx / l55	qxr * lx / l55	x * qx * lx / l55
55	0.05	1,000,000	1.000000	0.050000	2.750000
56	0.05	950,000	0.950000	0.047500	2.660000
57	0.05	902,500	0.902500	0.045125	2.572125
58	0.05	857,375	0.857375	0.042869	2.486388
59	0.05	814,506	0.814506	0.040725	2.402793
60	0.05	773,781	0.773781	0.038689	2.321343
61	0.08	735,092	0.735092	0.058807	3.587248
62	0.10	676,285	0.676285	0.067628	4.192964
63	0.10	608,656	0.608656	0.060866	3.834533
64	0.10	547,790	0.547790	0.054779	3.505859
65	0.25	493,011	0.493011	0.123253	8.011436
66	0.20	369,759	0.369759	0.073952	4.880813
67	0.15	295,807	0.295807	0.044371	2.972859
68	0.10	251,436	0.251436	0.025144	1.709764
69	0.10	226,292	0.226292	0.022629	1.561416
70	0.50	203,663	0.203663	0.101832	7.128206
71	0.25	101,832	0.101832	0.025458	1.807509
72	0.25	76,374	0.076374	0.019093	1.374725
73	0.25	57,280	0.057280	0.014320	1.045364
74	0.25	42,960	0.042960	0.010740	0.794763
75	1.00	32,220	0.032220	0.032220	2.416509
Average age at retirement					64.016619
Rounded for Schedule SB item 22				=> SCHB_WARA	64

Plan Name: The TJX Companies, Inc. Retirement Plan
EIN / PN: 04-2207613 / 001
Plan Sponsor: The TJX Companies, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

The expected return on assets assumption was updated from 5.75% to 6.25%.

Plan Name:	The TJX Companies, Inc. Retirement Plan
EIN / PN:	04-2207613 / 001
Plan Sponsor:	The TJX Companies, Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data as of January 1, 2025

Number accruing pay-related benefits and average plan compensation limited by IRC §401(a)(17) distributed by attained age and attained years of credited service

	Attained Years of Credited Service[1]										
Attained Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Total
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
35-39	0	0	0	15	219	0	0	0	0	0	234
	-	-	-	-	70,471	-	-	-	-	-	71,920
40-44	0	0	0	6	318	340	0	0	0	0	664
	-	-	-	-	93,375	83,147	-	-	-	-	87,831
45-49	0	0	0	8	219	496	223	0	0	0	946
	-	-	-	-	84,302	96,245	89,097	-	-	-	91,352
50-54	0	0	0	2	271	499	497	83	2	0	1,354
	-	-	-	-	74,794	88,493	91,158	95,127	-	-	87,024
55-59	0	0	0	12	313	653	631	151	64	0	1,824
	-	-	-	-	69,581	74,590	79,543	107,253	109,550	-	79,413
60-64	0	0	0	6	333	638	638	100	93	34	1,842
	-	-	-	-	57,277	67,911	73,193	101,948	125,615	72,666	72,677
65-69	0	0	0	6	206	334	360	53	33	20	1,012
	-	-	-	-	41,701	48,522	54,255	90,705	103,540	135,984	54,792
70 & over	0	0	0	5	182	263	251	49	21	13	784
	-	-	-	-	24,884	27,935	32,957	40,089	25,164	125,820	31,061
Total	0	0	0	60	2,061	3,223	2,600	436	213	67	8,660
	-	-	-	63,864	66,875	73,147	73,026	94,168	106,836	101,880	73,663

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

Plan Name: The TJX Companies, Inc. Retirement Plan
EIN / PN: 04-2207613 / 001
Plan Sponsor: The TJX Companies, Inc.
Valuation Date: January 1, 2025

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
2025	3,402,757	2,594,864	46,485,575	52,483,196
2026	8,942,972	3,675,927	45,695,490	58,314,389
2027	13,381,630	5,601,375	44,861,544	63,844,549
2028	17,965,785	7,286,151	43,956,009	69,207,945
2029	22,559,810	8,646,980	42,976,633	74,183,423
2030	26,985,409	9,870,282	41,923,559	78,779,250
2031	31,150,213	10,976,670	40,793,142	82,920,025
2032	34,957,992	11,949,612	39,596,473	86,504,077
2033	38,386,256	12,778,738	38,340,561	89,505,555
2034	41,544,588	13,513,588	37,017,475	92,075,651
2035	44,419,593	14,182,001	35,645,879	94,247,473
2036	47,040,059	14,735,060	34,238,237	96,013,356
2037	49,343,884	15,158,463	32,754,858	97,257,205
2038	51,219,598	15,484,555	31,178,721	97,882,874
2039	52,634,700	15,755,284	29,505,050	97,895,034
2040	53,794,334	15,948,099	27,740,930	97,483,363
2041	54,694,892	16,039,766	25,921,784	96,656,442
2042	55,312,595	16,037,197	24,072,717	95,422,509
2043	55,759,671	15,930,910	22,177,351	93,867,932
2044	55,797,878	15,736,296	20,292,777	91,826,951
2045	55,427,072	15,482,131	18,487,734	89,396,937
2046	54,856,007	15,155,676	16,743,512	86,755,195
2047	54,045,273	14,757,133	15,039,307	83,841,713
2048	52,971,286	14,301,916	13,391,764	80,664,966
2049	51,514,310	13,784,404	11,817,171	77,115,885
2050	49,678,449	13,209,876	10,330,472	73,218,797
2051	47,678,874	12,584,535	8,944,492	69,207,901

Plan Name: The TJX Companies, Inc. Retirement Plan
EIN / PN: 04-2207613 / 001
Plan Sponsor: The TJX Companies, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2052	45,485,677	11,926,348	7,669,330	65,081,355
2053	43,098,337	11,250,801	6,511,840	60,860,978
2054	40,578,778	10,555,897	5,475,394	56,610,069
2055	37,967,985	9,843,354	4,560,044	52,371,383
2056	35,323,675	9,127,502	3,762,699	48,213,876
2057	32,702,398	8,419,918	3,077,593	44,199,909
2058	30,127,883	7,730,605	2,496,881	40,355,369
2059	27,619,087	7,063,775	2,011,152	36,694,014
2060	25,194,026	6,421,879	1,610,073	33,225,978
2061	22,870,891	5,810,560	1,282,964	29,964,415
2062	20,661,077	5,233,143	1,019,250	26,913,470
2063	18,573,121	4,691,535	808,866	24,073,522
2064	16,613,897	4,186,566	642,557	21,443,020
2065	14,786,908	3,718,451	512,088	19,017,447
2066	13,093,099	3,286,902	410,329	16,790,330
2067	11,531,417	2,891,224	331,251	14,753,892
2068	10,098,941	2,530,372	269,879	12,899,192
2069	8,791,662	2,202,995	222,161	11,216,818
2070	7,604,844	1,907,520	184,880	9,697,244
2071	6,533,243	1,642,215	155,518	8,330,976
2072	5,571,324	1,405,231	132,143	7,108,698
2073	4,713,433	1,194,679	113,291	6,021,403
2074	3,953,748	1,008,658	97,864	5,060,270

Plan Name: The TJX Companies, Inc. Retirement Plan
EIN / PN: 04-2207613 / 001
Plan Sponsor: The TJX Companies, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2025

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	01/01/2025	100,233,977	15.00000	100,233,977	9,345,860
2. Shortfall	01/01/2024	(68,535,708)	14.00000	(63,852,429)	(6,235,400)
3. Shortfall	01/01/2023	157,476,559	13.00000	140,323,250	14,421,815
4. Shortfall	01/01/2022	(95,527,776)	12.00000	(81,149,662)	(8,827,860)
5. Shortfall	01/01/2021	179,438,152	11.00000	144,329,620	16,731,095
Total				239,884,756	25,435,510

Plan Name: The TJX Companies, Inc. Retirement Plan
EIN / PN: 04-2207613 / 001
Plan Sponsor: The TJX Companies, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month: September
- Interest rate basis: 3-Segment Rates

Interest rates:	**Reflecting Corridors**	**Not Reflecting Corridors**
• First segment rate	5.07%	5.07%
• Second segment rate	5.31%	5.33%
• Third segment rate	5.50%	5.36%
• Effective interest rate	5.38%	5.33%

Annual rates of increase

- Expected return on assets: 6.25%
- Compensation: 4.00%
- Future Social Security wage bases: 4.00%
- Statutory limits on compensation: N/A

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used, and are used to determine the PBGC FTAP and the PBGC 4010 FS.

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.

Mortality

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

Termination (not due to disability or retirement) rates

The rates at which participants are assumed to terminate employment by age are shown below:

Attained Age	Rates of Withdrawal
20	25.0%
25	20.0%
30	12.5%
35	10.0%
40	7.5%
45	7.5%
50	7.5%
55	5.0%
60	5.0%

Disability

None.

SCHEDULE SB ATTACHMENTS

Retirement

Rates at which participants are assumed to retire by age are shown below. The average expected retirement age is about age 64 for active participants. This average age was determined by summing the following product for assumed retirement ages 55 through 75: (i) the number of expected employees at the applicable age times (ii) the assumed rate of retirement at the applicable age times (iii) the applicable age, where one employee is assumed to exist at age 55 and is then assumed to retire in accordance with the rates shown below.

Age	Rate of Retirement
55	5%
56	5%
57	5%
58	5%
59	5%
60	5%
61	8%
62	10%
63	10%
64	10%
65	25%
66	20%
67	15%
68	10%
69	10%
70	50%
71	25%
72	25%
73	25%
74	25%
75	100%

The rates of retirement for active participants who are members of the SERP are the same as those above except the rates for ages 70 and above are 100%.

SCHEDULE SB ATTACHMENTS

Benefit commencement dates

- Pre-retirement death benefit — Payable at participant's age 65

- Deferred vested benefit — Rates at which participants are assumed to commence payment are shown below.

Age	Rate of Retirement
55	5%
56	5%
57	5%
58	5%
59	5%
60	5%
61	8%
62	10%
63	10%
64	10%
65	50%
66	25%
67	25%
68	25%
69	25%
70	100%

- Retirement benefit — Upon termination of employment

- Late retirement benefit — It is assumed that TJX provides a timely Suspension of Benefits Notice to each active participant age 65 or older. A late retirement increase is provided to active associates after age 70.5 and to terminated vested participants from the later of age 65 or date of termination.

Form of payment — 50% of active participants are assumed to elect a lump sum upon termination and 50% are assumed to elect a life annuity. All terminated vested participants are assumed to elect a life annuity.

SCHEDULE SB ATTACHMENTS

Percent married	55% of males; 55% of females. These assumptions are used to value pre-retirement surviving spouse benefits.
Spouse age	Wife three years younger than husband.
Plan compensation	Compensation assumed paid in the current year beginning on the valuation date is the amount paid in the prior year, adjusted by the difference in actual bonus and target bonus, increased by the salary scale.
Plan-related expenses	Plan-related expenses are assumed to be the administrative expenses paid in the prior year. The amount included this year for plan-related expenses is $3,345,674.
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.
Actuarial value of assets for determining minimum required contributions	Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2024 plan year).

SCHEDULE SB ATTACHMENTS

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Sources of Data and Other Information

TJX furnished participant data as of January 1, 2025. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with TJX, assumptions or estimates were made when data was not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Plan sponsor

The TJX Companies, Inc.

Plan

The TJX Companies, Inc. Retirement Plan

Effective date

The last restatement was effective January 1, 2014.

Plan year

The twelve-month period ending December 31.

Eligibility

All employees hired before February 1, 2006 who have attained age 21 join the plan on the January 1 or July 1 coincident with or next following the date of completion of one year of service (12 month period during which the employee works 1,000 or more hours). Employees who had not satisfied the participation requirements, regardless of hire date, by January 1, 2015 are not eligible to participate in this plan.

Effective January 1, 2025, the plan was amended to fully vest all current active Associates in the plan. Additionally, the requirement to work 1,000 or more hours during the 12-month period obtain a year of credited service was eliminated.

Plan compensation

Plan compensation equals W-2 earnings, excluding key incentive stock remuneration and reimbursement for tuition and relocation expense. Any other special compensation, including deferred compensation and employer matching contributions to The TJX Companies, Inc. General Savings/Profit Sharing Plan, is excluded. Plan compensation is limited under Section 401(a)(17) of the Code.

SCHEDULE SB ATTACHMENTS

Normal retirement benefit

Normal Retirement Date: Later of age 65 and completion of 5 years of service.

Benefit Formula: Annual accrued benefit equals the sum of (a), (b), (c) and (d).

a. Past service update as of December 31, 1982 equal to: 75% of five-year average compensation as of December 31, 1982 not in excess of $8,000 plus 1.2% of five-year average compensation in excess of $8,000, the sum multiplied by credited service earned prior to January 1, 1983. Resulting benefit must at least equal grandfathered accrued benefit as of December 31, 1982 before the application of the past service update.

b. Future service benefit on and after January 1, 1983 until December 31, 1988 equal to: 1% of annual compensation in each year after 1982 plus 1% of annual compensation in excess of the Social Security Taxable Wage Base.

c. Future service benefit on or after January 1, 1989 equal to: 1% of annual compensation in each year after 1988 while a participant plus .4% of annual compensation that exceeds 160% of Covered Compensation (rounded down to the lower $1,000) for an individual who has attained Social Security Normal Retirement Age in year of determination. The .4% annual accruals are limited to 35 years less years of credited service earned as of January 1, 1989.

d. The benefits payable pursuant to Appendix C and Appendix D of the plan document, if any.

Normal Form of Benefit: Life annuity for single participants or actuarially equivalent joint and one-half survivor annuity for married participants.

Early retirement benefit

Eligibility: Age 55. (Prior to January 1, 2025, age 55 with 10 years of service.)

Benefit: Participants as of December 31, 1981 are eligible for early retirement upon attainment of age 55. For participants with 10 or more years of service, the accrued benefit payable before age 65 is reduced by 5/9% for each of the first 60 months that benefit commencement precedes age 65 and by 5/18% for each of the next 60 months. For other participants, the accrued benefit payable before age 65 is reduced by 2/3% for each of the first 60 months that benefit commencement precedes age 65 and by 1/3% for each of the next 60 months.

For participants who leave employment with TJX on or after June 2, 2023, a lump sum benefit is available immediately upon termination even if not yet early retirement eligible.

SCHEDULE SB ATTACHMENTS

Vested benefits upon termination of service

Vesting: Effective January 1, 2025, all active Associates are 100% vested. (Prior to January 1, 2025, upon termination of employment with 5 or more years of service.)

Termination Benefit: Payable at age 65, or reduced for early commencement between ages 55 and 65 with 10 years of service.

For participants who leave employment with TJX on or after June 2, 2023, a lump sum benefit is available immediately upon termination. The lump sum must be elected within 6 months of termination, otherwise the benefit will be payable as an annuity as described under “Termination Benefit”.

Pre-retirement death benefit

Eligibility: Vested active participants are automatically covered for the pre-retirement spouse's annuity at no charge. Terminated vested participants with benefit commencement dates on or after June 1, 2014 are also automatically covered for the pre-retirement spouse’s annuity at no charge. Prior to June 1, 2014, a vested terminated participant could elect pre-retirement spouse's annuity coverage, in which case the participant's accrued benefit is actuarially reduced to reflect the cost of this coverage.

Benefit: The benefit payable to the eligible spouse is based on the participant's accrued benefit at time of death and is equal to the benefit the participant would have received had the participant retired on the date of death (or terminated and deferred retirement until the earliest age he or she could receive a pension), elected to receive benefits in the joint and one-half survivor annuity form, and then had died. Payment to the spouse commences on the first day of the month following the later of the participant's death and the participant's earliest retirement age.

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.

Future plan changes

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

Optional forms of retirement income in lieu of normal form

Other actuarially equivalent joint and survivor or period certain and life annuities are available for all participants.

A lump sum option is available for participants who leave employment with TJX on or after June 2, 2023.

SCHEDULE SB ATTACHMENTS

Changes in plan provisions since last actuarial valuation

Effective January 1, 2025, the plan was amended for the following:

- Vest all current active Associates in the plan.
- Eliminate the requirement to work 1,000 or more hours during a 12-month period to obtain a year of credited service.
- Allow all participants who have attained age 55 to become eligible for early retirement and start a reduced pension benefit regardless of years of vesting service.

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
SHORT-TERM INVESTMENTS					
*BNY MELLON CASH RESERVE	5,428			5,428	5,428
AUD (AUSTRALIAN DOLLARS)	92,508			61,134	61,689
AUD CURRENCY AT BROKER	54,757			36,418	36,515
NZD (NEW ZEALAND DOLLAR)	45			26	26
PLN (POLISH ZLOTY)	501			139	139
CHF (SWISS FRANC)	31,636			39,931	39,932
GBP (GREAT BRITISH POUNDS)	27,164			36,537	36,537
GBP CURRENCY AT BROKER	26,185			35,095	35,220
THB (THAI BAHT)	532			17	17
JPY (JAPANESE YEN)	3,587,667			22,941	22,889
SGD (SINGAPORE DOLLARS)	(1)			-	-
ZAR (SOUTH AFRICAN RAND)	498			30	30
MXN (MEXICAN PESO)	45,206			2,510	2,514
CAD (CANADIAN DOLLARS)	970			694	708
NOK (NORWEGIAN KRONE)	568,383			56,146	56,349
SEK (SWEDISH KRONA)	400			42	43
EUR (EURO)	69,756			81,945	81,925
EUR CURRENCY AT BROKER	62,495			72,261	73,398
*EB TEMPORARY INVESTMENT FUND	26,345,433			26,345,433	26,345,433
*EB TEMPORARY INVESTMENT FEE	250			250	250
*PIMCO SHORT-TERM FUND	180,775			1,810,828	1,810,828
SUBTOTAL SHORT-TERM INVESTMENTS	31,100,588			28,607,805	28,609,870
CORPORATE BONDS					
OSAIC HOLDINGS INC 144A	36,000	8.00%	8/1/2033	36,000	37,429
ALBERTSONS COS INC / SAFE 144A	49,000	5.75%	3/31/2034	49,000	49,198
ASURION LLC AND ASURION C 144A	199,000	8.00%	12/31/2032	199,000	206,463
BROADCOM INC 144A	47,000	3.14%	11/15/2035	38,784	40,572
BROADCOM INC	14,000	2.60%	2/15/2033	11,516	12,346
BUCKEYE PARTNERS LP	73,000	3.95%	12/1/2026	65,304	72,212
CENTENE CORP	69,000	4.25%	12/15/2027	63,778	68,593
CITIGROUP GLOBAL MARKETS 144A	50,000	0.13%	3/20/2028	53,000	60,365
CITIGROUP GLOBAL MARKETS 144A	135,000	0.13%	4/18/2028	139,050	147,420
GULFPORT ENERGY OPERATING 144A	88,000	6.75%	9/1/2029	88,260	90,816
JONES DESLAURIERS INSURAN 144A	104,000	8.50%	3/15/2030	106,769	108,980
JPMORGAN CHASE BANK NA	191,000	0.13%	10/19/2027	196,730	217,320
JPMORGAN CHASE BANK NA	323,000	0.13%	10/27/2027	332,690	358,239
JPMORGAN CHASE BANK NA	122,000	0.13%	7/5/2028	125,660	183,671
LITHIA MOTORS INC 144A	98,000	4.38%	1/15/2031	85,644	94,198
M/I HOMES INC	140,000	3.95%	2/15/2030	136,161	134,722
MICROSOFT CORP	51,000	3.45%	8/8/2036	45,448	46,679
ONEMAIN FINANCE CORP	62,000	7.50%	5/15/2031	62,750	65,234
PENNYMAC FINANCIAL SERVIC 144A	79,000	6.88%	5/15/2032	78,458	82,731
RHP HOTEL PROPERTIES LP / RHP	28,000	4.75%	10/15/2027	27,475	27,889
SHIFT4 PAYMENTS LLC / SHI 144A	62,000	6.75%	8/15/2032	62,095	64,011
TEAM HEALTH HOLDINGS INC 144A	26,000	8.38%	6/30/2028	26,000	26,313
TRINSEO LUXCO FINANCE SPV 144A	250,060	7.63%	5/3/2029	243,849	17,504
WASTE MANAGEMENT INC	91,000	3.88%	1/15/2029	89,884	90,935
ALABAMA POWER CO	500,000	3.45%	10/1/2049	498,325	357,005
ALPHABET INC	450,000	4.38%	11/6/2064	509,211	503,890
BAPTIST HEALTHCARE SYSTEM OBLI	800,000	3.54%	8/15/2050	800,000	570,888
BAYER US FINANCE LLC 144A	500,000	6.88%	11/21/2053	508,920	541,855
BEIGNET INVESTOR LLC 144A	3,700,000	6.58%	5/30/2049	3,700,000	3,920,298
BNP PARIBAS SA 144A	1,200,000	VAR RT	4/19/2032	1,200,000	1,096,572
BRISTOL-MYERS SQUIBB CO	1,200,000	5.55%	2/22/2054	1,195,308	1,182,504
BROADCOM INC	200,000	2.60%	2/15/2033	199,544	176,374
BROOKFIELD FINANCE INC	300,000	3.50%	3/30/2051	297,939	208,950
BROOKFIELD FINANCE LLC / BROOK	400,000	3.45%	4/15/2050	395,882	276,512
CITIGROUP INC	400,000	VAR RT	1/25/2033	400,000	367,088
COSERV SECURITIZATION 202 144A	1,150,359	5.06%	8/15/2038	1,150,343	1,182,764
COMCAST CORP	450,000	5.35%	5/15/2053	448,061	405,554
COMCAST CORP	450,000	5.50%	5/15/2064	447,885	404,123
COMMUNITY PRESERVATION CORP/TH	300,000	2.87%	2/1/2030	300,000	280,557
CONSOLIDATED EDISON CO OF NEW	300,000	3.70%	11/15/2059	297,333	210,150
CONSOLIDATED EDISON CO OF NEW	200,000	3.00%	12/1/2060	198,796	118,332
CREDIT AGRICOLE SA 144A	1,000,000	VAR RT	1/9/2036	1,000,000	1,056,700
ECMC GROUP STUDENT L 1A A 144A	110,700	VAR RT	2/27/2068	110,700	110,032
ENI SPA 144A	1,000,000	5.95%	5/15/2054	988,280	994,580
ENTERGY ARKANSAS LLC	100,000	2.65%	6/15/2051	99,605	59,705
ENTERPRISE PRODUCTS OPERATING	200,000	3.20%	2/15/2052	198,466	133,060
FAIRFAX FINANCIAL HOLDINGS LTD	800,000	4.63%	4/29/2030	800,000	803,128
GREENSAIF PIPELINES BIDCO 144A	700,000	6.51%	2/23/2042	700,000	765,156
GREENSAIF PIPELINES BIDCO 144A	350,000	6.10%	8/23/2042	350,000	365,155
HSBC HOLDINGS PLC	500,000	VAR RT	11/6/2031	500,000	501,980
IDAHO POWER CO	200,000	5.50%	3/15/2053	198,114	195,184
INTEGRIS BAPTIST MEDICAL CENTE	500,000	3.88%	8/15/2050	500,000	363,690
KBC GROUP NV 144A	700,000	VAR RT	9/21/2034	700,000	764,617
KIMCO REALTY OP LLC	500,000	3.70%	10/1/2049	494,160	371,550

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
LLOYDS BANKING GROUP PLC	1,300,000	VAR RT	11/26/2035	1,300,000	1,361,438
LOCKHEED MARTIN CORP	1,300,000	4.30%	6/15/2062	1,290,211	1,029,613
LOUISIANA LOCAL GOVERNM ELL A1	352,866	5.08%	6/1/2031	352,866	359,535
LOUISVILLE GAS AND ELECTRIC CO	400,000	5.45%	4/15/2033	399,088	418,924
MARS INC 144A	1,000,000	5.70%	5/1/2055	994,590	1,000,280
MIDAMERICAN ENERGY CO	600,000	5.85%	9/15/2054	599,304	618,858
MORGAN STANLEY	600,000	VAR RT	4/21/2034	600,000	618,834
NEWMONT CORP / NEWCREST FINANC	200,000	4.20%	5/13/2050	198,952	163,176
NORTHERN NATURAL GAS CO 144A	600,000	4.30%	1/15/2049	622,548	482,112
NORTHWELL HEALTHCARE INC	900,000	3.81%	11/1/2049	900,000	662,868
PACIFIC GAS AND ELECTRIC CO	200,000	VAR RT	8/15/2042	201,538	151,820
PACIFICORP	200,000	5.75%	4/1/2037	192,712	203,072
PACIFICORP	500,000	6.25%	10/15/2037	502,055	522,725
SAN DIEGO GAS & ELECTRIC CO	1,000,000	5.40%	4/15/2035	997,200	1,036,800
SAUDI ARABIAN OIL CO 144A	1,000,000	5.88%	7/17/2064	976,390	971,290
SOUTHERN CALIFORNIA EDISON CO	400,000	4.05%	3/15/2042	388,508	318,864
SOUTHERN CALIFORNIA EDISON CO	800,000	4.00%	4/1/2047	824,922	602,144
SOUTHERN CALIFORNIA GAS CO	300,000	5.05%	9/1/2034	298,542	305,592
STIFEL FINANCIAL CORP	300,000	4.00%	5/15/2030	297,855	293,820
SUMITOMO MITSUI FINANCIAL GROU	700,000	5.56%	7/9/2034	700,000	737,044
TOTALENERGIES CAPITAL SA	800,000	5.28%	9/10/2054	800,000	752,984
TOTALENERGIES CAPITAL SA	700,000	5.43%	9/10/2064	700,000	657,454
LLOYDS BANK PLC REGS	1,200,000	STEP	4/2/2032	918,000	898,825
ALPHABET INC	450,000	4.00%	11/6/2044	513,795	513,424
AFLAC INC	680,000	4.00%	10/15/2046	568,053	547,040
AFLAC INC	180,000	4.75%	1/15/2049	170,518	159,066
AEP TRANSMISSION CO LLC	120,000	3.15%	9/15/2049	120,018	81,439
ABBOTT LABORATORIES	195,000	4.75%	4/15/2043	219,321	184,819
ABBVIE INC	575,000	4.70%	5/14/2045	528,926	521,876
ABBVIE INC	1,085,000	4.45%	5/14/2046	1,018,228	945,523
ABBVIE INC	595,000	4.88%	11/14/2048	549,630	543,491
ABBVIE INC	2,190,000	4.05%	11/21/2039	2,095,257	1,960,006
ABBVIE INC	1,595,000	4.25%	11/21/2049	1,331,484	1,318,395
ABBVIE INC	135,000	4.63%	10/1/2042	153,139	123,382
ABBVIE INC	485,000	4.85%	6/15/2044	523,737	450,730
ABBVIE INC	200,000	4.75%	3/15/2045	252,688	182,812
ABBVIE INC	75,000	5.35%	3/15/2044	71,124	74,386
CHUBB INA HOLDINGS LLC	257,000	4.15%	3/13/2043	212,488	221,740
AIR PRODUCTS AND CHEMICALS INC	275,000	2.70%	5/15/2040	284,144	206,858
ALABAMA POWER CO	225,000	4.15%	8/15/2044	255,364	188,595
ALABAMA POWER CO	500,000	3.75%	3/1/2045	462,742	394,610
ALABAMA POWER CO	690,000	3.45%	10/1/2049	524,597	492,667
ALIBABA GROUP HOLDING LTD	520,000	4.40%	12/6/2057	511,824	433,956
ALIBABA GROUP HOLDING LTD	388,000	2.70%	2/9/2041	264,164	285,196
ALIBABA GROUP HOLDING LTD	180,000	3.15%	2/9/2051	110,952	122,760
ALLSTATE CORP/THE	160,000	4.50%	6/15/2043	139,387	140,448
ALPHABET INC	265,000	1.90%	8/15/2040	174,452	179,964
ALPHABET INC	1,440,000	5.25%	5/15/2055	1,417,148	1,385,064
ALPHABET INC	1,475,000	5.30%	5/15/2065	1,432,125	1,391,781
ALPHABET INC	975,000	4.70%	11/15/2035	977,744	977,155
ALPHABET INC	140,000	5.35%	11/15/2045	140,876	139,530
ALPHABET INC	1,060,000	5.45%	11/15/2055	1,051,913	1,043,178
ALPHABET INC	1,180,000	5.70%	11/15/2075	1,181,780	1,166,135
ALTRIA GROUP INC	55,000	4.50%	5/2/2043	59,416	47,060
ALTRIA GROUP INC	889,000	3.40%	2/4/2041	751,919	689,322
AMAZON.COM INC	809,000	4.05%	8/22/2047	672,025	667,668
AMAZON.COM INC	1,305,000	2.50%	6/3/2050	819,297	784,984
AMAZON.COM INC	160,000	2.70%	6/3/2060	96,058	90,875
AMAZON.COM INC	2,205,000	3.10%	5/12/2051	1,579,042	1,486,104
AMAZON.COM INC	2,100,000	5.55%	11/20/2065	2,080,587	2,044,539
AMEREN ILLINOIS CO	222,000	4.15%	3/15/2046	187,739	183,943
AMEREN ILLINOIS CO	575,000	3.70%	12/1/2047	527,826	440,226
AMEREN ILLINOIS CO	520,000	3.25%	3/15/2050	485,517	357,614
AMERICAN EXPRESS CO	300,000	4.05%	12/3/2042	254,573	259,266
AMERICAN EXPRESS CO	1,107,000	VAR RT	4/25/2036	1,112,114	1,171,837
AMERICAN TRANSMISSION SYS 144A	260,000	5.00%	9/1/2044	309,996	242,570
AMERICAN WATER CAPITAL CORP	580,000	5.70%	9/1/2055	574,706	583,416
AMGEN INC	1,266,000	4.20%	2/22/2052	1,032,555	1,008,432
AMPHENOL CORP	1,150,000	4.63%	2/15/2036	1,138,345	1,129,151
AMPHENOL CORP	795,000	5.30%	11/15/2055	789,675	762,612
ANALOG DEVICES INC	120,000	2.80%	10/1/2041	88,954	88,769
ANHEUSER-BUSCH COS LLC	100,000	6.50%	5/1/2042	105,984	107,067
ANHEUSER-BUSCH INBEV WORLDWIDE	1,205,000	5.55%	1/23/2049	1,200,887	1,205,771
ANHEUSER-BUSCH INBEV WORLDWIDE	75,000	5.80%	1/23/2059	75,783	76,712
ANHEUSER-BUSCH INBEV WORLDWIDE	380,000	4.95%	1/15/2042	365,521	364,059
ANHEUSER-BUSCH INBEV FINANCE I	1,120,000	4.90%	2/1/2046	998,746	1,036,683
ANHEUSER-BUSCH INBEV FINANCE I	230,000	4.63%	2/1/2044	208,939	207,191
APPLE INC	848,000	3.45%	2/9/2045	661,716	660,015
APPLE INC	577,000	4.38%	5/13/2045	531,882	515,976

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
APPLE INC	1,750,000	3.85%	8/4/2046	1,419,953	1,423,293
APPLE INC	585,000	3.75%	9/12/2047	587,460	463,501
APPLE INC	370,000	2.95%	9/11/2049	245,838	248,018
APPLE INC	1,485,000	2.65%	5/11/2050	1,277,456	932,016
APPLE INC	630,000	2.38%	2/8/2041	447,427	456,082
APPLIED MATERIALS INC	100,000	5.85%	6/15/2041	118,606	106,548
APPLIED MATERIALS INC	43,000	4.60%	1/15/2036	42,795	42,432
ARCH CAPITAL FINANCE LLC	95,000	5.03%	12/15/2046	89,495	88,794
ARCHER-DANIELS-MIDLAND CO	140,000	4.02%	4/16/2043	117,531	117,537
ARCHER-DANIELS-MIDLAND CO	371,000	4.50%	3/15/2049	330,615	318,515
ASCENSION HEALTH	655,000	4.29%	11/15/2030	655,000	656,552
ASCENSION HEALTH	905,000	4.92%	11/15/2035	905,000	908,240
ASCENSION HEALTH	265,000	3.11%	11/15/2039	207,076	211,401
ATMOS ENERGY CORP	520,000	5.45%	1/15/2056	517,073	504,722
AVISTA CORP	205,000	4.35%	6/1/2048	165,030	168,721
BHP BILLITON FINANCE USA LTD	280,000	5.75%	9/5/2055	288,439	286,588
BALTIMORE GAS AND ELECTRIC CO	135,000	3.20%	9/15/2049	89,190	91,539
BALTIMORE GAS AND ELECTRIC CO	65,000	4.55%	6/1/2052	53,872	54,892
BANK OF AMERICA CORP	445,000	5.00%	1/21/2044	430,323	430,230
BANK OF AMERICA CORP	160,000	4.88%	4/1/2044	145,659	152,210
BANK OF AMERICA CORP	40,000	4.75%	4/21/2045	35,981	36,129
BANK OF AMERICA CORP	880,000	VAR RT	1/20/2048	765,798	766,797
BANK OF AMERICA CORP	65,000	VAR RT	1/23/2049	51,825	52,179
BANK OF AMERICA CORP	275,000	VAR RT	3/15/2050	237,732	231,982
BANK OF AMERICA CORP	30,000	VAR RT	4/23/2040	26,720	26,855
BANK OF AMERICA CORP	155,000	VAR RT	3/20/2051	126,613	124,825
BANK OF AMERICA CORP	3,635,000	VAR RT	6/19/2041	2,751,278	2,690,264
BANK OF AMERICA CORP	430,000	VAR RT	10/24/2051	267,378	274,525
BANK OF AMERICA CORP	494,000	VAR RT	4/22/2042	378,057	391,243
BARRICK PD AUSTRALIA FINANCE P	285,000	5.95%	10/15/2039	301,863	300,179
BASIN ELECTRIC POWER COOP 144A	190,000	5.85%	10/15/2055	189,706	186,952
BAYLOR SCOTT & WHITE HOLDINGS	345,000	2.84%	11/15/2050	232,723	219,468
BERKSHIRE HATHAWAY ENERGY CO	190,000	2.85%	5/15/2051	122,860	118,254
BERKSHIRE HATHAWAY FINANCE COR	1,450,000	2.85%	10/15/2050	1,136,709	936,787
BERKSHIRE HATHAWAY FINANCE COR	2,068,000	3.85%	3/15/2052	1,636,557	1,598,936
BLACKROCK FUNDING INC	1,310,000	5.25%	3/14/2054	1,306,658	1,260,076
BLACKROCK FUNDING INC	105,000	5.35%	1/8/2055	104,914	102,681
BLACKSTONE REG FINANCE CO LLC	260,000	4.95%	2/15/2036	259,750	258,617
BP CAPITAL MARKETS AMERICA INC	545,000	3.00%	2/24/2050	399,284	356,855
BP CAPITAL MARKETS AMERICA INC	250,000	2.77%	11/10/2050	162,910	154,668
BRISTOL-MYERS SQUIBB CO	445,000	4.25%	10/26/2049	356,470	364,767
BRISTOL-MYERS SQUIBB CO	255,000	5.70%	10/15/2040	275,089	263,155
BRISTOL-MYERS SQUIBB CO	423,000	4.63%	5/15/2044	477,700	381,918
BRISTOL-MYERS SQUIBB CO	527,000	4.55%	2/20/2048	545,868	457,315
BRISTOL-MYERS SQUIBB CO	1,950,000	2.55%	11/13/2050	1,206,064	1,158,125
BRISTOL-MYERS SQUIBB CO	675,000	3.55%	3/15/2042	528,102	543,692
BRISTOL-MYERS SQUIBB CO	1,250,000	3.70%	3/15/2052	941,971	921,463
BROADCOM INC 144A	1,710,000	3.14%	11/15/2035	1,434,309	1,476,140
BROADCOM INC 144A	960,000	3.19%	11/15/2036	745,287	815,923
BROADCOM INC	670,000	5.20%	7/15/2035	689,262	688,237
BROADCOM INC	801,000	3.50%	2/15/2041	647,891	653,320
BROADCOM INC	315,000	4.90%	2/15/2038	307,916	309,752
BROADCOM INC	1,715,000	4.80%	2/15/2036	1,694,929	1,695,792
BROOKFIELD ASSET MANAGEMENT LT	155,000	6.08%	9/15/2055	154,997	159,117
BROOKFIELD FINANCE INC	135,000	5.97%	3/4/2054	136,512	136,598
BROOKFIELD FINANCE INC	805,000	5.33%	1/15/2036	804,404	807,600
BROOKFIELD ASSET MANAGEMENT LT	245,000	5.30%	1/15/2036	244,966	245,167
BROWN-FORMAN CORP	180,000	4.50%	7/15/2045	161,563	157,030
BROWN UNIVERSITY	250,000	2.92%	9/1/2050	177,413	165,050
BURLINGTON NORTHERN SANTA FE L	515,000	5.05%	3/1/2041	614,414	506,394
BURLINGTON NORTHERN SANTA FE L	295,000	4.95%	9/15/2041	388,716	285,657
BURLINGTON NORTHERN SANTA FE L	155,000	4.40%	3/15/2042	192,665	138,759
BURLINGTON NORTHERN SANTA FE L	790,000	4.38%	9/1/2042	716,596	702,816
BURLINGTON NORTHERN SANTA FE L	85,000	5.15%	9/1/2043	115,850	82,532
BURLINGTON NORTHERN SANTA FE L	665,000	4.55%	9/1/2044	701,750	592,615
BURLINGTON NORTHERN SANTA FE L	145,000	4.15%	4/1/2045	143,325	122,089
BURLINGTON NORTHERN SANTA FE L	310,000	4.70%	9/1/2045	313,758	280,764
BURLINGTON NORTHERN SANTA FE L	360,000	3.90%	8/1/2046	289,120	288,569
BURLINGTON NORTHERN SANTA FE L	332,000	4.13%	6/15/2047	267,274	274,020
BURLINGTON NORTHERN SANTA FE L	170,000	4.15%	12/15/2048	139,728	139,635
BURLINGTON NORTHERN SANTA FE L	155,000	3.55%	2/15/2050	154,963	113,975
BURLINGTON NORTHERN SANTA FE L	510,000	3.30%	9/15/2051	400,691	353,129
BURLINGTON NORTHERN SANTA FE L	560,000	2.88%	6/15/2052	358,342	353,024
BURLINGTON NORTHERN SANTA FE L	310,000	4.45%	1/15/2053	257,734	262,474
BURLINGTON NORTHERN SANTA FE L	215,000	5.20%	4/15/2054	199,106	202,982
BURLINGTON NORTHERN SANTA FE L	1,335,000	5.80%	3/15/2056	1,365,041	1,368,482
BURLINGTON NORTHERN SANTA FE L	720,000	5.55%	3/15/2056	715,454	712,793
CIGNA GROUP/THE	170,000	6.13%	11/15/2041	186,470	180,183
CSX CORP	35,000	4.10%	3/15/2044	29,078	29,408

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
CSX CORP	270,000	4.50%	8/1/2054	223,796	227,151
CSX CORP	295,000	3.80%	11/1/2046	242,886	232,106
CSX CORP	576,000	4.65%	3/1/2068	561,635	473,518
CSX CORP	260,000	3.35%	9/15/2049	193,683	183,305
CVS HEALTH CORP	1,080,000	5.05%	3/25/2048	968,748	955,832
CALIFORNIA INSTITUTE OF TECHNO	40,000	3.65%	9/1/2119	41,838	25,460
CANADIAN NATIONAL RAILWAY CO	100,000	3.65%	2/3/2048	77,076	76,379
CARGILL INC 144A	630,000	5.38%	10/23/2055	621,091	608,309
DUKE ENERGY PROGRESS LLC	810,000	4.10%	3/15/2043	786,382	685,033
CASE WESTERN RESERVE UNIVERSIT	695,000	5.41%	6/1/2122	693,161	633,062
CENTERPOINT ENERGY HOUSTON ELE	70,000	3.95%	3/1/2048	72,671	55,955
CENTERPOINT ENERGY HOUSTON ELE	223,000	3.60%	3/1/2052	177,790	163,071
CHEVRON USA INC	650,000	4.85%	10/15/2035	652,907	659,146
CHEVRON CORP	9,000	3.08%	5/11/2050	6,034	6,137
CHILDREN'S HOSPITAL OF PHILADE	215,000	2.70%	7/1/2050	129,049	134,199
CHUBB INA HOLDINGS LLC	259,000	6.00%	5/11/2037	285,251	281,764
CHUBB INA HOLDINGS LLC	290,000	6.50%	5/15/2038	321,904	329,170
CHUBB INA HOLDINGS LLC	475,000	3.05%	12/15/2061	298,875	292,952
CISCO SYSTEMS INC	340,000	5.90%	2/15/2039	400,478	366,466
CISCO SYSTEMS INC	1,180,000	5.30%	2/26/2054	1,178,298	1,135,927
CISCO SYSTEMS INC	566,000	5.35%	2/26/2064	553,349	537,083
CISCO SYSTEMS INC	370,000	5.50%	2/24/2055	358,547	367,066
CITIGROUP INC	355,000	5.88%	1/30/2042	363,683	374,660
CITIGROUP INC	290,000	4.65%	7/30/2045	259,423	261,876
CITIGROUP INC	75,000	VAR RT	4/24/2048	63,473	63,399
CITIGROUP INC	2,390,000	VAR RT	3/4/2056	2,360,913	2,387,706
CLECO SECURITIZATION I LLC	205,000	4.65%	9/1/2044	204,972	196,259
COCA-COLA CO/THE	930,000	5.40%	5/13/2064	934,738	907,224
COCA-COLA FEMSA SAB DE CV	53,000	5.25%	11/26/2043	70,453	51,915
COMCAST CORP	25,000	6.55%	7/1/2039	28,482	27,745
COMCAST CORP	560,000	3.40%	7/15/2046	415,443	390,869
COMCAST CORP	125,000	4.00%	8/15/2047	101,331	94,700
COMCAST CORP	880,000	3.97%	11/1/2047	834,216	661,302
COMCAST CORP	180,000	4.05%	11/1/2052	136,597	132,156
COMCAST CORP	290,000	4.00%	3/1/2048	239,813	218,843
COMCAST CORP	115,000	4.70%	10/15/2048	95,426	96,238
COMCAST CORP	385,000	4.95%	10/15/2058	336,553	320,389
COMCAST CORP	155,000	3.45%	2/1/2050	110,792	103,932
COMCAST CORP	855,000	2.80%	1/15/2051	523,150	498,089
COMCAST CORP	3,071,000	2.89%	11/1/2051	1,916,825	1,807,161
COMCAST CORP	143,000	2.99%	11/1/2063	78,782	77,829
COMCAST CORP	415,000	5.35%	5/15/2053	392,333	374,010
COMCAST CORP 144A	530,000	5.17%	1/15/2037	531,758	523,757
COMMONSPIRIT HEALTH	530,000	4.19%	10/1/2049	431,430	417,258
COMMONSPIRIT HEALTH	645,000	3.91%	10/1/2050	591,563	484,169
COMMONWEALTH EDISON CO	180,000	3.80%	10/1/2042	150,372	145,787
COMMONWEALTH EDISON CO	305,000	4.60%	8/15/2043	395,856	272,804
COMMONWEALTH EDISON CO	465,000	3.70%	3/1/2045	482,029	364,899
COMMONWEALTH EDISON CO	190,000	4.35%	11/15/2045	240,563	162,116
COMMONWEALTH EDISON CO	555,000	3.75%	8/15/2047	575,701	425,585
COMMONWEALTH EDISON CO	360,000	4.00%	3/1/2049	303,980	281,430
COMMONWEALTH EDISON CO	250,000	3.20%	11/15/2049	268,023	169,670
COMMONWEALTH EDISON CO	680,000	3.13%	3/15/2051	543,112	452,118
COMMONWEALTH EDISON CO	240,000	2.75%	9/1/2051	135,905	147,821
CONOCOPHILLIPS	299,000	4.88%	10/1/2047	272,526	267,638
CONOCOPHILLIPS CO	250,000	3.80%	3/15/2052	186,868	184,308
CONOCOPHILLIPS CO	320,000	4.03%	3/15/2062	230,282	233,190
CONOCOPHILLIPS CO	60,000	5.30%	5/15/2053	57,826	56,074
CONOCOPHILLIPS CO	611,000	5.70%	9/15/2063	608,363	591,326
CONOCOPHILLIPS CO	540,000	5.50%	1/15/2055	516,066	518,152
CONSOLIDATED EDISON CO OF NEW	405,000	4.20%	3/15/2042	340,917	347,279
CONSOLIDATED EDISON CO OF NEW	630,000	3.95%	3/1/2043	673,611	519,353
CONSOLIDATED EDISON CO OF NEW	265,000	3.85%	6/15/2046	202,942	208,616
CONSOLIDATED EDISON CO OF NEW	190,000	3.88%	6/15/2047	217,848	147,858
CONSOLIDATED EDISON CO OF NEW	300,000	4.50%	5/15/2058	246,044	246,513
CONSOLIDATED EDISON CO OF NEW	130,000	4.65%	12/1/2048	118,241	112,867
CONSOLIDATED EDISON CO OF NEW	210,000	3.70%	11/15/2059	229,394	147,105
CONSOLIDATED EDISON CO OF NEW	395,000	3.20%	12/1/2051	253,278	263,607
CONSOLIDATED EDISON CO OF NEW	200,000	6.15%	11/15/2052	211,488	211,096
CONSOLIDATED EDISON CO OF NEW	120,000	5.50%	3/15/2055	117,107	116,741
CONSOLIDATED EDISON CO OF NEW	135,000	5.75%	11/15/2055	135,269	135,193
CONSUMERS ENERGY CO	145,000	4.35%	4/15/2049	121,191	121,020
COOPERATIEVE RABOBANK UA	660,000	5.25%	5/24/2041	651,526	664,567
UBS GROUP AG 144A	845,000	VAR RT	3/23/2037	844,608	839,761
DH EUROPE FINANCE II SARL	1,165,000	3.25%	11/15/2039	943,793	956,966
DTE ELECTRIC CO	125,000	4.30%	7/1/2044	105,028	106,814
DTE ELECTRIC CO	190,000	3.75%	8/15/2047	145,527	146,228
DTE ELECTRIC CO	790,000	5.85%	5/15/2055	795,654	813,408
DANAHER CORP	190,000	2.60%	10/1/2050	113,109	116,390

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
DEERE & CO	249,000	5.70%	1/19/2055	249,428	258,706
WALT DISNEY CO/THE	360,000	4.75%	9/15/2044	335,765	329,436
WALT DISNEY CO/THE	135,000	4.95%	10/15/2045	181,666	127,256
WALT DISNEY CO/THE	110,000	4.75%	11/15/2046	98,459	99,653
WALT DISNEY CO/THE	2,070,000	2.75%	9/1/2049	1,594,029	1,319,729
TWDC ENTERPRISES 18 CORP	314,000	4.38%	8/16/2041	277,477	282,374
TWDC ENTERPRISES 18 CORP	185,000	4.13%	6/1/2044	158,600	155,994
TWDC ENTERPRISES 18 CORP	105,000	3.00%	7/30/2046	72,490	72,830
DUKE ENERGY INDIANA LLC	140,000	6.35%	8/15/2038	198,407	154,869
DUKE ENERGY INDIANA LLC	50,000	4.20%	3/15/2042	58,636	42,969
DUKE ENERGY INDIANA LLC	195,000	4.90%	7/15/2043	253,122	182,194
DUKE ENERGY CAROLINAS LLC	115,000	6.05%	4/15/2038	119,526	124,512
DUKE ENERGY CAROLINAS LLC	145,000	4.25%	12/15/2041	120,955	127,820
DUKE ENERGY CAROLINAS LLC	410,000	4.00%	9/30/2042	346,356	345,007
DUKE ENERGY CAROLINAS LLC	150,000	3.75%	6/1/2045	117,069	118,227
DUKE ENERGY CAROLINAS LLC	305,000	3.70%	12/1/2047	240,354	231,169
DUKE ENERGY OHIO INC	625,000	3.70%	6/15/2046	607,144	477,375
DUKE ENERGY OHIO INC	130,000	5.65%	4/1/2053	130,228	128,890
DUKE ENERGY PROGRESS LLC	540,000	4.38%	3/30/2044	630,819	463,585
DUKE ENERGY PROGRESS LLC	150,000	4.15%	12/1/2044	125,453	125,324
DUKE UNIVERSITY	550,000	2.83%	10/1/2055	372,160	345,950
DUKE ENERGY PROGRESS LLC	455,000	3.60%	9/15/2047	401,112	339,485
DUKE ENERGY PROGRESS LLC	125,000	2.90%	8/15/2051	79,559	79,008
DUKE ENERGY INDIANA LLC	450,000	3.75%	5/15/2046	377,853	351,644
DUKE ENERGY INDIANA LLC	130,000	5.40%	4/1/2053	127,044	124,362
DUKE ENERGY INDIANA LLC	255,000	5.90%	5/15/2055	254,467	260,789
DUKE ENERGY FLORIDA LLC	90,000	3.40%	10/1/2046	61,055	65,892
DUKE ENERGY FLORIDA LLC	100,000	5.95%	11/15/2052	105,631	103,620
EOG RESOURCES INC	384,000	4.95%	4/15/2050	352,501	344,728
EOG RESOURCES INC	370,000	5.35%	1/15/2036	369,693	381,048
EOG RESOURCES INC	720,000	5.95%	7/15/2055	729,771	736,121
ECOLAB INC	215,000	2.13%	8/15/2050	122,314	119,936
ECOLAB INC	426,000	2.75%	8/18/2055	396,227	257,325
ENTERGY LOUISIANA LLC	185,000	4.20%	4/1/2050	138,393	148,181
ENTERGY LOUISIANA LLC	655,000	3.10%	6/15/2041	551,376	498,927
ENTERGY LOUISIANA LLC	365,000	5.80%	3/15/2055	371,574	368,238
ENTERGY TEXAS INC	210,000	4.50%	3/30/2039	254,879	195,340
ENTERGY TEXAS INC	70,000	3.55%	9/30/2049	74,366	50,113
ENTERGY TEXAS INC	70,000	5.80%	9/1/2053	73,472	70,060
ENTERGY ARKANSAS LLC	215,000	4.20%	4/1/2049	177,015	174,150
ENTERGY ARKANSAS LLC	430,000	2.65%	6/15/2051	295,266	256,732
ENTERGY MISSISSIPPI LLC	270,000	3.85%	6/1/2049	283,495	206,663
ENTERGY MISSISSIPPI LLC	395,000	5.80%	4/15/2055	393,917	398,318
ENTERPRISE PRODUCTS OPERATING	165,000	5.70%	2/15/2042	158,306	168,661
ENTERPRISE PRODUCTS OPERATING	325,000	4.85%	8/15/2042	385,397	301,590
ENTERPRISE PRODUCTS OPERATING	665,000	4.45%	2/15/2043	641,419	586,098
ENTERPRISE PRODUCTS OPERATING	600,000	5.10%	2/15/2045	560,028	563,994
ENTERPRISE PRODUCTS OPERATING	90,000	4.90%	5/15/2046	82,662	81,616
ENTERPRISE PRODUCTS OPERATING	238,000	4.25%	2/15/2048	221,961	196,172
ENTERPRISE PRODUCTS OPERATING	215,000	4.20%	1/31/2050	161,145	173,142
ENTERPRISE PRODUCTS OPERATING	150,000	3.20%	2/15/2052	94,137	99,795
ENTERPRISE PRODUCTS OPERATING	215,000	3.30%	2/15/2053	142,297	144,196
ENTERPRISE PRODUCTS OPERATING	490,000	5.55%	2/16/2055	470,639	476,486
EQUINOR ASA	705,000	3.25%	11/18/2049	489,118	493,563
EQUINOR ASA	385,000	3.63%	4/6/2040	338,729	326,445
ESTEE LAUDER COS INC/THE	120,000	4.38%	6/15/2045	100,696	101,428
ESTEE LAUDER COS INC/THE	385,000	3.13%	12/1/2049	246,831	256,129
EVERGY METRO INC	827,000	5.13%	8/15/2035	827,324	837,668
EXXON MOBIL CORP	715,000	4.11%	3/1/2046	609,180	599,699
EXXON MOBIL CORP	365,000	3.00%	8/16/2039	346,220	292,934
EXXON MOBIL CORP	40,000	3.10%	8/16/2049	25,340	27,414
EXXON MOBIL CORP	875,000	4.33%	3/19/2050	745,784	735,831
EXXON MOBIL CORP	1,405,000	3.45%	4/15/2051	1,038,634	1,011,375
META PLATFORMS INC	1,125,000	4.45%	8/15/2052	949,429	918,326
META PLATFORMS INC	860,000	4.65%	8/15/2062	779,743	697,752
META PLATFORMS INC	230,000	5.60%	5/15/2053	234,908	220,931
META PLATFORMS INC	885,000	5.75%	5/15/2063	886,371	852,892
META PLATFORMS INC	690,000	5.40%	8/15/2054	668,653	643,963
META PLATFORMS INC	1,575,000	5.55%	8/15/2064	1,572,338	1,466,042
META PLATFORMS INC	955,000	5.50%	11/15/2045	951,650	930,810
META PLATFORMS INC	3,440,000	5.75%	11/15/2065	3,434,285	3,294,041
FAIRFAX FINANCIAL HOLDINGS LTD	865,000	6.35%	3/22/2054	881,031	898,372
FLORIDA POWER & LIGHT CO	220,000	5.96%	4/1/2039	243,741	237,901
FLORIDA POWER & LIGHT CO	730,000	3.70%	12/1/2047	620,995	563,093
FLORIDA POWER & LIGHT CO	800,000	3.95%	3/1/2048	638,735	641,232
FLORIDA POWER & LIGHT CO	185,000	4.13%	6/1/2048	162,017	151,306
FLORIDA POWER & LIGHT CO	305,000	3.99%	3/1/2049	251,943	242,929
FLORIDA POWER & LIGHT CO	125,000	3.15%	10/1/2049	92,161	85,865
FLORIDA POWER & LIGHT CO	560,000	5.60%	6/15/2054	588,023	563,976

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
FLORIDA POWER & LIGHT CO	365,000	5.60%	2/15/2066	362,120	360,521
DUKE ENERGY FLORIDA LLC	825,000	6.35%	9/15/2037	1,226,575	917,763
DUKE ENERGY FLORIDA LLC	215,000	6.40%	6/15/2038	235,606	240,118
FORD FOUNDATION/THE	135,000	2.82%	6/1/2070	140,891	76,441
FRED HUTCHINSON CANCER CENTER	320,000	4.97%	1/1/2052	320,000	290,083
GENERAL DYNAMICS CORP	180,000	4.25%	4/1/2040	157,087	165,465
GEORGIA POWER CO	110,000	5.50%	10/1/2055	109,677	107,428
GILEAD SCIENCES INC	793,000	4.80%	4/1/2044	816,238	733,549
GILEAD SCIENCES INC	495,000	4.50%	2/1/2045	440,791	439,100
GILEAD SCIENCES INC	245,000	4.15%	3/1/2047	206,417	204,149
GILEAD SCIENCES INC	673,000	2.60%	10/1/2040	507,751	499,231
GLAXOSMITHKLINE CAPITAL INC	780,000	6.38%	5/15/2038	877,453	876,556
GOLDMAN SACHS GROUP INC/THE	13,000	4.80%	7/8/2044	11,337	12,088
GOLDMAN SACHS GROUP INC/THE	2,890,000	VAR RT	11/19/2045	2,836,965	2,901,213
GOLDMAN SACHS GROUP INC/THE	3,601,000	VAR RT	1/28/2056	3,616,215	3,657,176
GOLDMAN SACHS GROUP INC/THE	542,000	6.25%	2/1/2041	575,611	594,997
GOLDMAN SACHS GROUP INC/THE	530,000	4.75%	10/21/2045	478,333	481,733
GOLDMAN SACHS GROUP INC/THE	860,000	VAR RT	4/22/2042	811,210	667,842
GOLDMAN SACHS GROUP INC/THE	150,000	VAR RT	2/24/2043	118,331	117,837
HSBC HOLDINGS PLC	1,460,000	VAR RT	5/13/2036	1,465,615	1,545,673
HACKENSACK MERIDIAN HEALTH INC	140,000	2.88%	9/1/2050	143,669	90,458
HALLIBURTON CO	470,000	4.75%	8/1/2043	445,266	415,198
HESS CORP	45,000	5.80%	4/1/2047	46,063	46,256
HOME DEPOT INC/THE	56,000	5.95%	4/1/2041	60,420	60,100
HOME DEPOT INC/THE	1,448,000	4.20%	4/1/2043	1,454,998	1,259,441
HOME DEPOT INC/THE	100,000	4.40%	3/15/2045	85,984	87,122
HOME DEPOT INC/THE	100,000	4.25%	4/1/2046	85,262	84,903
HOME DEPOT INC/THE	804,000	3.90%	6/15/2047	700,516	641,640
HOME DEPOT INC/THE	85,000	4.50%	12/6/2048	73,204	73,691
HOME DEPOT INC/THE	1,175,000	3.13%	12/15/2049	1,043,350	803,735
HOME DEPOT INC/THE	195,000	3.35%	4/15/2050	138,062	138,023
HOME DEPOT INC/THE	250,000	3.63%	4/15/2052	185,970	183,115
HOME DEPOT INC/THE	360,000	5.30%	6/25/2054	349,184	345,697
HONEYWELL INTERNATIONAL INC	295,000	5.70%	3/15/2036	306,887	314,098
IBM INTERNATIONAL CAPITAL PTE	1,520,000	5.30%	2/5/2054	1,459,411	1,421,945
INDIANA MICHIGAN POWER CO	65,000	3.75%	7/1/2047	64,078	49,255
INDIANA MICHIGAN POWER CO	385,000	3.25%	5/1/2051	289,035	256,603
INDIANA UNIVERSITY HEALTH INC	355,000	2.85%	11/1/2051	238,922	224,924
INTERCONTINENTAL EXCHANGE INC	895,000	3.00%	6/15/2050	605,689	588,236
INTERCONTINENTAL EXCHANGE INC	280,000	5.20%	6/15/2062	283,828	257,144
INTERNATIONAL BUSINESS MACHINE	120,000	7.13%	12/1/2096	142,205	142,744
INTERNATIONAL BUSINESS MACHINE	525,000	4.00%	6/20/2042	430,531	441,131
INTERNATIONAL BUSINESS MACHINE	780,000	2.85%	5/15/2040	690,966	589,984
INTERNATIONAL BUSINESS MACHINE	335,000	3.43%	2/9/2052	251,973	229,833
INTUIT INC	215,000	5.50%	9/15/2053	213,220	212,317
JPMORGAN CHASE & CO	840,000	6.40%	5/15/2038	939,980	951,124
JPMORGAN CHASE & CO	520,000	5.60%	7/15/2041	533,302	543,728
JPMORGAN CHASE & CO	593,000	4.95%	6/1/2045	531,050	560,587
JPMORGAN CHASE & CO	740,000	VAR RT	2/22/2048	619,928	630,228
JPMORGAN CHASE & CO	940,000	VAR RT	7/24/2048	769,034	770,161
JPMORGAN CHASE & CO	1,345,000	VAR RT	11/15/2048	1,142,177	1,086,235
JPMORGAN CHASE & CO	855,000	VAR RT	1/23/2049	688,194	683,017
JPMORGAN CHASE & CO	220,000	VAR RT	4/22/2041	178,311	173,362
JPMORGAN CHASE & CO	930,000	VAR RT	4/22/2051	643,981	633,535
JPMORGAN CHASE & CO	285,000	VAR RT	11/19/2041	224,594	205,790
JPMORGAN CHASE & CO	895,000	VAR RT	4/22/2042	669,849	697,044
JPMORGAN CHASE & CO	1,191,000	VAR RT	11/29/2045	1,185,517	1,213,784
JOHNS HOPKINS UNIVERSITY/THE	160,000	2.81%	1/1/2060	95,632	94,853
JOHNSON & JOHNSON	300,000	3.55%	3/1/2036	284,183	276,531
JOHNSON & JOHNSON	580,000	3.63%	3/3/2037	568,916	528,380
JOHNSON & JOHNSON	740,000	3.75%	3/3/2047	786,702	598,823
JOHNSON & JOHNSON	205,000	3.40%	1/15/2038	172,886	181,027
JOHNSON & JOHNSON	480,000	2.10%	9/1/2040	408,523	339,302
JOHNSONVILLE AERODERIVATIVE CO	553,068	5.08%	10/1/2054	553,068	532,754
JPMORGAN CHASE & CO	400,000	5.40%	1/6/2042	379,731	407,684
KLA CORP	50,000	5.00%	3/15/2049	67,493	46,201
KLA CORP	700,000	3.30%	3/1/2050	527,609	487,893
KLA CORP	360,000	5.25%	7/15/2062	349,044	335,707
KAISER FOUNDATION HOSPITALS	787,000	4.15%	5/1/2047	774,384	656,885
KAISER FOUNDATION HOSPITALS	890,000	3.00%	6/1/2051	713,170	584,445
KENTUCKY UTILITIES CO	400,000	4.38%	10/1/2045	498,380	339,428
KENVUE INC	315,000	5.05%	3/22/2053	293,340	288,162
KENVUE INC	810,000	5.20%	3/22/2063	780,393	737,327
KIMCO REALTY OP LLC	120,000	3.70%	10/1/2049	98,188	89,172
LAM RESEARCH CORP	75,000	4.88%	3/15/2049	71,052	68,914
ELI LILLY & CO	110,000	3.95%	3/15/2049	89,464	88,759
ELI LILLY & CO	170,000	4.15%	3/15/2059	135,060	135,458
ELI LILLY & CO	217,000	4.88%	2/27/2053	224,015	198,926
ELI LILLY & CO	530,000	4.95%	2/27/2063	490,984	480,085

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
ELI LILLY & CO	1,750,000	5.00%	2/9/2054	1,712,580	1,637,773
ELI LILLY & CO	1,330,000	5.10%	2/9/2064	1,317,101	1,229,532
ELI LILLY & CO	10,000	5.20%	8/14/2064	9,997	9,445
LOCKHEED MARTIN CORP	1,280,000	4.07%	12/15/2042	1,180,631	1,096,525
LOCKHEED MARTIN CORP	370,000	3.80%	3/1/2045	295,745	297,861
LOCKHEED MARTIN CORP	695,000	4.70%	5/15/2046	649,205	632,193
LOCKHEED MARTIN CORP	740,000	4.09%	9/15/2052	582,663	589,232
LOCKHEED MARTIN CORP	500,000	2.80%	6/15/2050	327,782	318,075
LOCKHEED MARTIN CORP	210,000	4.15%	6/15/2053	169,491	168,386
LOCKHEED MARTIN CORP	105,000	4.30%	6/15/2062	88,130	83,161
LOCKHEED MARTIN CORP	295,000	5.20%	2/15/2055	287,644	278,595
LOUISIANA LOCAL GOVERNM ELL A4	1,860,000	4.48%	8/1/2039	1,813,807	1,817,387
LOUISVILLE GAS AND ELECTRIC CO	240,000	4.25%	4/1/2049	298,267	196,370
LOWE'S COS INC	215,000	4.25%	4/1/2052	173,023	169,953
MANULIFE FINANCIAL CORP	615,000	4.99%	12/11/2035	614,997	614,822
MARS INC 144A	885,000	5.65%	5/1/2045	885,417	894,647
MARS INC 144A	20,000	5.70%	5/1/2055	20,129	20,006
MARSH & MCLENNAN COS INC	380,000	4.90%	3/15/2049	341,179	344,744
MARSH & MCLENNAN COS INC	245,000	5.45%	3/15/2053	245,879	238,417
MASSACHUSETTS INSTITUTE OF TEC	150,000	3.07%	4/1/2052	108,050	99,303
MASSACHUSETTS INSTITUTE OF TEC	740,000	5.62%	6/1/2055	739,569	762,540
MASTERCARD INC	125,000	3.80%	11/21/2046	98,159	100,198
MASTERCARD INC	205,000	3.95%	2/26/2048	167,665	166,331
MASTERCARD INC	405,000	3.65%	6/1/2049	371,457	309,501
MERCK SHARP & DOHME CORP	50,000	5.85%	6/30/2039	54,633	53,681
MERCK & CO INC	219,000	3.60%	9/15/2042	175,624	177,140
MERCK & CO INC	426,000	4.15%	5/18/2043	362,092	367,706
MERCK & CO INC	225,000	4.00%	3/7/2049	180,416	180,659
MERCK & CO INC	258,000	2.35%	6/24/2040	202,339	186,668
MERCK & CO INC	575,000	2.45%	6/24/2050	366,845	337,669
MERCK & CO INC	2,182,000	2.75%	12/10/2051	1,433,601	1,356,375
MERCK & CO INC	865,000	2.90%	12/10/2061	508,145	505,169
MERCK & CO INC	180,000	4.90%	5/17/2044	165,591	169,979
MERCK & CO INC	565,000	5.50%	3/15/2046	566,700	565,006
MERCK & CO INC	65,000	5.55%	12/4/2055	64,559	64,373
MERCK & CO INC	635,000	5.70%	12/4/2065	631,168	630,212
BANK OF AMERICA CORP	70,000	6.11%	1/29/2037	72,408	75,608
METLIFE INC	370,000	5.88%	2/6/2041	391,231	389,425
METLIFE INC	405,000	4.13%	8/13/2042	332,868	346,210
METLIFE INC	110,000	4.05%	3/1/2045	90,930	91,306
METLIFE INC	192,000	5.00%	7/15/2052	175,173	176,041
MICROSOFT CORP	297,000	4.75%	11/3/2055	264,045	272,661
MICROSOFT CORP	1,730,000	3.70%	8/8/2046	1,654,321	1,389,052
MICROSOFT CORP	55,000	3.95%	8/8/2056	44,712	43,282
MICROSOFT CORP	4,261,000	2.53%	6/1/2050	3,086,164	2,615,189
MICROSOFT CORP	395,000	2.92%	3/17/2052	263,875	259,914
MICROSOFT CORP	820,000	2.50%	9/15/2050	510,032	499,027
MIDAMERICAN ENERGY CO	280,000	4.80%	9/15/2043	313,083	255,200
MIDAMERICAN ENERGY CO	150,000	4.40%	10/15/2044	188,096	129,972
MIDAMERICAN ENERGY CO	825,000	4.25%	5/1/2046	793,917	691,383
MIDAMERICAN ENERGY CO	335,000	3.95%	8/1/2047	354,782	265,967
MIDAMERICAN ENERGY CO	375,000	3.65%	8/1/2048	289,996	281,389
MIDAMERICAN ENERGY CO	255,000	4.25%	7/15/2049	217,772	209,633
MIDAMERICAN ENERGY CO	75,000	3.15%	4/15/2050	51,814	50,943
MIDAMERICAN ENERGY CO	600,000	5.85%	9/15/2054	610,307	618,858
MISSISSIPPI POWER CO	295,000	4.25%	3/15/2042	354,224	253,426
MOODY'S CORP	470,000	4.88%	12/17/2048	500,030	423,531
MORGAN STANLEY	255,000	VAR RT	3/24/2051	263,070	256,252
MORGAN STANLEY	330,000	VAR RT	1/25/2052	201,452	210,735
MORGAN STANLEY	915,000	4.38%	1/22/2047	796,524	792,985
MORGAN STANLEY	2,055,000	4.30%	1/27/2045	1,734,807	1,785,610
MORGAN STANLEY	3,315,000	VAR RT	11/19/2055	3,284,091	3,287,519
MORGAN STANLEY	400,000	VAR RT	4/22/2042	316,404	314,444
MUTUAL OF OMAHA INSURANCE 144A	120,000	VAR RT	1/16/2064	120,000	124,950
NARRAGANSETT ELECTRIC CO/ 144A	190,000	5.64%	3/15/2040	187,370	194,494
NATURE CONSERVANCY/THE	150,000	3.96%	3/1/2052	151,047	117,561
NBCUNIVERSAL MEDIA LLC	380,000	4.45%	1/15/2043	323,073	324,030
NESTLE HOLDINGS INC 144A	175,000	2.50%	9/14/2041	118,365	125,482
NETFLIX INC	285,000	5.40%	8/15/2054	289,013	277,097
NEVADA POWER CO	275,000	5.90%	5/1/2053	291,246	277,197
NEVADA POWER CO	655,000	6.00%	3/15/2054	666,150	672,947
NEW YORK AND PRESBYTERIAN HOSP	145,000	4.76%	8/1/2116	130,501	117,515
NIKE INC	424,000	3.63%	5/1/2043	344,010	341,795
NIKE INC	30,000	3.88%	11/1/2045	24,471	24,236
NORTHERN STATES POWER CO/MN	86,000	3.60%	9/15/2047	99,281	64,850
NORTHERN STATES POWER CO/MN	705,000	5.65%	5/15/2055	701,172	709,427
NORTHROP GRUMMAN CORP	240,000	4.75%	6/1/2043	217,154	221,762
NORTHROP GRUMMAN CORP	270,000	4.95%	3/15/2053	261,229	244,301
NORTHROP GRUMMAN CORP	334,000	5.20%	6/1/2054	317,402	313,295

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
NORTHWESTERN MUTUAL LIFE 144A	306,000	6.17%	5/29/2055	305,976	325,850
NORTHWESTERN UNIVERSITY	265,000	2.64%	12/1/2050	175,504	167,045
NORTHWESTERN UNIVERSITY	500,000	4.94%	12/1/2035	497,935	511,240
NOVANT HEALTH INC	795,000	3.17%	11/1/2051	550,281	531,847
NOVARTIS CAPITAL CORP	500,000	3.70%	9/21/2042	593,185	416,235
NOVARTIS CAPITAL CORP	380,000	4.40%	5/6/2044	339,313	340,077
NOVARTIS CAPITAL CORP	115,000	5.30%	11/5/2055	113,637	111,743
NUCOR CORP	455,000	3.85%	4/1/2052	407,939	348,525
NVIDIA CORP	220,000	3.50%	4/1/2050	177,942	163,544
OGLETHORPE POWER CORP	100,000	5.25%	9/1/2050	91,521	90,491
ONCOR ELECTRIC DELIVERY CO LLC	515,000	3.75%	4/1/2045	426,608	404,981
ONCOR ELECTRIC DELIVERY CO LLC	735,000	4.10%	11/15/2048	748,072	592,145
ONCOR ELECTRIC DELIVERY CO LLC	785,000	3.10%	9/15/2049	539,671	522,575
ONCOR ELECTRIC DELIVERY CO LLC	375,000	3.70%	5/15/2050	292,313	276,255
ONCOR ELECTRIC DELIVERY CO LLC	320,000	2.70%	11/15/2051	205,635	191,523
ONCOR ELECTRIC DELIVERY CO LLC	48,000	5.55%	6/15/2054	47,980	46,793
ONCOR ELECTRIC DELIVERY C 144A	79,000	5.80%	4/1/2055	79,684	79,765
PECO ENERGY CO	180,000	4.15%	10/1/2044	150,694	151,249
PECO ENERGY CO	455,000	3.70%	9/15/2047	368,482	348,248
PECO ENERGY CO	375,000	3.90%	3/1/2048	292,811	295,286
PECO ENERGY CO	155,000	2.80%	6/15/2050	86,854	97,320
PECO ENERGY CO	140,000	3.05%	3/15/2051	140,879	91,644
PECO ENERGY CO	224,000	5.25%	9/15/2054	222,544	212,453
PG&E WILDFIRE RECOVERY FUNDING	200,000	4.26%	6/1/2038	199,994	194,780
PG&E WILDFIRE RECOVERY FUNDING	305,000	4.38%	6/3/2041	304,991	289,235
PG&E WILDFIRE RECOVERY FUNDING	1,435,000	4.45%	12/1/2049	1,324,631	1,277,136
PG&E WILDFIRE RECOVERY FUNDING	915,000	4.67%	12/1/2053	862,342	801,979
PG&E WILDFIRE RECOVERY FUNDING	585,000	5.21%	12/1/2049	584,992	566,526
PPL ELECTRIC UTILITIES CORP	395,000	4.15%	6/15/2048	405,937	326,313
PPL ELECTRIC UTILITIES CORP	502,000	5.55%	8/15/2055	500,650	500,559
PACIFIC GAS AND ELECTRIC CO	230,000	4.50%	12/15/2041	163,859	191,574
PACIFIC GAS AND ELECTRIC CO	665,000	VAR RT	8/15/2042	478,777	504,802
PACIFIC GAS AND ELECTRIC CO	280,000	4.60%	6/15/2043	211,666	234,455
PACIFICORP	1,090,000	4.13%	1/15/2049	969,263	814,699
PACIFICORP	130,000	2.90%	6/15/2052	85,484	76,465
PACIFICORP	85,000	5.50%	5/15/2054	77,422	76,234
PACIFICORP	275,000	5.80%	1/15/2055	271,601	257,389
PAYPAL HOLDINGS INC	35,000	5.25%	6/1/2062	32,090	32,237
PEACEHEALTH OBLIGATED GROUP	90,000	3.22%	11/15/2050	63,480	58,291
PEPSICO INC	715,000	4.00%	3/5/2042	606,247	616,166
PEPSICO INC	500,000	3.60%	8/13/2042	379,940	407,395
PEPSICO INC	350,000	3.45%	10/6/2046	349,766	264,922
PEPSICO INC	850,000	2.88%	10/15/2049	584,672	560,677
PEPSICO INC	425,000	2.63%	10/21/2041	302,587	309,438
PFIZER INVESTMENT ENTERPRISES	50,000	5.11%	5/19/2043	48,079	48,257
PFIZER INVESTMENT ENTERPRISES	864,000	5.30%	5/19/2053	834,258	820,878
PFIZER INVESTMENT ENTERPRISES	3,005,000	5.34%	5/19/2063	2,897,972	2,801,081
PFIZER INC	140,000	4.13%	12/15/2046	118,035	115,839
PFIZER INC	537,000	2.55%	5/28/2040	478,398	395,511
PG&E RECOVERY FUNDING LLC	355,000	5.54%	7/15/2049	354,959	356,921
PG&E RECOVERY FUNDING LLC	585,000	5.23%	6/1/2042	584,999	592,798
PG&E RECOVERY FUNDING LLC	950,000	5.53%	6/1/2051	952,099	951,406
PHILIP MORRIS INTERNATIONAL IN	285,000	4.50%	3/20/2042	337,973	255,414
PHILIP MORRIS INTERNATIONAL IN	370,000	4.63%	10/29/2035	365,745	362,770
POLAR TANKERS INC 144A	16,768	5.95%	5/10/2037	17,148	17,934
POTOMAC ELECTRIC POWER CO	200,000	6.50%	11/15/2037	298,097	224,828
LINDE INC/CT	160,000	2.00%	8/10/2050	141,912	85,253
PRECISION CASTPARTS CORP	95,000	3.90%	1/15/2043	79,443	79,413
PRESBYTERIAN HEALTHCARE SERVIC	85,000	4.88%	8/1/2052	74,723	76,163
PRESIDENT AND FELLOWS OF HARVA	140,000	5.26%	3/15/2036	140,000	147,294
PROGRESSIVE CORP/THE	55,000	4.35%	4/25/2044	48,087	47,871
PROGRESSIVE CORP/THE	360,000	3.70%	1/26/2045	285,005	283,561
PROGRESSIVE CORP/THE	320,000	4.13%	4/15/2047	278,731	265,360
PROGRESSIVE CORP/THE	420,000	4.20%	3/15/2048	488,686	349,621
PROLOGIS LP	60,000	4.38%	9/15/2048	78,253	50,536
PROLOGIS LP	350,000	3.05%	3/1/2050	232,897	234,805
PROVIDENCE ST JOSEPH HEALTH OB	165,000	2.70%	10/1/2051	96,452	97,829
PRUDENTIAL FINANCIAL INC	870,000	3.91%	12/7/2047	705,996	686,474
PRUDENTIAL FINANCIAL INC	810,000	3.94%	12/7/2049	690,899	629,678
PRUDENTIAL FINANCIAL INC	75,000	4.42%	3/27/2048	63,876	63,201
PUBLIC SERVICE CO OF COLORADO	80,000	6.25%	9/1/2037	87,535	87,452
PUBLIC SERVICE CO OF COLORADO	90,000	4.30%	3/15/2044	72,176	76,442
PUBLIC SERVICE CO OF COLORADO	125,000	4.10%	6/15/2048	154,501	99,751
PUBLIC SERVICE CO OF COLORADO	430,000	4.05%	9/15/2049	499,536	336,621
PUBLIC SERVICE CO OF COLORADO	305,000	4.50%	6/1/2052	281,485	255,370
PUBLIC SERVICE CO OF NEW HAMPS	30,000	3.60%	7/1/2049	27,821	22,097
PUBLIC SERVICE CO OF OKLAHOMA	65,000	3.15%	8/15/2051	66,490	42,863
PUBLIC SERVICE ELECTRIC AND GA	105,000	3.95%	5/1/2042	88,712	88,605
PUBLIC SERVICE ELECTRIC AND GA	145,000	3.65%	9/1/2042	115,726	116,538

THE TJX COMPANIES, INC.
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	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
PUBLIC SERVICE ELECTRIC AND GA	75,000	3.80%	3/1/2046	88,521	59,340
PUBLIC SERVICE ELECTRIC AND GA	290,000	3.85%	5/1/2049	349,769	223,926
PUBLIC SERVICE ELECTRIC AND GA	580,000	2.70%	5/1/2050	402,666	361,236
PUBLIC SERVICE ELECTRIC AND GA	165,000	3.00%	3/1/2051	110,352	108,488
PUBLIC SERVICE ELECTRIC AND GA	245,000	5.50%	3/1/2055	245,507	241,210
PUGET SOUND ENERGY INC	265,000	5.64%	4/15/2041	262,649	265,440
PUGET SOUND ENERGY INC	475,000	4.22%	6/15/2048	514,844	388,018
PUGET SOUND ENERGY INC	400,000	3.25%	9/15/2049	357,074	272,324
PUGET SOUND ENERGY INC	570,000	5.69%	6/15/2054	571,102	566,603
PUGET SOUND ENERGY INC	310,000	5.60%	9/15/2055	311,931	303,096
QUALCOMM INC	375,000	4.80%	5/20/2045	342,396	344,104
QUALCOMM INC	570,000	4.30%	5/20/2047	466,393	480,858
RAYMOND JAMES FINANCIAL INC	80,000	3.75%	4/1/2051	90,673	58,942
RIO TINTO FINANCE USA PLC	175,000	4.75%	3/22/2042	170,667	163,569
RIO TINTO FINANCE USA PLC	787,000	5.13%	3/9/2053	789,017	735,341
RIO TINTO FINANCE USA PLC	385,000	5.75%	3/14/2055	385,897	393,836
RIO TINTO FINANCE USA PLC	561,000	5.88%	3/14/2065	567,433	581,505
ROCHE HOLDINGS INC 144A	485,000	4.67%	12/2/2035	485,825	483,642
ROCKEFELLER FOUNDATION/THE	500,000	2.49%	10/1/2050	309,983	303,620
S&P GLOBAL INC	90,000	3.25%	12/1/2049	68,009	63,318
S&P GLOBAL INC 144A	75,000	4.80%	12/4/2035	74,835	74,930
SCE RECOVERY FUNDING LLC	745,000	5.54%	9/15/2052	744,940	737,461
SALESFORCE INC	300,000	2.90%	7/15/2051	200,820	190,665
SAN DIEGO GAS & ELECTRIC CO	15,000	3.75%	6/1/2047	10,702	11,487
SAN DIEGO GAS & ELECTRIC CO	75,000	4.15%	5/15/2048	61,386	60,492
SAN DIEGO GAS & ELECTRIC CO	250,000	2.95%	8/15/2051	165,546	159,268
SAN DIEGO GAS & ELECTRIC CO	505,000	5.55%	4/15/2054	488,260	492,809
SHELL INTERNATIONAL FINANCE BV	316,000	3.63%	8/21/2042	318,519	254,873
SHELL INTERNATIONAL FINANCE BV	660,000	2.88%	11/26/2041	568,530	489,522
SHELL FINANCE US INC	1,141,000	4.38%	5/11/2045	1,029,322	984,888
SHELL FINANCE US INC	60,000	4.55%	8/12/2043	56,729	53,845
SHELL FINANCE US INC	1,030,000	4.00%	5/10/2046	874,715	835,412
SHELL FINANCE US INC	125,000	3.25%	4/6/2050	88,128	86,495
SHELL FINANCE US INC	795,000	3.75%	9/12/2046	656,074	621,444
SHELL FINANCE US INC 144A	390,000	5.50%	3/25/2040	401,055	400,085
SHELL FINANCE US INC 144A	120,000	5.13%	10/15/2041	117,361	117,520
SHELL FINANCE US INC 144A	260,000	3.13%	11/7/2049	175,946	175,677
SIEMENS FINANCIERINGSMAAT 144A	145,000	4.40%	5/27/2045	130,011	128,150
SIEMENS FUNDING BV 144A	530,000	5.80%	5/28/2055	568,798	553,771
SIERRA PACIFIC POWER CO	550,000	5.90%	3/15/2054	559,401	550,006
DOMINION ENERGY SOUTH CAROLINA	310,000	5.45%	2/1/2041	377,407	312,024
DOMINION ENERGY SOUTH CAROLINA	315,000	4.60%	6/15/2043	408,057	282,823
SOUTHERN CALIFORNIA EDISON CO	120,000	5.95%	2/1/2038	121,968	122,845
SOUTHERN CALIFORNIA EDISON CO	540,000	4.05%	3/15/2042	433,507	430,466
SOUTHERN CALIFORNIA EDISON CO	710,000	3.90%	3/15/2043	751,705	546,927
SOUTHERN CALIFORNIA EDISON CO	635,000	4.00%	4/1/2047	503,611	477,952
SOUTHERN CALIFORNIA EDISON CO	250,000	4.88%	3/1/2049	195,908	210,233
SOUTHERN CALIFORNIA EDISON CO	135,000	5.45%	6/1/2052	128,345	121,734
SOUTHERN CALIFORNIA EDISON CO	150,000	5.70%	3/1/2053	140,299	139,742
SOUTHERN CALIFORNIA EDISON CO	355,000	5.75%	4/15/2054	360,568	334,016
SOUTHERN CALIFORNIA GAS CO	250,000	3.75%	9/15/2042	284,818	200,613
SOUTHERN CALIFORNIA GAS CO	220,000	4.13%	6/1/2048	169,789	175,998
SOUTHERN CALIFORNIA GAS CO	125,000	4.30%	1/15/2049	97,156	102,413
SOUTHERN CALIFORNIA GAS CO	395,000	3.95%	2/15/2050	360,026	304,265
SOUTHERN CALIFORNIA GAS CO	340,000	5.75%	6/1/2053	334,310	339,102
SOUTHERN CALIFORNIA GAS CO	685,000	6.00%	6/15/2055	701,025	705,098
SOUTHERN CO GAS CAPITAL CORP	165,000	3.95%	10/1/2046	188,047	129,583
SOUTHWESTERN PUBLIC SERVICE CO	310,000	4.50%	8/15/2041	265,617	276,963
SOUTHWESTERN PUBLIC SERVICE CO	675,000	3.40%	8/15/2046	662,068	480,033
SOUTHWESTERN PUBLIC SERVICE CO	295,000	3.70%	8/15/2047	254,730	221,870
SOUTHWESTERN PUBLIC SERVICE CO	395,000	4.40%	11/15/2048	325,543	330,200
SOUTHWESTERN PUBLIC SERVICE CO	140,000	3.15%	5/1/2050	93,649	92,687
STANFORD HEALTH CARE	315,000	3.80%	11/15/2048	254,927	245,168
LELAND STANFORD JUNIOR UNIVERS	175,000	3.65%	5/1/2048	144,951	138,299
LELAND STANFORD JUNIOR UNIVERS	255,000	2.41%	6/1/2050	157,072	153,523
EQUINOR ASA	740,000	5.10%	8/17/2040	747,021	737,166
EQUINOR ASA	130,000	4.25%	11/23/2041	111,552	115,535
EQUINOR ASA	480,000	3.95%	5/15/2043	413,076	404,832
EQUINOR ASA	250,000	4.80%	11/8/2043	237,260	233,333
SUMITOMO MITSUI FINANCIAL GROU	400,000	5.84%	7/9/2044	402,691	414,340
SUMITOMO MITSUI FINANCIAL GROU	1,840,000	VAR RT	7/8/2046	1,832,062	1,869,532
SWISS RE SUBORDINATED FIN 144A	400,000	VAR RT	4/1/2046	400,000	414,396
TAMPA ELECTRIC CO	210,000	4.10%	6/15/2042	182,627	177,906
TAMPA ELECTRIC CO	40,000	4.30%	6/15/2048	34,108	33,151
TAMPA ELECTRIC CO	200,000	4.45%	6/15/2049	173,998	167,554
TAMPA ELECTRIC CO	165,000	3.63%	6/15/2050	123,876	120,356
TARGET CORP	170,000	3.90%	11/15/2047	159,272	134,139
TEACHERS INSURANCE & ANNU 144A	100,000	3.30%	5/15/2050	68,619	68,820
TEXAS ELECTRIC MARKET STA 144A	145,000	5.06%	8/1/2048	144,986	137,221

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
TEXAS INSTRUMENTS INC	212,000	3.88%	3/15/2039	186,547	189,670
TEXAS INSTRUMENTS INC	160,000	2.70%	9/15/2051	97,560	98,306
TEXAS INSTRUMENTS INC	55,000	5.00%	3/14/2053	51,872	50,623
TEXAS INSTRUMENTS INC	235,000	5.05%	5/18/2063	218,487	211,049
THERMO FISHER SCIENTIFIC INC	480,000	2.80%	10/15/2041	425,872	356,251
THERMO FISHER SCIENTIFIC INC	175,000	5.40%	8/10/2043	174,218	176,589
THERMO FISHER SCIENTIFIC INC	40,000	4.89%	10/7/2037	39,732	39,864
THOMAS JEFFERSON UNIVERSITY	251,000	3.85%	11/1/2057	226,390	176,152
3M CO	120,000	5.70%	3/15/2037	126,668	126,720
3M CO	90,000	3.88%	6/15/2044	62,497	72,970
TOTALENERGIES CAPITAL INTERNAT	450,000	3.13%	5/29/2050	370,052	301,082
TOTALENERGIES CAPITAL INTERNAT	130,000	3.39%	6/29/2060	89,383	84,783
TOTALENERGIES CAPITAL INTERNAT	250,000	2.99%	6/29/2041	259,970	189,543
TOTALENERGIES CAPITAL SA	1,037,000	5.49%	4/5/2054	1,030,728	1,007,466
TRANSATLANTIC HOLDINGS INC	130,000	8.00%	11/30/2039	160,186	162,726
TRAVELERS COS INC/THE	425,000	4.60%	8/1/2043	565,020	383,240
TRAVELERS COS INC/THE	230,000	4.30%	8/25/2045	192,020	196,666
TRAVELERS COS INC/THE	100,000	3.75%	5/15/2046	87,383	78,882
TRAVELERS COS INC/THE	195,000	4.10%	3/4/2049	161,080	158,611
TRAVELERS COS INC/THE	300,000	3.05%	6/8/2051	204,329	199,206
TRUSTEES OF PRINCETON UNIVERSI	220,000	2.52%	7/1/2050	224,420	138,349
UBS GROUP AG	130,000	4.88%	5/15/2045	126,708	120,892
UBS GROUP AG 144A	1,025,000	VAR RT	5/9/2036	1,030,658	1,067,978
UBS GROUP AG 144A	425,000	VAR RT	5/6/2047	422,918	421,094
UBS AG/LONDON	275,000	4.50%	6/26/2048	239,531	240,653
UMASS MEMORIAL HEALTH CARE OBL	1,200,000	5.36%	7/1/2052	1,200,000	1,127,652
UNION ELECTRIC CO	220,000	8.45%	3/15/2039	273,478	284,519
UNION ELECTRIC CO	310,000	4.00%	4/1/2048	240,241	247,008
UNION ELECTRIC CO	540,000	3.25%	10/1/2049	535,097	370,213
UNION ELECTRIC CO	355,000	2.63%	3/15/2051	231,090	214,878
UNION ELECTRIC CO	315,000	3.90%	4/1/2052	249,317	241,665
UNION PACIFIC CORP	500,000	4.05%	11/15/2045	582,743	411,040
UNION PACIFIC CORP	130,000	4.30%	3/1/2049	123,010	107,933
UNION PACIFIC CORP	185,000	3.95%	8/15/2059	189,298	137,882
UNION PACIFIC CORP	399,000	3.25%	2/5/2050	296,097	277,333
UNION PACIFIC CORP	350,000	3.75%	2/5/2070	244,924	237,024
UNION PACIFIC CORP	265,000	3.20%	5/20/2041	197,327	207,948
UNION PACIFIC CORP	350,000	3.55%	5/20/2061	323,120	235,365
UNION PACIFIC CORP	435,000	2.95%	3/10/2052	297,310	278,635
UNION PACIFIC CORP	135,000	3.38%	2/14/2042	101,852	106,468
UNITED PARCEL SERVICE INC	110,000	3.63%	10/1/2042	122,789	88,344
UNITED PARCEL SERVICE INC	255,000	4.25%	3/15/2049	218,817	210,707
UNITED PARCEL SERVICE INC	250,000	5.95%	5/14/2055	248,890	259,190
UNITED PARCEL SERVICE INC	1,430,000	6.05%	5/14/2065	1,443,184	1,483,854
UNITEDHEALTH GROUP INC	35,000	5.70%	10/15/2040	42,495	36,366
UNITEDHEALTH GROUP INC	263,000	4.38%	3/15/2042	222,940	231,827
UNITEDHEALTH GROUP INC	35,000	4.25%	3/15/2043	28,734	30,088
UNITEDHEALTH GROUP INC	785,000	4.20%	1/15/2047	627,141	646,024
UNITEDHEALTH GROUP INC	388,000	4.25%	4/15/2047	326,715	321,183
UNITEDHEALTH GROUP INC	935,000	3.75%	10/15/2047	760,887	716,500
UNITEDHEALTH GROUP INC	475,000	4.25%	6/15/2048	398,064	390,198
UNITEDHEALTH GROUP INC	610,000	4.45%	12/15/2048	491,575	514,596
UNITEDHEALTH GROUP INC	780,000	3.70%	8/15/2049	586,672	580,819
UNITEDHEALTH GROUP INC	425,000	2.75%	5/15/2040	437,844	318,814
UNITEDHEALTH GROUP INC	860,000	2.90%	5/15/2050	570,958	551,475
UNITEDHEALTH GROUP INC	1,109,000	3.05%	5/15/2041	889,940	843,250
UNITEDHEALTH GROUP INC	15,000	3.25%	5/15/2051	9,985	10,167
UNITEDHEALTH GROUP INC	950,000	4.75%	5/15/2052	833,425	822,539
UNITEDHEALTH GROUP INC	85,000	4.95%	5/15/2062	74,716	73,866
UNITEDHEALTH GROUP INC	1,245,000	5.05%	4/15/2053	1,186,330	1,127,435
UNITEDHEALTH GROUP INC	210,000	5.20%	4/15/2063	204,032	188,895
UNITEDHEALTH GROUP INC	515,000	5.50%	4/15/2064	517,425	485,609
UNIVERSITY OF CHICAGO/THE	435,000	2.76%	4/1/2045	453,344	344,981
UNIVERSITY OF CHICAGO/THE	40,000	3.00%	10/1/2052	26,337	27,611
UNIVERSITY OF SOUTHERN CALIFOR	605,000	2.95%	10/1/2051	425,146	395,398
VERIZON COMMUNICATIONS INC	289,000	5.01%	8/21/2054	256,885	254,254
VERIZON COMMUNICATIONS INC	645,000	2.85%	9/3/2041	451,728	466,432
VIRGINIA ELECTRIC AND POWER CO	190,000	3.80%	9/15/2047	151,834	145,945
VIRGINIA ELECTRIC AND POWER CO	435,000	2.45%	12/15/2050	250,424	250,851
VIRGINIA ELECTRIC AND POWER CO	465,000	4.63%	5/15/2052	415,069	392,400
VIRGINIA ELECTRIC AND POWER CO	160,000	5.65%	3/15/2055	157,374	157,213
VIRGINIA ELECTRIC AND POWER CO	295,000	5.60%	9/15/2055	294,316	287,463
VISA INC	905,000	4.30%	12/14/2045	774,349	792,264
VISA INC	720,000	2.70%	4/15/2040	612,580	556,682
VISA INC	515,000	2.00%	8/15/2050	279,779	280,253
WACHOVIA CORP	75,000	5.50%	8/1/2035	77,810	77,399
WALMART INC	280,000	4.00%	4/11/2043	240,075	242,942
WALMART INC	135,000	3.63%	12/15/2047	118,693	105,073
WALMART INC	401,000	2.50%	9/22/2041	285,764	291,375

THE TJX COMPANIES, INC.
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
WASHINGTON UNIVERSITY/THE	440,000	3.52%	4/15/2054	386,381	320,624
WASHINGTON UNIVERSITY/THE	95,000	4.35%	4/15/2122	82,254	72,251
WASTE MANAGEMENT INC	345,000	5.35%	10/15/2054	341,104	337,175
WELLS FARGO & CO	445,000	5.61%	1/15/2044	407,936	442,317
WELLS FARGO & CO	25,000	4.65%	11/4/2044	20,538	21,970
WELLS FARGO & CO	1,575,000	3.90%	5/1/2045	1,252,576	1,282,050
WELLS FARGO & CO	255,000	VAR RT	4/4/2051	230,756	233,924
WELLS FARGO & CO	2,703,000	VAR RT	4/30/2041	2,196,515	2,102,177
WELLS FARGO & CO	1,155,000	VAR RT	4/25/2053	992,464	999,352
EVERGY KANSAS CENTRAL INC	155,000	4.13%	3/1/2042	144,111	130,716
EVERGY KANSAS CENTRAL INC	305,000	4.10%	4/1/2043	294,996	253,559
EVERGY KANSAS CENTRAL INC	340,000	3.25%	9/1/2049	228,865	232,353
WILLIAM MARSH RICE UNIVERSITY	185,000	3.57%	5/15/2045	154,876	147,458
WYETH LLC	205,000	6.00%	2/15/2036	222,314	222,171
WYETH LLC	260,000	5.95%	4/1/2037	302,201	280,314
YALE UNIVERSITY	150,000	2.40%	4/15/2050	148,797	90,368
GLOBAL AUTO HOLDINGS LTD/ 144A	200,000	8.75%	1/15/2032	186,923	192,030
AG ISSUER LLC 144A	43,000	6.25%	3/1/2028	41,893	43,190
AHP HEALTH PARTNERS INC 144A	70,000	5.75%	7/15/2029	59,620	69,404
AAR ESCROW ISSUER LLC 144A	14,000	6.75%	3/15/2029	14,280	14,487
ACADIA HEALTHCARE CO INC 144A	56,000	5.50%	7/1/2028	53,458	55,658
ACADIA HEALTHCARE CO INC 144A	181,000	5.00%	4/15/2029	170,020	174,330
ACADIA HEALTHCARE CO INC 144A	14,000	7.38%	3/15/2033	14,385	14,140
ACRISURE LLC / ACRISURE F 144A	44,000	6.00%	8/1/2029	42,130	43,447
ACRISURE LLC / ACRISURE F 144A	139,000	8.25%	2/1/2029	141,426	144,203
ACRISURE LLC / ACRISURE F 144A	83,000	8.50%	6/15/2029	83,000	86,842
ACRISURE LLC / ACRISURE F 144A	66,000	6.75%	7/1/2032	66,000	68,148
ACUSHNET CO 144A	25,000	5.63%	12/1/2033	25,055	25,281
OSAIC HOLDINGS INC 144A	30,000	6.75%	8/1/2032	30,000	31,379
AETHON UNITED BR LP / AET 144A	79,000	7.50%	10/1/2029	80,700	82,766
ALBERTSONS COS INC / SAFE 144A	77,000	4.63%	1/15/2027	74,793	76,927
ALBERTSONS COS INC / SAFE 144A	21,000	4.88%	2/15/2030	19,571	20,826
ALBERTSONS COS INC / SAFE 144A	257,000	3.50%	3/15/2029	229,383	246,807
ALLIANT HOLDINGS INTERMED 144A	21,000	6.75%	10/15/2027	20,974	21,123
ALLIANT HOLDINGS INTERMED 144A	56,000	6.50%	10/1/2031	56,315	57,747
ALLISON TRANSMISSION INC 144A	46,000	5.88%	6/1/2029	43,090	46,707
ALLISON TRANSMISSION INC 144A	126,000	3.75%	1/30/2031	116,285	118,643
ALLISON TRANSMISSION INC 144A	46,000	5.88%	12/1/2033	46,000	46,751
ALLY FINANCIAL INC	231,000	6.70%	2/14/2033	228,698	241,788
ALLWYN ENTERTAINMENT FINA 144A	314,000	7.88%	4/30/2029	318,395	326,635
ALTICE FRANCE SA 144A	204,076	9.50%	11/1/2029	188,299	209,955
ALTICE FINANCING SA 144A	201,000	5.75%	8/15/2029	163,683	139,381
AMER SPORTS CO 144A	73,000	6.75%	2/16/2031	73,127	76,511
AMERICAN AXLE & MANUFACTURING	131,000	5.00%	10/1/2029	121,618	126,190
AMERICAN AXLE & MANUFACTU 144A	48,000	6.38%	10/15/2032	48,000	48,876
AMERICAN AXLE & MANUFACTU 144A	33,000	7.75%	10/15/2033	33,000	33,627
GLOBAL NET LEASE INC 144A	67,000	4.50%	9/30/2028	67,000	65,657
AMERIGAS PARTNERS LP / AMERIGA	82,000	5.75%	5/20/2027	78,017	82,472
AMERIGAS PARTNERS LP / AM 144A	117,000	9.50%	6/1/2030	117,000	124,639
AMWINS GROUP INC 144A	38,000	6.38%	2/15/2029	38,000	39,073
AMYNTA AGENCY BORROWER IN 144A	57,000	7.50%	7/15/2033	57,000	57,902
ANTERO MIDSTREAM PARTNERS 144A	37,000	5.75%	1/15/2028	37,000	37,071
ARCHES BUYER INC 144A	50,000	4.25%	6/1/2028	43,843	49,071
ARCHROCK PARTNERS LP / AR 144A	49,000	6.25%	4/1/2028	47,859	49,277
ARDAGH METAL PACKAGING FI 144A	200,000	4.00%	9/1/2029	185,806	188,298
ARDONAGH FINCO LTD 144A	225,000	7.75%	2/15/2031	231,523	235,881
ARDONAGH GROUP FINANCE LT 144A	200,000	8.88%	2/15/2032	207,500	207,856
ASBURY AUTOMOTIVE GROUP I 144A	57,000	5.00%	2/15/2032	51,799	55,393
AVANTOR FUNDING INC 144A	63,000	4.63%	7/15/2028	57,413	62,658
AVANTOR FUNDING INC 144A	141,000	3.88%	11/1/2029	134,573	134,854
AXON ENTERPRISE INC 144A	73,000	6.13%	3/15/2030	74,960	75,358
AXON ENTERPRISE INC 144A	21,000	6.25%	3/15/2033	21,000	21,847
BALDWIN INSURANCE GROUP H 144A	153,000	7.13%	5/15/2031	158,475	158,523
BAUSCH HEALTH COS INC 144A	49,000	5.00%	1/30/2028	44,468	42,875
BAUSCH HEALTH COS INC 144A	49,000	4.88%	6/1/2028	42,403	43,855
BLOOM ENERGY CORP 144A	32,000	0.00%	11/15/2030	26,876	27,840
BLUE RACER MIDSTREAM LLC 144A	86,000	7.00%	7/15/2029	87,944	89,689
BLUE RACER MIDSTREAM LLC 144A	149,000	7.25%	7/15/2032	152,880	158,129
BOMBARDIER INC 144A	31,000	8.75%	11/15/2030	33,241	33,496
BOMBARDIER INC 144A	81,000	6.75%	6/15/2033	84,293	85,626
SM ENERGY CO 144A	205,000	5.00%	10/15/2026	200,264	204,426
BORR IHC LTD / BORR FINAN 144A	213,990	10.38%	11/15/2030	224,862	212,497
BRIGHTSTAR LOTTERY PLC/ B 144A	73,000	5.75%	1/15/2033	73,000	72,480
BUCKEYE PARTNERS LP	139,000	5.85%	11/15/2043	113,715	130,351
BUCKEYE PARTNERS LP 144A	109,000	4.50%	3/1/2028	100,395	108,306
CCO HOLDINGS LLC / CCO HO 144A	120,000	5.50%	5/1/2026	122,039	120,199
CCO HOLDINGS LLC / CCO HO 144A	170,000	5.13%	5/1/2027	156,721	169,767
CCO HOLDINGS LLC / CCO HO 144A	71,000	5.00%	2/1/2028	64,375	70,442
CCO HOLDINGS LLC / CCO HO 144A	133,000	4.50%	8/15/2030	118,645	125,221

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CCO HOLDINGS LLC / CCO HO 144A	74,000	4.25%	2/1/2031	65,271	68,014
CCO HOLDINGS LLC / CCO HO 144A	115,000	4.50%	6/1/2033	100,983	100,666
CCO HOLDINGS LLC / CCO HO 144A	39,000	4.25%	1/15/2034	32,500	33,161
CCO HOLDINGS LLC / CCO HO 144A	63,000	4.75%	2/1/2032	63,000	57,578
CHS/COMMUNITY HEALTH SYST 144A	34,000	6.00%	1/15/2029	31,853	33,997
CHS/COMMUNITY HEALTH SYST 144A	145,000	4.75%	2/15/2031	115,686	129,150
CHS/COMMUNITY HEALTH SYST 144A	175,000	9.75%	1/15/2034	175,000	183,808
CI FINANCIAL CORP	150,000	3.20%	12/17/2030	129,541	135,905
CI FINANCIAL CORP 144A	124,000	7.50%	5/30/2029	130,206	131,640
CHC GROUP LLC 144A	74,000	11.75%	9/1/2030	72,520	69,557
CMS ENERGY CORP	65,000	3.38%	5/1/2028	70,199	69,518
XPO CNW INC	217,000	6.70%	5/1/2034	212,587	231,105
CSC HOLDINGS LLC 144A	200,000	5.50%	4/15/2027	170,250	171,428
CSC HOLDINGS LLC 144A	238,000	4.63%	12/1/2030	139,043	85,011
CTR PARTNERSHIP LP / CARE 144A	192,000	3.88%	6/30/2028	179,923	189,026
CACI INTERNATIONAL INC 144A	136,000	6.38%	6/15/2033	139,908	140,716
CAESARS ENTERTAINMENT INC 144A	163,000	4.63%	10/15/2029	152,722	156,356
CAESARS ENTERTAINMENT INC 144A	39,000	6.50%	2/15/2032	39,293	39,945
CAESARS ENTERTAINMENT INC 144A	54,000	6.00%	10/15/2032	53,510	52,506
CALIFORNIA RESOURCES CORP 144A	106,000	8.25%	6/15/2029	106,720	110,874
CALIFORNIA RESOURCES CORP 144A	26,000	7.00%	1/15/2034	26,000	25,611
CAMELOT FINANCE SA 144A	20,000	4.50%	11/1/2026	19,218	19,860
CARNIVAL CORP 144A	105,000	5.75%	8/1/2032	105,000	107,783
CARNIVAL CORP 144A	30,000	5.13%	5/1/2029	30,000	30,333
CARPENTER TECHNOLOGY CORP 144A	62,000	5.63%	3/1/2034	62,045	62,954
CARRIAGE PURCHASER INC 144A	136,000	7.88%	10/15/2029	126,793	130,334
CARVANA CO 144A	87,740	9.00%	6/1/2031	103,623	99,008
CARVANA CO 144A	143,493	9.00%	6/1/2030	154,891	150,320
SIX FLAGS ENTERTAINMENT CORP /	45,000	5.38%	4/15/2027	42,638	44,824
SIX FLAGS ENTERTAINMENT CORP /	129,000	5.25%	7/15/2029	125,453	120,313
CELANESE US HOLDINGS LLC	33,000	7.00%	2/15/2031	33,000	33,802
CENTENE CORP	3,000	3.00%	10/15/2030	2,737	2,684
CENTENE CORP	11,000	2.50%	3/1/2031	9,404	9,497
CENTENE CORP	95,000	2.45%	7/15/2028	84,009	88,964
CENTENE CORP	186,000	2.63%	8/1/2031	155,001	159,986
CENTRAL PARENT INC / CDK 144A	224,000	7.25%	6/15/2029	200,891	189,909
CENTRAL PARENT LLC / CDK 144A	102,000	8.00%	6/15/2029	88,808	88,668
CHARLES RIVER LABORATORIE 144A	142,000	4.00%	3/15/2031	132,720	134,599
CHART INDUSTRIES INC 144A	101,000	7.50%	1/1/2030	105,534	105,267
CHART INDUSTRIES INC 144A	118,000	9.50%	1/1/2031	121,886	125,253
CHOBANI HOLDCO II LLC 144A	87,804	8.75%	10/1/2029	90,352	93,722
CHOBANI LLC / CHOBANI FIN 144A	12,000	7.63%	7/1/2029	12,450	12,517
CHURCHILL DOWNS INC 144A	99,000	4.75%	1/15/2028	94,050	98,631
CHURCHILL DOWNS INC 144A	65,000	5.50%	4/1/2027	64,693	65,000
SM ENERGY CO 144A	63,000	8.38%	7/1/2028	63,655	64,911
SM ENERGY CO 144A	16,000	8.75%	7/1/2031	16,600	16,598
SM ENERGY CO 144A	96,000	8.63%	11/1/2030	96,000	100,616
CLARIOS GLOBAL LP / CLARI 144A	69,000	6.75%	2/15/2030	70,133	72,023
CLARIOS GLOBAL LP / CLARI 144A	68,000	6.75%	9/15/2032	68,000	70,564
CLARIVATE SCIENCE HOLDING 144A	55,000	3.88%	7/1/2028	52,215	53,394
CLARIVATE SCIENCE HOLDING 144A	139,000	4.88%	7/1/2029	131,103	131,423
CLOUD SOFTWARE GROUP INC 144A	298,000	9.00%	9/30/2029	289,183	310,275
CLOUD SOFTWARE GROUP INC 144A	145,000	8.25%	6/30/2032	148,041	151,531
CLOUD SOFTWARE GROUP INC 144A	148,000	6.63%	8/15/2033	146,388	146,677
COBRA ACQUISITIONCO LLC 144A	76,000	6.38%	11/1/2029	69,732	66,610
COGENT COMMUNICATIONS GRO 144A	18,000	6.50%	7/1/2032	16,830	16,834
COINBASE GLOBAL INC 144A	92,000	0.00%	10/1/2032	88,995	82,294
COMMERCIAL METALS CO 144A	34,000	5.75%	11/15/2033	34,000	34,766
COMMERCIAL METALS CO 144A	34,000	6.00%	12/15/2035	34,000	34,892
COMMSCOPE LLC 144A	25,000	9.50%	12/15/2031	26,024	25,251
COMPASS GROUP DIVERSIFIED 144A	38,000	5.25%	4/15/2029	35,580	35,246
COMSTOCK RESOURCES INC 144A	45,000	6.75%	3/1/2029	41,850	44,898
CONSENSUS CLOUD SOLUTIONS 144A	137,000	6.50%	10/15/2028	126,714	137,534
CONSOLIDATED ENERGY FINAN 144A	150,000	5.63%	10/15/2028	150,000	97,500
CONTOURGLOBAL POWER HOLDI 144A	200,000	6.75%	2/28/2030	206,250	206,222
CORELOGIC INC 144A	174,000	4.50%	5/1/2028	158,934	170,623
COREWEAVE INC 144A	53,000	9.25%	6/1/2030	53,909	49,278
COREWEAVE INC 144A	75,000	9.00%	2/1/2031	74,714	68,739
CREDIT ACCEPTANCE CORP 144A	8,000	9.25%	12/15/2028	8,450	8,361
ENERGY TRANSFER LP 144A	19,000	7.38%	2/1/2031	19,902	19,741
CROSSCOUNTRY INTERMEDIATE 144A	37,000	6.75%	12/1/2032	37,000	37,602
DANA INC	36,000	4.25%	9/1/2030	35,470	34,856
DARLING INGREDIENTS INC 144A	67,000	6.00%	6/15/2030	67,197	68,101
DAVITA INC 144A	107,000	3.75%	2/15/2031	91,717	98,875
DAVITA INC 144A	49,000	6.88%	9/1/2032	49,000	51,003
DAVITA INC 144A	46,000	6.75%	7/15/2033	46,000	47,697
DBR LAND HOLDINGS LLC 144A	81,000	6.25%	12/1/2030	81,000	82,853
DELL INTERNATIONAL LLC / EMC C	106,000	8.10%	7/15/2036	120,127	128,715
DELL INTERNATIONAL LLC / EMC C	31,000	8.35%	7/15/2046	37,618	39,446

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
DIAMOND FOREIGN ASSET CO 144A	51,000	8.50%	10/1/2030	51,000	54,049
DISCOVERY COMMUNICATIONS LLC	38,000	3.95%	3/20/2028	36,331	37,326
DISH NETWORK CORP 144A	78,000	11.75%	11/15/2027	81,965	81,176
DROPBOX INC	23,000	0.00%	3/1/2028	23,564	23,184
DUKE ENERGY CORP	107,000	4.13%	4/15/2026	113,667	110,210
ECHOSTAR CORP	292,502	6.75%	11/30/2030	267,758	299,660
ECHOSTAR CORP	255,050	10.75%	11/30/2029	266,097	282,034
EG GLOBAL FINANCE PLC 144A	200,000	12.00%	11/30/2028	219,250	217,354
ELASTIC NV 144A	91,000	4.13%	7/15/2029	84,865	88,123
ELLUCIAN HOLDINGS INC 144A	34,000	6.50%	12/1/2029	34,012	34,668
EMRLD BORROWER LP / EMERA 144A	129,000	6.63%	12/15/2030	133,006	134,459
ENCOMPASS HEALTH CORP	70,000	4.63%	4/1/2031	66,686	68,555
ENERGIZER HOLDINGS INC 144A	44,000	6.00%	9/15/2033	44,000	42,196
ENDO FINANCE HOLDINGS LP 144A	245,000	8.50%	4/15/2031	253,129	258,955
ENTEGRIS INC 144A	242,000	4.75%	4/15/2029	231,678	242,813
ETSY INC	235,000	0.25%	6/15/2028	196,473	209,620
FORTESCUE TREASURY PTY LT 144A	318,000	4.50%	9/15/2027	312,899	317,221
FORTESCUE TREASURY PTY LT 144A	69,000	4.38%	4/1/2031	63,473	66,715
FORTESCUE TREASURY PTY LT 144A	42,000	5.88%	4/15/2030	41,515	43,166
FORTESCUE TREASURY PTY LT 144A	79,000	6.13%	4/15/2032	76,953	82,236
FAIR ISAAC CORP 144A	158,000	4.00%	6/15/2028	153,063	155,824
FIRSTENERGY CORP	108,000	4.00%	5/1/2026	110,967	110,322
FLASH COMPUTE LLC 144A	52,000	7.25%	12/31/2030	52,000	51,573
FOCUS FINANCIAL PARTNERS 144A	81,000	6.75%	9/15/2031	82,888	83,402
FORD HOLDINGS LLC	138,000	9.30%	3/1/2030	159,004	156,613
FORD MOTOR CO	370,000	9.63%	4/22/2030	435,325	428,541
FTAI AVIATION INVESTORS L 144A	151,000	7.88%	12/1/2030	159,825	160,601
FORTREA HOLDINGS INC 144A	79,000	7.50%	7/1/2030	75,784	80,754
FREEDOM MORTGAGE CORP 144A	30,000	12.25%	10/1/2030	33,391	33,274
FREEDOM MORTGAGE HOLDINGS 144A	79,000	9.25%	2/1/2029	79,163	82,561
FREEDOM MORTGAGE HOLDINGS 144A	26,000	7.88%	4/1/2033	26,000	26,979
FREEDOM MORTGAGE HOLDINGS 144A	27,000	6.88%	5/1/2031	27,000	27,023
FRONTIER COMMUNICATIONS H 144A	85,000	5.00%	5/1/2028	84,191	85,146
FRONTIER COMMUNICATIONS H 144A	55,000	6.00%	1/15/2030	47,163	55,931
FRONTIER COMMUNICATIONS H 144A	129,000	8.75%	5/15/2030	131,236	134,721
FRONTIER COMMUNICATIONS H 144A	39,000	8.63%	3/15/2031	40,024	41,035
GEO GROUP INC/THE	113,000	10.25%	4/15/2031	124,466	123,699
GFL ENVIRONMENTAL INC 144A	141,000	4.00%	8/1/2028	133,188	139,082
ALLY FINANCIAL INC	120,000	8.00%	11/1/2031	130,380	136,326
GXO LOGISTICS INC	162,000	2.65%	7/15/2031	133,386	145,865
BOOST NEWCO BORROWER LLC 144A	200,000	7.50%	1/15/2031	212,216	212,562
GARDA WORLD SECURITY CORP 144A	32,000	7.75%	2/15/2028	32,436	32,723
GARDA WORLD SECURITY CORP 144A	18,000	8.25%	8/1/2032	18,090	18,288
GARDA WORLD SECURITY CORP 144A	123,000	8.38%	11/15/2032	121,705	125,284
GARDA WORLD SECURITY CORP 144A	22,000	6.50%	1/15/2031	22,000	22,512
GENESIS ENERGY LP / GENESIS EN	128,000	8.88%	4/15/2030	129,449	134,533
GENESIS ENERGY LP / GENESIS EN	69,000	8.00%	5/15/2033	69,000	71,623
GLOBAL NET LEASE INC / GL 144A	148,000	3.75%	12/15/2027	141,426	144,125
GLOBAL MEDICAL RESPONSE I 144A	99,000	7.38%	10/1/2032	99,000	102,898
GOEASY LTD 144A	66,000	4.38%	5/1/2026	63,504	65,325
GOEASY LTD 144A	99,000	9.25%	12/1/2028	102,230	101,791
GOEASY LTD 144A	46,000	7.63%	7/1/2029	46,407	45,504
GOEASY LTD 144A	39,000	6.88%	2/15/2031	39,017	36,480
GOODYEAR TIRE & RUBBER CO/THE	105,000	5.00%	7/15/2029	103,975	102,584
GRAPHIC PACKAGING INTERNA 144A	141,000	3.75%	2/1/2030	130,815	133,286
GREAT CANADIAN GAMING COR 144A	68,000	8.75%	11/15/2029	67,087	68,690
GROUP 1 AUTOMOTIVE INC 144A	103,000	4.00%	8/15/2028	97,031	100,978
HCA INC	151,000	3.50%	7/15/2051	102,942	102,798
HAH GROUP HOLDING CO LLC 144A	221,000	9.75%	10/1/2031	218,186	207,817
HEARTLAND DENTAL LLC / HE 144A	22,000	10.50%	4/30/2028	21,993	23,067
KRAFT HEINZ FOODS CO 144A	19,000	7.13%	8/1/2039	21,770	21,545
HERC HOLDINGS INC 144A	102,000	7.00%	6/15/2030	105,331	107,344
HERC HOLDINGS INC 144A	13,000	5.75%	3/15/2031	13,000	13,199
HERC HOLDINGS INC 144A	25,000	6.00%	3/15/2034	25,000	25,324
HESS MIDSTREAM OPERATIONS 144A	18,000	6.50%	6/1/2029	18,675	18,615
HESS MIDSTREAM OPERATIONS 144A	80,000	5.88%	3/1/2028	80,000	81,414
HILCORP ENERGY I LP / HIL 144A	111,000	8.38%	11/1/2033	116,737	113,352
HILCORP ENERGY I LP / HIL 144A	50,000	7.25%	2/15/2035	49,857	47,519
HILLENBRAND INC	89,000	3.75%	3/1/2031	84,424	89,161
HILTON DOMESTIC OPERATING 144A	145,000	3.63%	2/15/2032	132,650	134,599
HILTON DOMESTIC OPERATING 144A	22,000	5.50%	3/31/2034	22,000	22,169
HILTON GRAND VACATIONS BO 144A	19,000	5.00%	6/1/2029	18,156	18,454
SERVICE PROPERTIES TRUST	33,000	4.95%	2/15/2027	32,918	33,142
HUB INTERNATIONAL LTD 144A	76,000	7.25%	6/15/2030	79,125	79,795
ILIAD HOLDING SAS 144A	6,000	8.50%	4/15/2031	6,210	6,457
MAYA SAS/PARIS FRANCE 144A	200,000	7.00%	4/15/2032	200,000	206,366
ITT HOLDINGS LLC 144A	171,000	6.50%	8/1/2029	157,752	164,143
ILLUMINATE BUYER LLC / IL 144A	36,000	9.00%	7/1/2028	35,363	36,049
IQVIA INC 144A	345,000	5.00%	5/15/2027	345,338	344,810

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
IQVIA INC 144A	48,000	6.25%	6/1/2032	48,000	50,156
IREN LTD 144A	284,000	0.00%	7/1/2031	239,877	210,302
IRON MOUNTAIN INC 144A	55,000	4.88%	9/15/2027	54,175	54,944
IRON MOUNTAIN INC 144A	67,000	4.88%	9/15/2029	59,270	66,099
IRON MOUNTAIN INC 144A	53,000	5.25%	7/15/2030	50,806	52,359
IRON MOUNTAIN INC 144A	63,000	5.63%	7/15/2032	60,709	62,009
IRON MOUNTAIN INC 144A	61,000	4.50%	2/15/2031	49,898	58,164
IRON MOUNTAIN INC 144A	31,000	7.00%	2/15/2029	31,995	31,844
IRON MOUNTAIN INFORMATION 144A	96,000	5.00%	7/15/2032	82,149	91,648
IRIS HOLDING INC 144A	57,000	10.00%	12/15/2028	51,230	51,501
ITRON INC	104,000	0.00%	3/15/2026	106,502	102,856
JH NORTH AMERICA HOLDINGS 144A	23,000	6.13%	7/31/2032	23,000	23,611
JAZZ SECURITIES DAC 144A	259,000	4.38%	1/15/2029	233,637	255,454
JONES DESLAURIERS INSURAN 144A	14,000	6.88%	10/1/2033	14,000	13,520
ZIFF DAVIS INC 144A	157,000	4.63%	10/15/2030	147,564	149,112
KINETIK HOLDINGS LP 144A	164,000	6.63%	12/15/2028	165,255	168,876
KRAKEN OIL & GAS PARTNERS 144A	78,000	7.63%	8/15/2029	73,111	76,931
LABL INC 144A	46,000	10.50%	7/15/2027	29,953	28,429
LABL INC 144A	39,000	5.88%	11/1/2028	33,428	24,439
BATH & BODY WORKS INC	101,000	6.88%	11/1/2035	102,813	102,179
BATH & BODY WORKS INC	45,000	6.75%	7/1/2036	47,025	44,664
LGI HOMES INC 144A	111,000	4.00%	7/15/2029	106,535	101,152
LGI HOMES INC 144A	77,000	8.75%	12/15/2028	80,850	80,333
LCM INVESTMENTS HOLDINGS 144A	64,000	4.88%	5/1/2029	60,590	63,073
LCM INVESTMENTS HOLDINGS 144A	95,000	8.25%	8/1/2031	98,714	100,481
CRESCENT ENERGY FINANCE L 144A	26,000	7.75%	7/31/2029	22,035	25,941
CRESCENT ENERGY FINANCE L 144A	63,000	7.88%	4/15/2032	63,168	62,073
LEVEL 3 FINANCING INC 144A	6,000	3.75%	7/15/2029	2,485	5,463
LEVEL 3 FINANCING INC 144A	170,219	6.88%	6/30/2033	170,219	174,122
LEVEL 3 FINANCING INC 144A	122,000	7.00%	3/31/2034	122,000	125,730
LEVEL 3 FINANCING INC 144A	37,000	8.50%	1/15/2036	37,000	37,930
LIBERTY INTERACTIVE LLC	147,546	3.75%	2/15/2030	93,997	8,853
LIFE TIME INC 144A	27,000	6.00%	11/15/2031	27,000	27,662
LIGHT & WONDER INTERNATIO 144A	73,000	7.50%	9/1/2031	76,233	76,174
LIGHT & WONDER INTERNATIO 144A	66,000	6.25%	10/1/2033	66,000	66,797
LIFEPOINT HEALTH INC 144A	164,000	5.38%	1/15/2029	112,406	160,873
LIFEPOINT HEALTH INC 144A	43,000	9.88%	8/15/2030	44,590	46,287
LIFEPOINT HEALTH INC 144A	252,000	11.00%	10/15/2030	267,875	276,353
LIFEPOINT HEALTH INC 144A	101,000	8.38%	2/15/2032	100,994	109,631
LIGHTNING POWER LLC 144A	5,000	7.25%	8/15/2032	5,288	5,317
LITHIA MOTORS INC 144A	60,000	4.63%	12/15/2027	57,225	59,909
LITHIA MOTORS INC 144A	231,000	3.88%	6/1/2029	203,799	223,361
LIVE NATION ENTERTAINMENT 144A	94,000	4.75%	10/15/2027	89,453	94,186
LIVE NATION ENTERTAINMENT 144A	90,000	6.50%	5/15/2027	99,225	90,809
LUMEN TECHNOLOGIES INC 144A	87,098	4.13%	4/15/2029	75,549	86,227
LUMEN TECHNOLOGIES INC 144A	98,431	4.13%	4/15/2030	88,750	97,735
LUNA 1.5 SARL 144A	216,000	12.00%	7/1/2032	216,000	226,124
MGM RESORTS INTERNATIONAL	264,000	5.50%	4/15/2027	251,921	266,107
MGM RESORTS INTERNATIONAL	58,000	4.75%	10/15/2028	56,405	57,871
MGM RESORTS INTERNATIONAL	127,000	6.50%	4/15/2032	126,864	130,849
MGM RESORTS INTERNATIONAL	98,000	6.13%	9/15/2029	98,245	100,712
MSCI INC 144A	69,000	3.63%	9/1/2030	63,218	65,946
MSCI INC 144A	82,000	3.63%	11/1/2031	73,521	77,072
MSCI INC 144A	28,000	3.25%	8/15/2033	24,383	25,151
MACQUARIE AIRFINANCE HOLD 144A	35,000	6.40%	3/26/2029	34,995	36,702
MACQUARIE AIRFINANCE HOLD 144A	101,000	6.50%	3/26/2031	100,748	108,122
MACY'S RETAIL HOLDINGS LL 144A	30,000	7.38%	8/1/2033	30,000	31,799
MADISON IAQ LLC 144A	63,000	4.13%	6/30/2028	59,487	61,900
MADISON IAQ LLC 144A	69,000	5.88%	6/30/2029	55,730	68,583
DISCOVERY GLOBAL HOLDINGS INC	63,000	3.76%	3/15/2027	61,445	62,576
DISCOVERY GLOBAL HOLDINGS INC	80,000		6/15/2029	70,579	70,226
DISCOVERY GLOBAL HOLDINGS INC	26,000	5.14%	12/15/2027	20,426	17,130
DISCOVERY GLOBAL HOLDINGS INC	180,000		2/15/2029	130,931	127,080
MICHAELS COS INC/THE 144A	85,000	5.25%	8/1/2030	70,430	81,716
MARRIOTT OWNERSHIP RESORTS INC	237,000	4.75%	6/1/2028	209,922	233,452
MARRIOTT OWNERSHIP RESORT 144A	48,000	4.50%	10/1/2031	40,300	45,860
MARRIOTT OWNERSHIP RESORT 144A	143,000	6.50%	4/15/2027	141,364	137,216
MATCH GROUP HOLDINGS II L 144A	155,000	5.00%	4/15/2027	156,356	154,978
MATCH GROUP HOLDINGS II L 144A	51,000	5.63%	8/1/2028	48,023	51,162
MATCH GROUP HOLDINGS II L 144A	44,000	4.13%	8/1/2029	39,244	41,671
MATCH GROUP HOLDINGS II L 144A	17,000	4.63%	2/15/2030	15,853	16,850
MATCH GROUP HOLDINGS II L 144A	77,000	3.63%	9/1/2031	65,346	70,658
MATTAMY GROUP CORP 144A	59,000	6.00%	10/15/2027	59,000	58,494
MCGRAW-HILL EDUCATION INC 144A	156,000	5.75%	3/15/2032	149,091	156,741
MCGRAW-HILL EDUCATION INC 144A	227,000	8.00%	5/15/2029	222,536	229,420
MCAFEE CORP 144A	279,000	7.38%	6/20/2027	247,566	243,310
MCGRAW-HILL EDUCATION INC 144A	115,000	7.38%	2/15/2030	117,634	121,287
METHANEX CORP	64,000	5.13%	6/15/2028	67,711	64,357
MAVIS TIRE EXPRESS SERVIC 144A	175,000	6.50%	11/15/2030	162,411	173,821

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
STRATEGY INC	121,000	0.00%	5/15/2032	100,517	99,051
ATHENAHEALTH GROUP INC 144A	39,000	6.50%	1/15/2033	36,347	38,883
MOLINA HEALTHCARE INC 144A	122,000	4.38%	9/1/2031	111,931	119,981
MOLINA HEALTHCARE INC 144A	149,000	3.88%	12/1/2042	130,307	138,256
MOLINA HEALTHCARE INC 144A	238,000	3.88%	10/1/2032	215,814	216,209
MOLINA HEALTHCARE INC 144A	124,000	6.25%	10/1/2028	124,305	126,414
MOLINA HEALTHCARE INC 144A	44,000	6.50%	2/15/2027	44,000	45,189
MOSS CREEK RESOURCES HOLD 144A	55,000	8.25%	2/1/2028	53,053	52,663
MURPHY OIL CORP	51,000	VAR RT	1/15/2029	44,195	43,852
MURPHY OIL CORP	36,000	6.00%	3/1/2030	36,000	35,963
NCR VOYIX CORP 144A	96,000	5.00%	2/15/2029	90,489	95,256
NCL CORP LTD 144A	68,000	5.88%	2/15/2032	67,723	67,743
NCL CORP LTD 144A	11,000	6.25%	3/15/2033	11,000	10,992
NRG ENERGY INC 144A	94,000	3.88%	11/1/2034	80,996	87,896
NRG ENERGY INC 144A	57,000	7.00%	1/15/2028	57,991	63,087
NRG ENERGY INC 144A	119,000	6.25%	5/15/2027	119,002	122,201
NRG ENERGY INC 144A	154,000	6.00%	1/31/2030	154,058	156,039
NABORS INDUSTRIES INC 144A	113,000	9.13%	1/15/2027	113,981	118,148
NABORS INDUSTRIES INC 144A	43,000	7.63%	8/1/2029	43,000	42,288
NAVIENT CORP	74,000	5.50%	6/25/2025	70,115	73,442
NAVIENT CORP	4,000	9.38%	7/25/2030	4,183	4,445
NAVIENT CORP	30,000	11.50%	4/15/2029	34,123	33,602
NEPTUNE BIDCO US INC 144A	53,000	9.29%	4/15/2030	50,666	53,091
NEPTUNE BIDCO US INC 144A	99,000	10.38%	1/15/2044	99,630	101,509
NISSAN MOTOR ACCEPTANCE C 144A	111,000	2.75%	7/15/2032	101,470	105,468
NISSAN MOTOR ACCEPTANCE C 144A	14,000	2.45%	9/30/2027	12,654	12,947
NISSAN MOTOR ACCEPTANCE C 144A	58,000	5.63%	11/15/2028	58,000	58,170
NISSAN MOTOR ACCEPTANCE C 144A	108,000	6.13%	10/1/2025	108,000	108,015
NOBLE FINANCE II LLC 144A	19,000	8.00%	3/15/2048	19,570	19,740
NORDSTROM INC	134,000	5.00%	8/15/2039	103,996	100,205
GEN DIGITAL INC 144A	205,000	6.75%	9/15/2036	206,467	208,048
GEN DIGITAL INC 144A	44,000	7.13%	3/15/2046	45,464	45,436
GEN DIGITAL INC 144A	54,000	6.25%	3/15/2030	54,000	55,688
NOVA CHEMICALS CORP 144A	30,000	8.50%	5/15/2029	29,997	31,366
NOVA CHEMICALS CORP 144A	5,000	9.00%	1/15/2029	5,294	5,339
CHORD ENERGY CORP 144A	71,000	6.75%	11/1/2029	71,000	73,415
CHORD ENERGY CORP 144A	71,000	6.00%	8/1/2030	71,000	71,801
OCCIDENTAL PETROLEUM CORP	16,000	3.50%	2/15/2028	14,655	15,440
OCCIDENTAL PETROLEUM CORP	101,000	6.45%	12/1/2029	107,773	107,662
OCCIDENTAL PETROLEUM CORP	37,000	6.60%	12/1/2027	39,461	38,324
ONEMAIN FINANCE CORP	13,000	6.63%	2/15/2030	13,000	13,463
ONEMAIN FINANCE CORP	21,000	7.13%	10/31/2029	21,000	21,818
1261229 BC LTD 144A	230,000	10.00%	4/30/2028	229,119	239,269
ONTARIO GAMING GTA LP/OTG 144A	155,000	8.00%	4/30/2031	153,577	146,969
OPAL BIDCO SAS 144A	200,000	6.50%	10/15/2029	205,766	204,844
OPEN TEXT CORP 144A	181,000	3.88%	5/15/2027	157,838	177,617
OPEN TEXT CORP 144A	98,000	3.88%	6/1/2031	83,319	93,002
OPEN TEXT HOLDINGS INC 144A	116,000	4.13%	10/1/2028	110,200	110,875
OPTION CARE HEALTH INC 144A	204,000	4.38%	10/1/2029	185,583	199,314
ORGANON & CO / ORGANON FO 144A	200,000	6.75%	5/1/2030	192,692	179,896
OUTFRONT MEDIA CAPITAL LL 144A	49,000	4.25%	1/15/2027	46,673	47,750
ACCENDRA HEALTH INC 144A	64,000	4.50%	7/1/2029	53,725	43,420
ACCENDRA HEALTH INC 144A	83,000	6.63%	10/15/2025	72,688	52,590
PANTHER ESCROW ISSUER LLC 144A	56,000	7.13%	2/15/2029	57,183	58,030
PARK INTERMEDIATE HOLDING 144A	30,000	5.88%	9/1/2025	29,700	30,024
PARK INTERMEDIATE HOLDING 144A	112,000	7.00%	6/15/2029	114,235	114,966
PENN ENTERTAINMENT INC 144A	43,000	5.63%	2/15/2028	41,280	42,941
PENN ENTERTAINMENT INC 144A	125,000	4.13%	2/15/2029	115,262	115,774
PENNYMAC FINANCIAL SERVIC 144A	21,000	5.75%	4/15/2029	20,003	21,087
PENNYMAC FINANCIAL SERVIC 144A	21,000	7.88%	9/1/2028	21,919	22,345
PENNYMAC FINANCIAL SERVIC 144A	36,000	6.88%	1/31/2031	35,726	37,582
PENNYMAC FINANCIAL SERVIC 144A	50,000	6.75%	3/15/2029	50,000	51,689
PENSKE AUTOMOTIVE GROUP INC	80,000	3.75%	10/16/2028	71,593	77,530
PETSMART LLC / PETSMART F 144A	250,000	7.50%	12/15/2029	250,000	254,420
PETSMART LLC / PETSMART F 144A	216,000	10.00%	9/15/2031	216,000	222,396
PHINIA INC 144A	38,000	6.75%	10/15/2034	38,000	39,347
PLAYTIKA HOLDING CORP 144A	370,000	4.25%	1/15/2029	323,575	331,801
POST HOLDINGS INC 144A	27,000	4.63%	9/1/2029	25,650	26,294
POST HOLDINGS INC 144A	51,000	4.50%	9/1/2031	46,869	48,284
POST HOLDINGS INC 144A	44,000	6.25%	9/1/2029	44,000	44,244
POST HOLDINGS INC 144A	43,000	6.50%	7/1/2026	43,000	43,063
PRECISION DRILLING CORP 144A	53,000	6.88%	9/15/2029	52,522	53,595
PREMIER ENTERTAINMENT SUB 144A	105,000	5.63%	9/15/2026	89,376	79,538
PREMIER ENTERTAINMENT SUB 144A	133,000	5.88%	3/15/2029	107,286	88,113
PRIME HEALTHCARE SERVICES 144A	262,000	9.38%	11/15/2031	264,096	275,100
PRIMO WATER HOLDINGS INC 144A	3,000	4.38%	2/15/2030	2,914	2,919
PRIMO WATER HOLDINGS INC 144A	99,000	6.25%	5/1/2030	85,844	99,478
QXO BUILDING PRODUCTS INC 144A	87,000	6.75%	10/15/2029	87,000	90,865
ROCKET MORTGAGE LLC / ROC 144A	57,000	3.88%	10/15/2026	51,443	54,125

THE TJX COMPANIES, INC.
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RHP HOTEL PROPERTIES LP / 144A	31,000	7.25%	10/15/2033	32,035	31,968
RLJ LODGING TRUST LP 144A	111,000	3.75%	7/15/2038	108,270	110,397
RLJ LODGING TRUST LP 144A	121,000	4.00%	4/15/2040	107,962	114,707
RFNA LP 144A	200,000	7.88%	7/15/2029	207,689	203,410
RAVEN ACQUISITION HOLDING 144A	147,000	6.88%	3/15/2028	146,007	151,461
ROBLOX CORP 144A	132,000	3.88%	4/1/2028	115,527	126,193
TGNR INTERMEDIATE HOLDING 144A	116,000	5.50%	7/1/2026	106,523	114,856
ROCKET COS INC 144A	59,000	6.13%	8/31/2026	59,000	61,007
ROCKET COS INC 144A	77,000	6.38%	7/15/2027	77,000	80,282
ROCKET COS INC 144A	71,000	6.50%	2/15/2027	72,953	73,229
ROCKET MORTGAGE LLC / ROC 144A	48,000	2.88%	2/1/2029	44,544	47,300
ROCKET MORTGAGE LLC / ROC 144A	47,000	4.00%	5/1/2028	41,010	43,668
ROCKIES EXPRESS PIPELINE 144A	51,000	7.50%	5/1/2029	53,359	55,492
ROCKIES EXPRESS PIPELINE 144A	44,000	6.88%	8/1/2033	40,565	45,483
ROCKIES EXPRESS PIPELINE 144A	142,000	4.95%	11/2/2026	129,819	141,695
ROYAL CARIBBEAN CRUISES L 144A	31,000	5.50%	7/15/2028	30,550	31,565
ROYAL CARIBBEAN CRUISES L 144A	119,000	5.38%	8/1/2029	116,536	119,913
SBA COMMUNICATIONS CORP	68,000	3.88%	8/1/2032	66,168	67,490
SBA COMMUNICATIONS CORP	211,000	3.13%	9/30/2027	187,654	201,857
SESI LLC 144A	61,000	7.88%	4/15/2025	61,000	60,051
SCIH SALT HOLDINGS INC 144A	112,000	4.88%	6/1/2027	104,617	112,020
SLM CORP	78,000	3.13%	11/15/2029	77,513	76,674
SM ENERGY CO	31,000	6.75%	12/1/2031	31,078	31,048
SM ENERGY CO	77,000	6.50%	6/15/2021	77,861	77,833
SM ENERGY CO 144A	33,000	7.00%	5/15/2028	32,505	32,441
SS&C TECHNOLOGIES INC 144A	41,000	5.50%	12/1/2034	40,553	41,036
SABRE GLBL INC	42,000	7.32%	12/1/2032	42,315	42,231
SABRE GLBL INC 144A	5,000	10.75%	12/15/2029	4,488	4,249
SABRE GLBL INC 144A	196,000	11.13%	12/1/2032	186,003	162,498
SABRE GLBL INC 144A	18,000	10.75%	2/15/2030	16,499	14,783
SABRE FINANCIAL BORROWER 144A	130,000	11.13%	12/15/2027	130,000	131,734
SABRA HEALTH CARE LP	143,000	3.20%	2/15/2028	114,393	130,995
SANCHEZ ENERGY CORP ESCROW	100,000	7.75%	8/1/2027	88,875	10
LIGHT & WONDER INTERNATIO 144A	88,000	7.25%	11/1/2026	90,288	90,382
SEAGATE DATA STORAGE TECH 144A	31,000	5.88%	8/1/2027	31,000	31,948
SEAGATE DATA STORAGE TECH 144A	57,000	8.25%	9/1/2026	61,336	60,445
SEAGATE DATA STORAGE TECH 144A	51,000	4.13%	9/1/2031	45,326	48,450
SEAGATE DATA STORAGE TECH 144A	65,744	9.63%	11/1/2028	74,592	74,638
SEAGATE DATA STORAGE TECH 144A	123,000	5.75%	5/15/2031	122,444	126,021
SELECT MEDICAL CORP 144A	85,000	6.25%	7/1/2025	84,582	83,109
SENSATA TECHNOLOGIES INC 144A	28,000	4.38%	5/1/2027	28,281	27,348
SHEA HOMES LP / SHEA HOMES FUN	38,000	4.75%	5/1/2030	33,953	37,668
SIRIUS XM RADIO LLC 144A	72,000	5.00%	5/1/2025	70,275	72,176
SIRIUS XM RADIO LLC 144A	26,000	4.00%	10/15/2029	24,280	25,419
SIRIUS XM RADIO LLC 144A	228,000	3.13%	3/15/2026	213,585	225,991
SIRIUS XM RADIO LLC 144A	137,000	3.88%	6/1/2031	111,925	126,113
SIX FLAGS ENTERTAINMENT C 144A	54,000	7.25%	8/15/2032	52,399	51,814
SNAP INC 144A	74,000	6.88%	7/15/2030	74,000	76,683
SNAP INC 144A	147,000	6.88%	09/01/2029	148,238	151,359
SPECIALTY BUILDING PRODUC 144A	31,000	7.75%	7/15/2026	31,002	30,246
BLOCK INC	148,000	3.50%	3/1/2027	128,749	139,102
BLOCK INC 144A	20,000	6.00%	10/31/2029	20,000	20,533
STANDARD BUILDING SOLUTIO 144A	35,000	6.25%	9/15/2028	35,150	35,754
STANDARD INDUSTRIES INC/N 144A	111,000	4.38%	5/15/2029	102,478	107,149
STARWOOD PROPERTY TRUST I 144A	42,000	3.63%	4/15/2032	36,120	41,783
SUBURBAN PROPANE PARTNERS LP/S	20,000	5.88%	4/15/2025	20,750	20,020
SUBURBAN PROPANE PARTNERS 144A	57,000	6.50%	5/15/2028	57,000	57,021
SUMMIT MIDSTREAM HOLDINGS 144A	127,000	8.63%	12/31/2030	128,556	131,684
SUNOCO LP / SUNOCO FINANC 144A	126,000	7.00%	9/1/2031	126,165	129,972
SUNOCO LP 144A	29,000	7.00%	7/15/2027	30,233	30,241
SUNOCO LP 144A	40,000	6.25%	3/15/2026	40,000	40,990
SUNOCO LP 144A	72,000	5.63%	3/15/2028	72,000	72,531
SUNOCO LP 144A	38,000	5.88%	6/1/2027	38,000	37,997
SUNOCO LP 144A	290,000	4.50%	9/30/2034	278,006	282,570
SUNOCO LP 144A	155,000	4.63%	6/1/2028	148,509	150,579
SUNOCO LP 144A	67,000	6.63%	6/1/2027	68,784	68,966
SUNOCO LP / SUNOCO FINANCE COR	58,000	4.50%	12/6/2026	55,608	56,959
SUPER MICRO COMPUTER INC	47,000	3.50%	11/15/2031	42,152	41,769
SUPER MICRO COMPUTER INC 144A	138,000	0.00%	10/1/2028	126,835	116,334
SURGERY CENTER HOLDINGS I 144A	172,000	7.25%	2/1/2027	173,349	174,181
SYNERGY INFRASTRUCTURE HO 144A	37,000	7.88%	11/17/2028	37,000	38,359
TKC HOLDINGS INC 144A	78,000	10.50%	10/1/2026	80,266	80,150
TKC HOLDINGS INC 144A	112,000	6.88%	10/1/2046	109,901	113,092
TALEN ENERGY SUPPLY LLC 144A	45,000	8.63%	9/15/2029	47,700	47,644
TALEN ENERGY SUPPLY LLC 144A	29,000	6.25%	10/15/2029	29,000	29,610
TALEN ENERGY SUPPLY LLC 144A	29,000	6.50%	3/31/2029	29,000	29,989
TALLGRASS ENERGY PARTNERS 144A	52,000	6.00%	7/1/2038	45,500	52,421
TALLGRASS ENERGY PARTNERS 144A	102,000	6.00%	11/15/2029	101,879	101,529
TAYLOR MORRISON COMMUNITI 144A	11,000	5.75%	11/15/2027	11,000	11,318

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TEAM HEALTH HOLDINGS INC 144A	296,678	13.50%	1/15/2029	320,104	312,995
TEGNA INC	128,000	4.63%	5/1/2029	122,240	126,697
TELECOM ITALIA CAPITAL SA	112,000	6.00%	4/15/2031	118,540	114,959
TELEFLEX INC	140,000	4.63%	2/15/2030	135,722	139,787
TELEFLEX INC 144A	102,000	4.25%	5/15/2029	98,125	100,627
TENET HEALTHCARE CORP	73,000	6.88%	5/15/2031	84,315	79,808
TENET HEALTHCARE CORP	46,000	6.13%	2/1/2028	43,203	46,208
TENET HEALTHCARE CORP	7,000	4.25%	12/31/2028	6,528	6,895
TENET HEALTHCARE CORP 144A	58,000	5.50%	9/1/2025	58,128	58,792
TENNECO INC 144A	109,000	8.00%	4/1/2029	101,951	109,349
TERAWULF INC 144A	151,000	0.00%	4/1/2029	133,044	130,615
TEVA PHARMACEUTICAL FINANCE NE	50,000	3.15%	3/15/2028	47,938	49,422
TEVA PHARMACEUTICAL FINANCE NE	80,000	4.10%	3/15/2029	52,467	60,497
THOR INDUSTRIES INC 144A	213,000	4.00%	3/15/2029	187,402	205,202
CLOUD SOFTWARE GROUP INC 144A	221,000	6.50%	2/1/2031	211,746	223,893
TIME WARNER CABLE LLC	66,000	7.30%	2/1/2030	63,959	70,825
TRANSALTA CORP	28,000	5.88%	9/15/2027	27,828	28,245
TRANSDIGM INC	119,000	4.63%	12/15/2025	113,636	118,211
TRANSDIGM INC	74,000	4.88%	11/15/2025	71,133	73,810
TRANSDIGM INC 144A	66,000	6.75%	4/15/2029	67,380	67,163
TRANSDIGM INC 144A	39,000	6.38%	6/15/2027	40,024	40,220
TRANSDIGM INC 144A	57,000	6.38%	1/15/2030	56,558	58,488
TRANSDIGM INC 144A	18,000	6.75%	4/15/2028	18,000	18,750
TRANSMONTAIGNE PARTNERS L 144A	46,000	8.50%	6/1/2027	46,235	46,429
TRANSOCEAN INTERNATIONAL 144A	13,000	7.88%	3/15/2029	13,000	13,577
TRANSOCEAN INTERNATIONAL 144A	30,750	8.75%	4/30/2030	30,845	32,107
TRANSOCEAN INTERNATIONAL 144A	87,000	8.25%	11/1/2025	87,506	87,695
TRANSOCEAN INTERNATIONAL 144A	55,000	8.50%	12/15/2025	55,000	54,479
TRANSOCEAN TITAN FINANCIN 144A	59,905	8.38%	9/15/2029	59,905	61,179
TRAVEL + LEISURE CO 144A	40,000	6.13%	8/15/2029	40,000	40,602
TRIDENT TPI HOLDINGS INC 144A	50,000	12.75%	8/15/2031	52,933	51,228
TWILIO INC	153,000	3.63%	11/1/2033	132,058	147,800
UKG INC 144A	137,000	6.88%	1/15/2030	141,720	140,792
UWM HOLDINGS LLC 144A	52,000	6.63%	6/1/2031	51,670	52,656
UWM HOLDINGS LLC 144A	75,000	6.25%	2/1/2029	75,181	74,881
UNDER ARMOUR INC 144A	29,000	7.25%	2/1/2032	29,227	29,028
UNITED WHOLESALE MORTGAGE 144A	70,000	5.75%	1/15/2030	65,926	70,188
UNITI GROUP LP / UNITI GR 144A	67,000	6.50%	7/15/2027	59,546	64,341
UNITI GROUP LP / UNITI GR 144A	5,000	4.75%	9/15/2025	4,850	4,974
UNIVISION COMMUNICATIONS 144A	50,000	8.00%	9/1/2043	51,691	51,781
VOC ESCROW LTD 144A	47,000	5.00%	4/1/2044	46,648	46,994
VALARIS LTD 144A	17,000	8.38%	8/15/2030	17,000	17,686
VENTURE GLOBAL PLAQUEMINE 144A	10,000	7.75%	2/15/2029	10,000	10,929
VENTURE GLOBAL PLAQUEMINE 144A	18,000	6.50%	9/1/2026	18,000	18,436
VENTURE GLOBAL PLAQUEMINE 144A	47,000	6.75%	7/31/2027	47,000	48,142
VENTURE GLOBAL PLAQUEMINE 144A	13,000	6.13%	5/1/2029	13,000	13,243
VENTURE GLOBAL PLAQUEMINE 144A	38,000	6.50%	10/15/2031	38,000	38,850
VENTURE GLOBAL CALCASIEU 144A	234,000	3.88%	10/15/2033	214,190	219,331
VENTURE GLOBAL CALCASIEU 144A	201,000	4.13%	4/15/2032	183,351	182,671
VENTURE GLOBAL CALCASIEU 144A	114,000	3.88%	8/15/2029	104,349	97,745
VENTURE GLOBAL CALCASIEU 144A	114,000	6.25%	2/15/2026	113,577	115,434
VENTURE GLOBAL LNG INC 144A	353,000	9.50%	3/1/2048	366,528	365,899
VENTURE GLOBAL LNG INC 144A	123,000	9.88%	2/1/2050	127,622	127,068
TK ELEVATOR US NEWCO INC 144A	200,000	5.25%	11/15/2034	180,000	200,048
VIKING CRUISES LTD 144A	121,000	7.00%	10/15/2029	122,018	121,693
VIKING CRUISES LTD 144A	62,000	9.13%	6/15/2029	66,566	66,393
VIKING CRUISES LTD 144A	45,000	5.88%	10/1/2031	45,000	45,688
VISTRA OPERATIONS CO LLC 144A	146,000	5.00%	4/15/2029	148,573	146,336
VISTRA OPERATIONS CO LLC 144A	180,000	4.38%	3/1/2030	169,739	177,727
VISTRA OPERATIONS CO LLC 144A	224,000	7.75%	7/31/2026	228,124	237,256
VISTRA OPERATIONS CO LLC 144A	68,000	6.95%	8/15/2028	71,504	75,800
VISTRA OPERATIONS CO LLC 144A	187,000	6.88%	6/1/2028	189,564	196,990
VOLTAGRID LLC 144A	90,000	7.38%	4/29/2025	90,254	89,181
WR GRACE HOLDINGS LLC 144A	22,000	4.88%	1/15/2027	21,478	21,937
WBI OPERATING LLC 144A	41,000	6.25%	1/15/2030	41,000	41,247
WBI OPERATING LLC 144A	80,000	6.50%	5/15/2035	80,000	79,282
WAYFAIR LLC 144A	7,000	7.25%	4/20/2026	6,860	7,307
WAYFAIR LLC 144A	124,000	7.75%	10/29/2028	128,443	132,116
WAYFAIR LLC 144A	70,000	6.75%	4/15/2035	70,000	71,980
WESTERN MIDSTREAM OPERATING LP	37,000	5.30%	4/15/2053	30,820	32,029
WESTERN MIDSTREAM OPERATING LP	102,000	VAR RT	2/1/2031	85,030	87,543
WEX INC 144A	135,000	6.50%	6/15/2030	137,641	138,195
WILDFIRE INTERMEDIATE HOL 144A	36,000	7.50%	10/15/2030	35,679	36,328
WILLIAM CARTER CO/THE 144A	29,000	7.38%	3/11/2051	29,000	29,984
WILLIAMS SCOTSMAN INC 144A	25,000	6.63%	3/2/2043	25,000	25,820
WILLIAMS SCOTSMAN INC 144A	2,000	6.63%	3/2/2053	2,000	2,067
WINDSTREAM SERVICES LLC / 144A	102,000	8.25%	7/15/2027	103,958	107,077
UNITI SERVICES LLC 144A	37,000	7.50%	3/15/2051	37,000	37,929
WULF COMPUTE LLC 144A	33,000	7.75%	1/15/2027	33,000	33,998

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
TRAVEL + LEISURE CO 144A	67,000	4.63%	3/16/2052	55,106	65,342
TRAVEL + LEISURE CO 144A	144,000	6.63%	8/10/2035	142,945	145,044
XPO INC 144A	61,000	6.25%	8/10/2035	61,000	62,194
ZF NORTH AMERICA CAPITAL 144A	150,000	6.88%	5/30/2035	138,000	146,685
ZAYO GROUP HOLDINGS INC 144A	46,318	9.25%	5/15/2038	46,031	44,002
ZAYO GROUP HOLDINGS INC 144A	26,429	13.75%	5/9/2034	25,039	24,249
AT&T INC	100,000	4.50%	9/10/2035	119,603	96,236
AMERICAN AIRLINES INC/AAD 144A	50,000	5.50%	11/21/2033	52,933	50,071
ALEXANDRIA REAL ESTATE EQUITIE	400,000	4.75%	5/20/2050	398,964	385,688
ALEXANDRIA REAL ESTATE EQUITIE	400,000	5.15%	3/1/2059	398,000	349,856
AMERICAN ASSETS TRUST LP	500,000	3.38%	5/1/2050	494,675	456,135
AMFAM HOLDINGS INC 144A	500,000	3.83%	2/15/2033	500,000	336,525
AMGEN INC	1,100,000	5.60%	2/15/2031	1,093,851	1,110,043
ANTARES HOLDINGS LP 144A	300,000	3.75%	2/15/2041	297,018	293,364
ELEVANCE HEALTH INC	1,000,000	3.60%	4/15/2034	996,360	714,560
ARES CAPITAL CORP	100,000	7.00%	6/1/2053	99,257	102,474
AVIATION CAPITAL GROUP LL 144A	1,000,000	5.13%	12/15/2034	993,840	1,016,330
BAT CAPITAL CORP	800,000	5.65%	4/1/2048	772,024	758,992
BPCE SA 144A	1,000,000	VAR RT	4/1/2051	1,012,701	1,044,890
BACARDI LTD 144A	100,000	5.15%	6/1/2052	105,009	95,322
BARCLAYS PLC	400,000	VAR RT	4/10/2033	400,000	431,052
BARCLAYS PLC	1,300,000	VAR RT	8/25/2033	1,300,000	1,323,920
BAYER US FINANCE LLC 144A	600,000	6.50%	9/18/2031	605,662	650,484
BECTON DICKINSON & CO	400,000	3.79%	7/8/2031	403,750	300,364
BOEING CO/THE	1,500,000	3.83%	8/15/2052	1,057,965	1,044,690
BOEING CO/THE	2,550,000	5.81%	11/15/2026	2,375,840	2,519,196
BOOZ ALLEN HAMILTON INC	1,000,000	5.95%	2/15/2051	999,610	1,037,880
CIGNA GROUP/THE	700,000	6.00%	2/15/2033	693,301	722,932
CVS HEALTH CORP	900,000	5.88%	10/14/2052	895,347	877,374
CVS HEALTH CORP	500,000	6.20%	5/15/2050	499,480	509,610
CVS HEALTH CORP	500,000	6.25%	7/15/2030	497,985	503,450
CANADIAN NATURAL RESOURCES LTD	1,100,000	5.40%	1/11/2033	1,098,207	1,120,911
CHARTER COMMUNICATIONS OPERATI	100,000	5.75%	7/15/2031	99,706	85,558
CHARTER COMMUNICATIONS OPERATI	200,000	3.70%	4/15/2050	201,582	126,380
CHARTER COMMUNICATIONS OPERATI	900,000	3.90%	4/29/2030	899,559	582,201
COMM 2018-HOME MOR HOME A 144A	600,000	VAR RT	2/16/2031	601,627	590,958
CREDIT SUISSE FIRST BO AR20 2X	270	VAR RT	12/31/2049	1	-
DEUTSCHE BANK AG/NEW YORK NY	300,000	VAR RT	6/15/2049	300,000	311,493
DOMINION ENERGY INC	300,000	4.85%	3/4/2035	296,124	258,573
DUKE ENERGY CORP	800,000	3.50%	7/1/2034	519,880	556,432
EL PASO NATURAL GAS CO LLC	100,000	7.50%	2/15/2032	135,501	102,290
ELECTRICITE DE FRANCE SA 144A	1,500,000	6.38%	2/1/2031	1,498,005	1,568,025
ENERGY TRANSFER LP	1,100,000	5.75%	4/15/2031	1,098,801	1,155,968
ENEL FINANCE INTERNATIONA 144A	800,000	7.75%	1/15/2035	760,120	975,184
ENERGY TRANSFER LP	400,000	5.00%	3/19/2035	399,656	335,884
ENTERGY LOUISIANA LLC	700,000	4.20%	2/10/2053	698,593	567,819
EQUITABLE HOLDINGS INC	800,000	5.59%	11/1/2030	800,000	836,280
ESSENTIAL PROPERTIES LP	500,000	2.95%	11/15/2040	499,000	456,935
ESSENTIAL PROPERTIES LP	450,000	5.40%	12/1/2050	442,427	451,787
EXELON CORP	100,000	4.70%	10/1/2049	99,886	85,850
FRESENIUS MEDICAL CARE US 144A	600,000	2.38%	9/15/2034	598,194	533,436
GLOBAL PAYMENTS INC	800,000	4.50%	7/1/2053	799,536	801,816
GOLDMAN SACHS GROUP INC/THE	1,300,000	VAR RT	3/15/2042	1,300,000	1,287,416
HCA INC	100,000	5.25%	9/1/2048	116,424	90,706
HSBC HOLDINGS PLC	600,000	VAR RT	12/2/2027	634,834	653,652
HA SUSTAINABLE INFRASTRUCTURE	825,000	6.38%	1/11/2034	818,936	841,880
HILTON DOMESTIC OPERATING 144A	800,000	3.63%	2/1/2031	800,000	742,616
HOWARD HUGHES CORP/THE 144A	1,300,000	4.38%	12/31/2049	1,300,000	1,237,470
HUMANA INC	700,000	5.38%	10/1/2030	699,580	724,276
HUNTINGTON INGALLS INDUSTRIES	600,000	5.75%	5/13/2050	599,904	635,646
ING GROEP NV	1,000,000	VAR RT	9/17/2027	1,000,000	1,042,000
INTEL CORP	1,000,000	5.70%	9/17/2030	999,570	936,000
INTERNATIONAL FLAVORS & F 144A	99,000	2.30%	7/14/2028	98,998	89,432
KROGER CO/THE	1,100,000	5.00%	1/18/2028	1,097,217	1,107,953
LOWE'S COS INC	500,000	5.75%	1/18/2033	499,340	496,270
DISCOVERY GLOBAL HOLDINGS INC	900,000		3/16/2033	900,000	635,400
MCDONALD'S CORP	1,200,000	4.45%	3/15/2040	1,194,252	1,018,392
NATIONAL GRID PLC	900,000	5.42%	1/15/2051	900,000	932,724
NATIONAL HEALTH INVESTORS INC	1,200,000	3.00%	11/1/2064	1,190,352	1,090,236
NATWEST GROUP PLC	500,000	VAR RT	11/15/2047	500,000	463,225
NEW YORK STATE ELECTRIC & 144A	200,000	1.95%	4/1/2050	199,476	175,156
NISSAN MOTOR CO LTD 144A	700,000	4.35%	4/1/2060	700,000	690,494
NISSAN MOTOR CO LTD 144A	200,000	4.81%	2/6/2053	200,688	188,568
NOMURA HOLDINGS INC	400,000	6.18%	9/27/2054	400,000	433,188
OCCIDENTAL PETROLEUM CORP	700,000	6.20%	11/7/2048	690,225	711,298
ONEOK INC	500,000	7.15%	3/15/2045	498,160	550,900
ONEOK INC	1,600,000	5.85%	8/1/2050	1,595,168	1,506,320
ORACLE CORP	900,000	4.00%	1/15/2053	895,779	619,884
ORACLE CORP	200,000	3.60%	11/1/2029	199,308	125,082

THE TJX COMPANIES, INC.
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AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
ORACLE CORP	200,000	3.85%	1/25/2049	199,230	122,682
ORACLE CORP	900,000	5.55%	2/8/2051	895,437	749,088
ORACLE CORP	1,100,000	5.38%	6/15/2030	1,096,909	892,936
PERTAMINA PERSERO PT 144A	400,000	6.50%	10/25/2039	397,800	427,160
PACIFIC GAS AND ELECTRIC CO	200,000	4.30%	3/15/2032	205,521	159,108
PACIFIC GAS AND ELECTRIC CO	300,000	3.50%	5/15/2030	298,107	203,070
PACIFIC GAS AND ELECTRIC CO	800,000	6.75%	1/10/2029	796,000	853,336
PACIFIC GAS AND ELECTRIC CO	1,000,000	6.15%	9/11/2030	997,000	993,260
PENSKE TRUCK LEASING CO L 144A	100,000	3.35%	12/1/2032	99,554	96,223
PERUSAHAAN PERSEROAN PERS 144A	200,000	6.25%	1/10/2034	198,586	205,162
PROSUS NV 144A	300,000	3.83%	6/15/2028	299,976	200,517
PUBLIC SERVICE CO OF COLORADO	900,000	5.15%	3/15/2051	898,245	913,905
PUGET ENERGY INC	200,000	4.10%	8/9/2028	199,666	196,032
ROGERS COMMUNICATIONS INC	500,000	3.80%	3/15/2032	498,885	471,845
ROLLINS INC	500,000	5.25%	1/15/2053	492,215	511,405
ROYALTY PHARMA PLC	900,000	5.95%	7/9/2050	862,416	897,318
SANTANDER UK GROUP HOLDINGS PL	1,100,000	VAR RT	6/15/2032	1,100,000	1,113,706
SEAGATE DATA STORAGE TECH 144A	50,400	9.63%	3/16/2031	56,730	57,218
SOCIETE GENERALE SA 144A	1,200,000	VAR RT	3/15/2029	1,200,000	1,308,720
STERIS IRISH FINCO UNLTD CO	1,200,000	3.75%	11/1/2034	1,194,240	891,936
TD SYNNEX CORP	900,000	2.38%	9/22/2026	900,000	857,241
T-MOBILE USA INC	1,200,000	5.65%	6/28/2054	1,252,836	1,164,468
T-MOBILE USA INC	700,000	5.88%	3/22/2051	697,592	701,512
TAKEDA PHARMACEUTICAL CO LTD	400,000	3.18%	12/30/2034	400,000	268,092
TENNESSEE GAS PIPELINE CO LLC	125,000	8.38%	6/28/2054	181,650	147,505
UDR INC	1,000,000	3.10%	9/15/2046	995,570	867,520
VALE OVERSEAS LTD	1,000,000	6.40%	9/15/2049	992,350	1,020,500
VENTURE GLOBAL PLAQUEMINE 144A	800,000	6.50%	3/4/2029	800,000	817,904
VERIZON COMMUNICATIONS INC	2,100,000	3.55%	9/12/2034	2,081,205	1,495,536
VERIZON COMMUNICATIONS INC	400,000	5.75%	9/12/2054	398,348	398,452
VERIZON COMMUNICATIONS INC	300,000	5.88%	11/10/2036	298,821	297,261
VERIZON COMMUNICATIONS INC	400,000	6.00%	8/26/2028	399,812	396,328
VISTRA OPERATIONS CO LLC 144A	200,000	5.70%	2/1/2043	199,806	206,488
VODAFONE GROUP PLC	1,000,000	5.75%	12/31/2049	994,340	974,370
VMED O2 UK FINANCING I PL 144A	200,000	7.75%	4/16/2026	207,700	208,438
VOLKSWAGEN GROUP OF AMERI 144A	800,000	5.80%	2/11/2043	800,736	829,400
VOLKSWAGEN GROUP OF AMERI 144A	800,000	4.85%	12/31/2049	799,544	807,728
WASHINGTON GAS LIGHT CO	200,000	3.80%	3/11/2032	209,368	155,550
WASHINGTON GAS LIGHT CO	500,000	3.65%	9/11/2036	497,470	364,710
WOODSIDE FINANCE LTD 144A	300,000	4.50%	9/11/2032	333,426	300,105
WOODSIDE FINANCE LTD	400,000	5.70%	1/26/2028	398,576	376,892
WORLDWIDE PLAZA TRU WWP A 144A	400,000	3.53%	5/15/2051	411,997	319,960
WYNN MACAU LTD 144A	200,000	5.63%	1/15/2038	206,000	199,628
ZOETIS INC	200,000	4.70%	3/9/2048	199,732	184,124
STEPSTONE 12/24 (EUR) TL	523,000	0.00%	3/1/2039	547,464	575,467
BANCO SANTANDER SA	200,000	VAR RT	6/1/2051	241,180	234,491
SYNGENTA FINANCE NV REGS	100,000	3.38%	9/15/2053	132,494	117,460
VMED O2 UK FINANCING I PL 144A	300,000	5.63%	9/15/2055	357,625	354,249
THAMES WATER SUPER SENIOR 144A	42,795	9.75%	9/15/2059	50,700	66,194
IRB INFRASTRUCTURE DEVELO 144A	700,000	7.11%	12/1/2057	699,419	722,984
STRYKER CORP	300,000	3.63%	11/6/2042	329,429	346,846
ISRAEL DISCOUNT BANK LTD 144A	400,000	5.38%	10/4/2034	399,740	404,631
AEP TEXAS INC	305,000	3.45%	12/1/2034	204,846	206,805
AEP TEXAS INC	440,000	5.85%	6/15/2036	437,818	433,646
SOUTHERN CO GAS CAPITAL CORP	100,000	5.88%	12/15/2037	101,932	103,471
AT&T INC	95,000	6.30%	3/15/2044	102,463	103,203
AT&T INC	220,000	4.35%	10/1/2054	184,412	182,186
AT&T INC	290,000	4.75%	5/18/2051	251,633	252,172
AT&T INC	35,000	6.38%	12/15/2046	36,325	37,431
AT&T INC	610,000	4.50%	9/16/2046	507,085	505,220
AT&T INC	115,000	5.15%	7/1/2054	103,874	103,571
AT&T INC	250,000	4.65%	11/15/2037	211,933	217,070
AT&T INC	90,000	4.85%	3/30/2040	79,498	80,069
AT&T INC	435,000	3.50%	7/16/2044	341,375	343,141
AT&T INC	2,501,000	3.50%	10/15/2049	1,704,949	1,680,897
AT&T INC	2,898,000	3.55%	2/1/2039	2,102,240	1,937,545
AT&T INC	1,500,000	3.65%	10/1/2041	1,037,439	994,485
AT&T INC	5,510,000	3.80%	6/15/2042	4,183,715	3,804,875
AT&T INC	450,000	5.55%	11/15/2041	440,530	434,655
AT&T INC	380,000	5.70%	6/15/2048	369,596	365,754
ABBVIE INC	630,000	4.40%	6/15/2051	561,532	562,004
AERCAP IRELAND CAPITAL DAC / A	365,000	5.00%	2/21/2040	361,879	361,500
AETNA INC	630,000	6.63%	2/21/2050	686,821	694,468
AETNA INC	220,000	6.75%	9/1/2053	246,939	242,750
AETNA INC	64,000	4.50%	3/1/2053	53,315	55,012
AETNA INC	515,000	4.75%	3/2/2053	650,769	451,222
ALEXANDRIA REAL ESTATE EQUITIE	130,000	3.00%	3/2/2063	81,520	79,778
ALTRIA GROUP INC	145,000	4.25%	2/1/2046	124,425	121,364
ALTRIA GROUP INC	1,080,000	3.88%	1/23/2039	775,902	814,536

THE TJX COMPANIES, INC.
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	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
AMAZON.COM INC	1,285,000	5.45%	12/1/2047	1,280,792	1,258,696
AMEREN ILLINOIS CO	290,000	5.55%	9/15/2049	289,449	286,102
AMERICA MOVIL SAB DE CV	550,000	6.13%	3/15/2051	639,546	591,481
AMERICA MOVIL SAB DE CV	245,000	6.13%	5/15/2052	305,065	261,244
AMERICAN INTERNATIONAL GROUP I	100,000	4.75%	10/15/2052	91,893	89,243
AMGEN INC	15,000	6.40%	6/15/2054	15,564	16,641
AMGEN INC	635,000	4.95%	5/15/2044	724,042	601,853
AMGEN INC	185,000	5.15%	6/1/2045	178,275	179,478
AMGEN INC	170,000	4.40%	3/1/2049	147,982	145,913
AMGEN INC	95,000	4.56%	5/1/2050	82,027	81,650
AMGEN INC	25,000	4.66%	12/1/2051	21,537	21,457
AMGEN INC	479,000	3.15%	5/1/2049	385,058	378,659
AMGEN INC	655,000	2.77%	9/13/2054	413,829	390,157
AMGEN INC	315,000	5.75%	11/1/2043	304,983	308,637
ANALOG DEVICES INC	180,000	2.95%	11/15/2045	121,631	116,987
ANHEUSER-BUSCH COS LLC / ANHEU	4,886,000	4.90%	5/15/2046	4,511,898	4,539,778
ELEVANCE HEALTH INC	78,000	4.38%	9/15/2050	77,909	64,930
ELEVANCE HEALTH INC	460,000	3.70%	8/15/2034	436,051	339,765
ELEVANCE HEALTH INC	505,000	3.60%	3/9/2052	388,206	360,853
ELEVANCE HEALTH INC	710,000	5.65%	2/15/2055	692,048	692,293
ELEVANCE HEALTH INC	465,000	5.70%	11/15/2046	464,760	455,198
ELEVANCE HEALTH INC	285,000	5.85%	9/1/2040	279,586	280,776
APPALACHIAN POWER CO	185,000	4.40%	8/2/2043	220,527	155,726
APPALACHIAN POWER CO	170,000	4.45%	8/15/2037	151,931	142,292
APPALACHIAN POWER CO	370,000	4.50%	8/15/2047	330,763	304,136
ESSENTIAL UTILITIES INC	420,000	4.28%	9/6/2049	316,835	339,889
ARIZONA PUBLIC SERVICE CO	295,000	4.35%	9/25/2040	232,312	246,422
ARIZONA PUBLIC SERVICE CO	350,000	3.75%	3/12/2055	301,096	266,238
ARTHUR J GALLAGHER & CO	350,000	5.55%	9/10/2035	342,482	337,236
ASCENSION HEALTH	205,000	3.95%	10/15/2036	172,696	167,085
BAT CAPITAL CORP	550,000	4.54%	11/21/2053	421,126	457,919
BAT CAPITAL CORP	550,000	4.76%	6/25/2038	428,391	466,070
BAT CAPITAL CORP	655,000	3.73%	6/25/2048	642,314	531,428
BARCLAYS PLC	1,070,000	VAR RT	7/15/2044	1,084,024	1,100,056
BARRICK NORTH AMERICA FINANCE	90,000	5.70%	7/15/2064	88,110	91,982
BAXTER INTERNATIONAL INC	430,000	5.65%	11/15/2045	430,348	436,446
BAYER US FINANCE II LLC 144A	230,000	3.95%	12/15/2044	160,563	172,107
BAYER US FINANCE II LLC 144A	83,000	4.70%	4/1/2048	58,201	62,614
BAYLOR SCOTT & WHITE HOLDINGS	290,000	4.19%	7/29/2049	366,409	244,163
BECTON DICKINSON & CO	115,000	4.69%	2/15/2054	101,478	102,142
BELL TELEPHONE CO OF CANADA OR	389,000	5.55%	1/15/2035	380,023	371,122
BIOGEN INC	330,000	3.15%	2/15/2040	201,343	213,774
BOEING CO/THE	85,000	6.63%	6/15/2046	89,888	94,848
BOEING CO/THE	270,000	5.88%	3/1/2038	299,060	278,597
BOEING CO/THE	535,000	3.38%	3/1/2048	383,681	379,566
BOEING CO/THE	55,000	3.65%	11/1/2048	38,074	40,149
BOEING CO/THE	535,000	3.55%	3/1/2039	550,610	451,647
BOEING CO/THE	115,000	3.63%	3/1/2059	115,785	82,392
BOEING CO/THE	290,000	3.50%	5/1/2049	286,285	237,255
BOEING CO/THE	165,000	3.83%	2/1/2035	120,138	114,916
BOEING CO/THE	605,000	3.90%	2/1/2050	562,840	452,050
BOEING CO/THE	1,845,000	3.75%	8/1/2059	1,306,088	1,348,713
BOEING CO/THE	575,000	3.95%	5/1/2050	394,114	408,423
BOEING CO/THE	125,000	5.81%	5/1/2060	125,363	123,490
BOEING CO/THE	2,030,000	5.93%	5/1/2054	1,954,511	1,998,291
BOEING CO/THE	110,000	7.01%	5/1/2064	120,777	125,396
BROADCOM INC 144A	260,000	4.93%	11/15/2047	258,159	257,208
BROWN & BROWN INC	155,000	6.25%	2/15/2051	154,625	161,749
PARAMOUNT GLOBAL	395,000	4.85%	2/15/2041	321,159	292,000
PARAMOUNT GLOBAL	310,000	4.60%	11/15/2035	237,309	215,611
CIGNA GROUP/THE	5,000	4.90%	11/15/2036	4,601	4,474
CIGNA GROUP/THE	870,000	3.88%	10/15/2034	876,345	672,406
CIGNA GROUP/THE	765,000	3.20%	8/15/2034	651,637	605,551
CIGNA GROUP/THE	470,000	3.40%	12/15/2048	335,299	329,813
CIGNA GROUP/THE	75,000	3.40%	10/15/2047	49,823	52,307
CMS ENERGY CORP	265,000	4.88%	3/15/2040	240,476	237,498
CSX CORP	30,000	6.15%	3/15/2050	32,177	33,014
CVS HEALTH CORP	335,000	6.13%	3/1/2044	350,917	348,176
CVS HEALTH CORP	590,000	5.13%	11/1/2066	520,053	534,245
CVS HEALTH CORP	364,000	4.13%	9/15/2039	313,489	312,032
CVS HEALTH CORP	460,000	5.88%	7/20/2045	445,999	448,436
CVS HEALTH CORP	370,000	6.00%	3/25/2038	366,522	373,019
COTERRA ENERGY INC	100,000	5.40%	3/25/2048	99,537	101,724
COTERRA ENERGY INC	140,000	5.90%	4/1/2040	139,097	134,978
CANADIAN NATURAL RESOURCES LTD	260,000	6.25%	6/1/2053	276,149	276,336
CANADIAN NATURAL RESOURCES LTD	750,000	6.75%	6/1/2044	1,062,912	826,298
CANADIAN PACIFIC RAILWAY CO	104,000	6.13%	6/1/2054	107,933	104,116
CANADIAN PACIFIC RAILWAY CO	1,145,000	3.00%	2/15/2035	816,766	858,281
CANADIAN PACIFIC RAILWAY CO	190,000	4.30%	2/15/2055	159,779	165,030

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
CANADIAN PACIFIC RAILWAY CO	170,000	3.50%	2/1/2035	122,918	122,888
CARDINAL HEALTH INC	200,000	4.60%	3/15/2038	170,108	175,950
CARDINAL HEALTH INC	195,000	4.50%	2/1/2039	161,242	168,053
CENOVUS ENERGY INC	116,000	5.40%	5/15/2037	124,410	106,211
CENOVUS ENERGY INC	63,000	3.75%	9/15/2035	50,291	44,201
CHARTER COMMUNICATIONS OPERATI	1,220,000	6.48%	9/15/2115	1,141,985	1,149,277
CHARTER COMMUNICATIONS OPERATI	167,000	6.83%	12/2/2051	166,955	160,956
CHARTER COMMUNICATIONS OPERATI	590,000	5.38%	5/1/2050	488,759	487,417
CHARTER COMMUNICATIONS OPERATI	30,000	5.75%	11/15/2069	26,111	25,667
CHARTER COMMUNICATIONS OPERATI	815,000	3.85%	3/15/2043	487,681	488,030
CHARTER COMMUNICATIONS OPERATI	270,000	3.90%	11/15/2044	174,282	174,660
CHARTER COMMUNICATIONS OPERATI	1,295,000	4.40%	4/22/2052	916,243	850,414
CHARTER COMMUNICATIONS OPERATI	1,285,000	3.95%	4/5/2050	770,286	775,523
CHEVRON USA INC	140,000	2.34%	6/15/2047	82,327	81,641
CHUBB INA HOLDINGS LLC	1,915,000	4.90%	2/15/2052	1,915,275	1,926,337
CITIGROUP INC	270,000	4.75%	7/1/2034	241,523	237,627
COCA-COLA CO/THE	9,000	5.20%	10/23/2045	8,460	8,720
COLUMBIA PIPELINES OPERAT 144A	130,000	6.54%	10/23/2055	142,685	139,012
COMCAST CORP	1,237,000	4.00%	5/1/2047	1,064,225	915,491
COMCAST CORP	841,000	2.94%	4/1/2061	569,428	474,475
COMMONWEALTH EDISON CO	150,000	4.00%	6/1/2052	113,967	119,576
COMMONWEALTH EDISON CO	310,000	5.65%	12/1/2061	308,265	308,416
CONAGRA BRANDS INC	430,000	5.30%	6/30/2062	485,722	411,790
CONAGRA BRANDS INC	380,000	5.40%	5/11/2050	337,876	341,635
CONSOLIDATED EDISON CO OF NEW	90,000	4.13%	5/6/2044	73,569	71,699
CONSTELLATION BRANDS INC	235,000	4.95%	2/13/2035	234,333	232,923
COOPERATIEVE RABOBANK UA	335,000	5.75%	8/15/2063	341,754	338,842
CORNING INC	185,000	5.75%	11/1/2049	186,271	193,088
CORNING INC	335,000	5.45%	11/1/2056	449,138	307,141
DTE ELECTRIC CO	275,000	3.25%	11/1/2038	184,333	189,071
DELL INTERNATIONAL LLC / EMC C	500,000	5.10%	5/15/2049	498,165	494,765
DEVON ENERGY CORP	775,000	4.75%	5/9/2047	718,326	673,274
DIAMONDBACK ENERGY INC	30,000	6.25%	12/1/2043	32,548	30,413
DICK'S SPORTING GOODS INC	255,000	4.10%	8/15/2040	186,880	187,058
DOMINION ENERGY INC	105,000	4.05%	11/15/2049	83,458	85,599
DOW CHEMICAL CO/THE	250,000	9.40%	11/15/2079	340,184	322,070
DOW CHEMICAL CO/THE	445,000	5.25%	4/1/2041	455,663	404,323
DOW CHEMICAL CO/THE	640,000	4.38%	4/1/2044	691,864	507,610
DOW CHEMICAL CO/THE	165,000	5.55%	12/15/2041	156,788	145,411
DOW CHEMICAL CO/THE	427,000	4.80%	2/1/2035	372,474	336,275
DOW CHEMICAL CO/THE	330,000	6.90%	5/15/2042	361,794	339,524
DUPONT DE NEMOURS INC	40,000	5.32%	3/15/2053	42,217	40,176
KEURIG DR PEPPER INC	195,000	4.50%	4/18/2054	163,270	163,151
DUKE ENERGY CORP	135,000	4.80%	4/18/2064	116,331	120,112
DUKE ENERGY CORP	105,000	3.75%	1/15/2052	79,888	79,882
DUKE ENERGY CORP	480,000	3.95%	9/20/2037	380,719	371,174
DUKE ENERGY CAROLINAS LLC	105,000	3.45%	4/3/2050	87,514	74,729
DUKE ENERGY PROGRESS LLC	175,000	3.70%	9/15/2042	167,263	133,781
DUKE ENERGY INDIANA LLC	200,000	3.25%	5/15/2039	198,797	136,928
DUKE ENERGY INDIANA LLC	635,000	2.75%	11/15/2041	395,321	398,050
DUKE ENERGY FLORIDA LLC	405,000	4.20%	11/15/2042	340,433	330,310
ELECTRICITE DE FRANCE SA 144A	395,000	4.95%	11/30/2048	350,009	350,594
ELECTRICITE DE FRANCE SA 144A	185,000	6.00%	5/15/2049	180,718	182,441
EOG RESOURCES INC	815,000	5.65%	5/15/2053	797,895	799,580
EASTMAN CHEMICAL CO	190,000	4.65%	11/15/2038	157,495	161,677
KINDER MORGAN ENERGY PARTNERS	235,000	7.50%	8/15/2047	351,575	274,579
KINDER MORGAN ENERGY PARTNERS	545,000	4.70%	6/15/2049	461,543	482,047
ELECTRICITE DE FRANCE SA 144A	95,000	6.90%	6/15/2051	98,551	104,992
ELEVANCE HEALTH INC	235,000	5.13%	6/15/2054	222,720	212,887
ENBRIDGE ENERGY PARTNERS LP	310,000	5.50%	4/15/2051	352,811	307,988
ENBRIDGE ENERGY PARTNERS LP	342,000	7.38%	1/15/2053	417,027	397,349
ENERGY TRANSFER LP	135,000	5.15%	10/15/2046	112,371	119,734
ENERGY TRANSFER LP	125,000	6.13%	8/15/2050	122,475	123,039
ENERGY TRANSFER LP	1,335,000	5.30%	10/1/2049	1,188,234	1,187,683
ENERGY TRANSFER LP	470,000	6.00%	4/1/2050	456,119	457,282
ENERGY TRANSFER LP	805,000	5.00%	7/15/2048	697,229	675,967
ENERGY TRANSFER LP	545,000	6.25%	10/13/2045	538,343	541,065
ENTERGY CORP	185,000	3.75%	4/22/2064	131,317	134,789
ENTERGY MISSISSIPPI LLC	145,000	5.85%	12/1/2054	144,933	146,508
ENTERPRISE PRODUCTS OPERATING	103,000	4.80%	10/15/2054	85,720	91,048
ENTERPRISE PRODUCTS OPERATING	365,000	3.70%	10/15/2044	256,219	268,746
EQUINIX INC	41,000	3.00%	11/15/2040	29,404	26,275
ESSENTIAL UTILITIES INC	730,000	3.35%	11/1/2042	575,307	503,846
ESSENTIAL UTILITIES INC	190,000	5.30%	5/23/2053	170,288	178,239
ESSENTIAL UTILITIES INC	210,000	5.25%	2/15/2053	209,576	214,515
FMC CORP	297,000	4.50%	4/15/2038	218,652	189,335
FEDEX CORP	100,000	3.25%	9/15/2040	71,443	75,373
FEDEX CORP	295,000	3.88%	10/15/2045	232,492	234,321
FEDEX CORP	415,000	4.10%	2/1/2042	324,231	335,000

THE TJX COMPANIES, INC.
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	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
FEDEX CORP	210,000	4.10%	2/1/2043	166,069	166,194
FEDEX CORP	520,000	4.75%	3/15/2045	450,197	451,672
FEDEX CORP	925,000	4.55%	4/15/2047	810,380	780,006
FEDEX CORP	695,000	4.40%	6/15/2048	554,656	567,474
FEDEX CORP	577,000	4.05%	5/15/2050	437,584	442,697
FEDEX CORP	265,000	4.95%	4/15/2049	226,507	232,365
FIDELITY NATIONAL INFORMATION	70,000	4.50%	6/15/2050	59,229	58,356
FISERV INC	300,000	4.40%	6/1/2054	243,492	236,235
FIRSTENERGY CORP	165,000	VAR RT	6/1/2054	138,546	145,784
FLORIDA POWER & LIGHT CO	1,325,000	2.88%	2/1/2049	865,371	847,894
FORD MOTOR CO	170,000	4.75%	7/15/2050	134,025	134,994
GATX CORP	105,000	3.10%	4/15/2050	101,450	66,627
ARTHUR J GALLAGHER & CO	1,065,000	3.50%	5/1/2052	762,481	745,330
GENERAL ELECTRIC CO	244,000	4.50%	10/1/2049	210,428	220,247
GENERAL ELECTRIC CO	225,000	5.88%	3/15/2055	232,637	244,483
GENERAL ELECTRIC CO	176,000	6.88%	3/22/2054	202,728	207,701
GENERAL MOTORS CO	120,000	6.25%	4/15/2043	119,194	121,979
GENERAL MOTORS CO	495,000	5.20%	2/1/2045	426,760	445,960
GENERAL MOTORS CO	265,000	5.40%	11/15/2045	239,372	241,346
GLOBAL PAYMENTS INC	120,000	5.95%	4/1/2046	119,470	115,040
GLOBAL ATLANTIC FIN CO 144A	120,000	6.75%	1/15/2047	119,191	123,048
GOLDMAN SACHS GROUP INC/THE	227,000	6.75%	2/15/2048	253,416	254,031
GOLDMAN SACHS GROUP INC/THE	695,000	5.15%	10/17/2048	636,157	654,614
GRUPO TELEVISA SAB	245,000	6.63%	5/15/2050	240,823	211,903
GRUPO TELEVISA SAB	150,000	5.00%	8/15/2046	127,853	99,363
HCA INC	75,000	5.50%	7/1/2049	71,588	71,124
HCA INC	925,000	5.25%	7/15/2047	822,796	839,031
HCA INC	1,850,000	3.50%	12/4/2051	1,310,610	1,259,443
HCA INC	635,000	4.63%	6/1/2051	535,850	520,090
HCA INC	295,000	5.90%	3/24/2052	283,117	289,681
HCA INC	170,000	4.38%	5/20/2051	146,810	145,512
HCA INC	135,000	6.20%	1/14/2038	133,888	138,015
HCA INC	805,000	5.95%	1/10/2039	791,970	798,439
HSBC HOLDINGS PLC	840,000	VAR RT	10/1/2050	840,000	844,452
HESS CORP	250,000	6.00%	8/15/2052	271,905	270,388
HESS CORP	315,000	5.60%	3/15/2054	312,047	326,422
HEWLETT PACKARD ENTERPRISE CO	540,000	5.60%	5/22/2045	529,880	501,800
HOWARD UNIVERSITY	265,000	5.21%	1/15/2040	265,000	226,196
HUMANA INC	40,000	4.63%	5/13/2045	33,418	34,518
HUMANA INC	150,000	4.95%	6/15/2049	129,071	132,830
HUMANA INC	138,000	4.80%	7/15/2051	115,248	117,459
HUMANA INC	99,000	3.95%	3/15/2052	68,761	73,461
HUMANA INC	295,000	5.50%	3/15/2042	288,943	269,249
HUMANA INC	150,000	5.75%	9/15/2054	148,017	141,630
INTEL CORP	485,000	4.25%	11/18/2035	398,528	394,387
INTEL CORP	185,000	4.90%	4/15/2042	158,268	160,081
INTEL CORP	135,000	4.10%	2/15/2041	106,074	103,815
INTEL CORP	1,135,000	4.10%	4/1/2047	889,643	860,761
INTEL CORP	1,100,000	3.73%	10/15/2054	936,750	785,697
INTEL CORP	1,655,000	3.25%	3/1/2054	1,326,991	1,059,035
INTEL CORP	20,000	3.10%	10/1/2052	10,795	11,227
INTEL CORP	72,000	3.20%	3/15/2053	63,834	41,253
INTEL CORP	380,000	4.90%	3/15/2034	309,286	315,366
INTEL CORP	470,000	5.05%	4/15/2054	452,505	383,074
INTERNATIONAL PAPER CO	653,000	6.00%	5/1/2051	675,161	678,023
INTERNATIONAL PAPER CO	165,000	4.80%	12/15/2042	196,650	145,858
INTERSTATE POWER AND LIGHT CO	410,000	3.70%	5/19/2046	469,040	307,336
JBS NV/JBS USA FOODS GROUP HOL	105,000	4.38%	12/8/2047	77,332	81,620
JBS NV/JBS USA FOODS GROUP HOL	955,000	6.50%	11/15/2049	964,428	984,538
JBS NV/JBS USA FOODS GROU 144A	1,025,000	6.25%	8/12/2061	1,024,309	1,021,433
JBS NV/JBS USA FOODS GROU 144A	420,000	6.38%	8/5/2052	416,941	418,186
JBS NV/JBS USA FOODS GROUP HOL	285,000	7.25%	8/5/2062	307,321	319,223
JOHNSON CONTROLS INTERNATIONAL	460,000	STEP	2/10/2053	572,591	398,144
EVERGY METRO INC	295,000	5.30%	6/1/2047	286,106	290,448
KELLANOVA	219,000	5.75%	11/15/2041	214,895	220,559
KENTUCKY UTILITIES CO	485,000	5.85%	6/15/2044	485,705	491,024
KEURIG DR PEPPER INC	40,000	5.09%	5/15/2046	36,093	35,617
KEURIG DR PEPPER INC	253,000	3.35%	9/15/2046	169,576	170,449
KINDER MORGAN ENERGY PARTNERS	185,000	6.95%	9/30/2034	205,899	208,312
KINDER MORGAN ENERGY PARTNERS	110,000	6.55%	9/30/2054	142,867	119,516
KINDER MORGAN ENERGY PARTNERS	376,000	6.38%	2/2/2052	390,494	402,557
KINDER MORGAN ENERGY PARTNERS	550,000	5.50%	12/1/2052	517,638	528,369
KINDER MORGAN INC	185,000	5.55%	1/15/2036	165,840	179,465
KINDER MORGAN INC	180,000	5.05%	7/02/2064	154,525	162,468
KINDER MORGAN INC	200,000	3.25%	10/1/2041	127,396	132,848
KINDER MORGAN INC	650,000	3.60%	6/1/2050	445,800	456,378
KINDER MORGAN INC	145,000	5.45%	3/15/2051	140,156	135,213
KRAFT HEINZ FOODS CO	100,000	6.88%	10/1/2049	111,532	111,959
KRAFT HEINZ FOODS CO	869,000	5.20%	1/15/2038	787,977	799,228

THE TJX COMPANIES, INC.
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	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
KRAFT HEINZ FOODS CO	825,000	4.63%	9/1/2039	744,808	755,345
KROGER CO/THE	205,000	3.88%	9/15/2040	232,523	160,007
KROGER CO/THE	720,000	4.45%	3/1/2041	684,792	607,680
KROGER CO/THE	825,000	5.65%	3/1/2044	790,377	789,542
LBJ INFRASTRUCTURE GROUP 144A	195,000	3.80%	2/15/2046	195,000	136,962
LYB INTERNATIONAL FINANCE BV	269,000	5.25%	8/1/2050	237,887	232,806
LYB INTERNATIONAL FINANCE III	480,000	4.20%	2/15/2051	565,536	345,605
LYB INTERNATIONAL FINANCE III	885,000	4.20%	8/1/2054	714,723	633,828
LYB INTERNATIONAL FINANCE III	151,000	3.38%	1/26/2039	128,595	109,552
ELI LILLY & CO	445,000	5.65%	6/1/2046	442,843	450,149
LOUISVILLE GAS AND ELECTRIC CO	395,000	5.85%	7/15/2045	399,555	399,298
LOWE'S COS INC	680,000	3.70%	10/1/2039	565,050	516,208
LOWE'S COS INC	335,000	4.05%	10/1/2049	256,488	265,699
LOWE'S COS INC	268,000	4.55%	10/15/2046	226,982	225,120
LOWE'S COS INC	133,000	5.13%	2/1/2047	122,239	120,664
LOWE'S COS INC	335,000	3.50%	9/15/2054	276,198	233,247
LOWE'S COS INC	290,000	2.80%	9/15/2064	212,048	209,067
MPLX LP	280,000	5.20%	12/31/2057	248,900	251,034
MPLX LP	655,000	4.70%	10/15/2049	546,181	546,355
MPLX LP	95,000	5.20%	5/1/2050	93,180	84,937
MPLX LP	545,000	5.65%	10/1/2040	516,411	507,559
MPLX LP	355,000	5.95%	4/1/2051	345,733	343,491
MPLX LP	745,000	6.20%	2/1/2045	743,074	743,205
MARATHON PETROLEUM CORP	95,000	6.50%	4/15/2046	98,331	101,394
MARATHON PETROLEUM CORP	100,000	4.75%	4/15/2050	88,021	85,785
MARATHON PETROLEUM CORP	105,000	5.00%	10/15/2050	80,849	88,113
MARATHON PETROLEUM CORP	376,000	4.50%	4/1/2051	313,874	303,770
MARKEL GROUP INC	126,000	6.00%	4/1/2062	125,548	127,270
MASSACHUSETTS INSTITUTE OF TEC	430,000	2.99%	4/1/2052	314,588	287,008
MASSACHUSETTS INSTITUTE OF TEC	180,000	2.29%	4/15/2048	107,321	102,904
MCDONALD'S CORP	185,000	3.70%	12/1/2047	209,381	151,419
MCDONALD'S CORP	245,000	4.60%	3/14/2052	223,073	216,605
MCDONALD'S CORP	130,000	4.88%	3/15/2042	118,650	118,821
MCDONALD'S CORP	370,000	4.45%	3/15/2062	308,854	317,660
MCDONALD'S CORP	410,000	4.45%	9/15/2044	331,764	347,951
MCDONALD'S CORP	180,000	4.20%	9/15/2054	141,874	145,622
METHODIST HOSPITAL/THE	230,000	2.71%	12/15/2045	145,654	142,207
MICROSOFT CORP	105,000	4.50%	4/1/2048	94,650	94,517
MOLSON COORS BEVERAGE CO	862,000	4.20%	5/16/2054	689,237	694,246
MONDELEZ INTERNATIONAL INC	135,000	2.63%	12/1/2054	81,564	80,812
MOODY'S CORP	52,000	5.25%	11/15/2039	53,414	50,521
MOTIVA ENTERPRISES LLC 144A	220,000	6.85%	7/1/2050	282,854	238,942
MYLAN INC	360,000	5.20%	7/1/2051	383,638	293,306
UTAH ACQUISITION SUB INC	140,000	5.25%	5/9/2034	112,189	115,384
NXP BV / NXP FUNDING LLC / NXP	245,000	3.13%	7/15/2040	202,074	179,247
NXP BV / NXP FUNDING LLC / NXP	525,000	3.25%	2/15/2042	492,523	399,236
NASDAQ INC	785,000	6.10%	08/01/2069	783,371	826,966
NEVADA POWER CO	660,000	6.65%	6/1/2060	928,392	743,259
NIAGARA MOHAWK POWER CORP 144A	36,000	5.78%	11/1/2041	35,857	35,691
NISOURCE INC	255,000	5.85%	5/1/2042	264,257	255,171
NISOURCE INC	100,000	5.95%	7/15/2046	103,950	103,615
NISOURCE INC	360,000	4.80%	9/4/2050	317,382	324,839
NISOURCE INC	370,000	5.65%	7/15/2044	434,579	368,483
NORFOLK SOUTHERN CORP	80,000	4.84%	12/17/2048	71,870	75,612
NORFOLK SOUTHERN CORP	120,000	4.05%	2/25/2052	101,314	93,450
NORFOLK SOUTHERN CORP	620,000	3.94%	1/15/2040	536,697	490,848
NORFOLK SOUTHERN CORP	305,000	4.15%	7/1/2049	251,616	249,240
NORFOLK SOUTHERN CORP	310,000	3.05%	4/15/2048	210,734	204,306
NORFOLK SOUTHERN CORP	30,000	3.70%	2/15/2042	21,064	21,917
NORTHROP GRUMMAN CORP	1,360,000	4.03%	5/11/2041	1,090,054	1,096,622
NUTRIEN LTD	90,000	5.25%	4/28/2050	107,201	84,391
OCCIDENTAL PETROLEUM CORP	250,000	4.63%	6/28/2063	191,842	201,733
OCCIDENTAL PETROLEUM CORP	335,000	7.95%	9/24/2048	369,198	393,960
OCCIDENTAL PETROLEUM CORP	245,000	6.20%	4/1/2036	247,979	248,954
OGLETHORPE POWER CORP	515,000	5.05%	3/15/2054	579,179	463,675
OGLETHORPE POWER CORP	235,000	3.75%	10/1/2039	170,195	168,960
OGLETHORPE POWER CORP	115,000	4.50%	9/16/2052	94,476	96,441
OGLETHORPE POWER CORP	260,000	5.80%	6/15/2041	259,314	254,875
OKLAHOMA GAS AND ELECTRIC CO	145,000	5.80%	2/15/2044	144,265	146,985
ONEOK INC	190,000	4.25%	2/1/2045	130,693	149,300
ONEOK INC	390,000	4.20%	5/15/2047	319,332	303,631
ONEOK INC	315,000	3.95%	8/15/2052	241,681	229,311
ONEOK INC	192,000	5.70%	11/1/2047	184,626	179,718
ONEOK INC	15,000	5.60%	2/28/2048	13,039	14,200
ONEOK INC	70,000	5.45%	5/15/2050	64,199	64,473
ONEOK INC	705,000	6.25%	5/15/2055	702,180	709,456
ONEOK PARTNERS LP	140,000	6.13%	8/25/2051	129,774	144,101
ORACLE CORP	36,000	6.50%	6/1/2053	37,690	36,774
ORACLE CORP	155,000	5.38%	6/1/2043	147,980	139,089

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
ORACLE CORP	175,000	4.50%	10/15/2047	139,862	134,281
ORACLE CORP	900,000	4.13%	5/1/2040	715,833	649,440
ORACLE CORP	125,000	4.38%	5/1/2050	91,339	86,605
ORACLE CORP	95,000	3.85%	3/15/2053	84,402	79,511
ORACLE CORP	475,000	4.00%	12/1/2044	354,293	330,776
ORACLE CORP	695,000	4.00%	4/1/2052	518,658	478,688
ORACLE CORP	2,390,000	3.60%	1/15/2045	2,109,484	1,778,136
ORACLE CORP	2,050,000	3.60%	6/15/2045	1,430,440	1,282,091
ORACLE CORP	540,000	3.65%	4/15/2046	449,167	395,134
ORACLE CORP	1,324,000	3.95%	6/15/2039	974,417	874,992
ORACLE CORP	180,000	6.90%	3/15/2040	194,320	178,434
ORACLE CORP	650,000	5.55%	9/1/2050	604,672	541,008
ORACLE CORP	1,540,000	5.38%	10/1/2048	1,375,168	1,250,110
ORACLE CORP	930,000	5.50%	8/1/2050	890,549	744,763
ORACLE CORP	245,000	6.00%	4/1/2047	225,202	216,796
ORACLE CORP	470,000	6.13%	6/1/2054	456,206	417,713
ORACLE CORP	60,000	5.88%	6/15/2054	60,221	54,331
OWENS CORNING	160,000	4.40%	9/1/2049	188,277	131,618
PG&E WILDFIRE RECOVERY FUNDING	465,000	5.10%	9/15/2046	464,956	434,515
PPL CAPITAL FUNDING INC	90,000	4.00%	10/3/2047	89,713	65,262
PACIFIC GAS AND ELECTRIC CO	290,000	4.45%	2/1/2049	233,803	240,616
PACIFIC GAS AND ELECTRIC CO	1,285,000	4.75%	3/1/2050	1,052,066	1,088,858
PACIFIC GAS AND ELECTRIC CO	645,000	4.30%	11/1/2054	522,743	513,123
PACIFIC GAS AND ELECTRIC CO	440,000	4.25%	11/1/2064	346,140	345,844
PACIFIC GAS AND ELECTRIC CO	320,000	3.95%	2/1/2041	264,715	238,736
PACIFIC GAS AND ELECTRIC CO	1,340,000	4.95%	7/15/2040	1,136,568	1,135,878
PACIFIC GAS AND ELECTRIC CO	158,000	4.50%	7/8/2044	137,745	138,101
PACIFIC GAS AND ELECTRIC CO	570,000	4.20%	5/15/2045	455,442	476,110
PACIFIC GAS AND ELECTRIC CO	175,000	5.25%	7/15/2036	145,756	153,157
PACIFIC GAS AND ELECTRIC CO	530,000	6.75%	7/15/2046	553,432	565,335
PACIFIC GAS AND ELECTRIC CO	315,000	6.70%	11/15/2037	326,152	333,503
PACIFIC GAS AND ELECTRIC CO	455,000	6.15%	11/15/2047	443,665	451,933
PACIFICORP	175,000	4.15%	4/1/2040	175,573	130,032
PACIFICORP	665,000	3.30%	4/1/2050	715,089	425,534
PEACEHEALTH OBLIGATED GROUP	185,000	4.79%	4/1/2060	197,174	160,290
SUNCOR ENERGY INC	348,000	6.80%	3/25/2041	437,370	385,208
PHILLIPS 66	360,000	4.88%	3/25/2051	319,705	317,149
PHILLIPS 66 CO	425,000	4.68%	3/25/2061	366,630	360,991
PHILLIPS 66 CO	655,000	4.90%	9/27/2064	583,403	572,732
PLAINS ALL AMERICAN PIPELINE L	300,000	4.30%	7/15/2047	224,556	245,520
PRESIDENT AND FELLOWS OF HARVA	75,000	4.88%	1/30/2048	70,164	74,153
PRESIDENT AND FELLOWS OF HARVA	230,000	3.75%	9/15/2047	179,837	176,058
PRINCIPAL FINANCIAL GROUP INC	75,000	4.63%	4/15/2042	78,681	67,490
PUBLIC SERVICE CO OF COLORADO	215,000	3.80%	2/15/2044	193,191	164,911
PUBLIC SERVICE CO OF COLORADO	1,415,000	5.85%	3/15/2045	1,396,384	1,439,324
PUBLIC SERVICE CO OF COLORADO	810,000	5.15%	3/15/2046	808,421	822,515
PUBLIC SERVICE CO OF OKLAHOMA	400,000	5.45%	12/1/2047	399,664	411,048
RTX CORP	395,000	3.13%	8/1/2040	265,547	266,767
RTX CORP	383,000	4.70%	7/1/2050	346,142	358,419
RTX CORP	690,000	4.35%	7/1/2040	851,149	586,576
RTX CORP	395,000	2.82%	2/15/2050	257,558	247,238
REGENERON PHARMACEUTICALS INC	170,000	2.80%	3/15/2051	111,822	104,111
REINSURANCE GROUP OF AMERICA I	120,000	VAR RT	1/15/2055	120,000	124,022
REPUBLIC SERVICES INC	70,000	6.20%	10/1/2051	76,752	77,396
REYNOLDS AMERICAN INC	165,000	7.25%	11/15/2048	154,437	191,030
REYNOLDS AMERICAN INC	1,035,000	5.85%	5/15/2038	982,539	1,021,359
ROGERS COMMUNICATIONS INC	245,000	4.50%	2/15/2045	211,901	210,065
ROYALTY PHARMA PLC	50,000	3.30%	10/1/2046	38,931	38,799
ROYALTY PHARMA PLC	265,000	3.55%	3/15/2055	183,197	183,629
ROYALTY PHARMA PLC	205,000	3.35%	2/15/2045	136,876	136,405
SEMPRA	140,000	3.80%	9/15/2042	120,170	120,575
SEMPRA	995,000	4.00%	4/1/2053	766,114	762,498
SHERWIN-WILLIAMS CO/THE	90,000	4.55%	12/15/2034	107,510	77,118
SIEMENS FUNDING BV 144A	110,000	5.90%	7/1/2050	111,894	115,221
SOCIETE GENERALE SA 144A	590,000	VAR RT	10/15/2040	591,336	619,193
SOUTHERN CALIFORNIA EDISON CO	270,000	4.13%	12/15/2041	203,089	205,551
SOUTHERN CO/THE	405,000	4.25%	12/15/2043	424,800	380,372
SOUTHERN COPPER CORP	228,000	7.50%	4/15/2047	332,709	268,648
SOUTHERN COPPER CORP	416,000	5.25%	9/1/2051	384,222	398,674
SOUTHWESTERN ELECTRIC POWER CO	155,000	3.90%	3/15/2052	169,953	120,489
SOUTHWESTERN ELECTRIC POWER CO	145,000	3.85%	9/15/2050	164,298	108,280
SOUTHWESTERN ELECTRIC POWER CO	655,000	3.25%	3/1/2040	570,912	432,287
SPECTRA ENERGY PARTNERS LP	36,000	4.50%	12/15/2033	32,149	30,448
STANFORD HEALTH CARE	180,000	3.03%	6/15/2037	122,035	118,507
STARBUCKS CORP	155,000	3.75%	8/15/2045	115,528	116,154
STARBUCKS CORP	20,000	4.45%	10/15/2034	16,940	16,584
SUNCOR ENERGY INC	320,000	4.00%	9/2/2040	233,964	243,827
ENERGY TRANSFER LP	395,000	4.95%	9/2/2050	437,996	347,339
ENERGY TRANSFER LP	225,000	5.30%	9/2/2051	220,067	204,570

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
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AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
ENERGY TRANSFER LP	535,000	5.35%	5/1/2038	489,150	485,480
ENERGY TRANSFER LP	1,025,000	5.40%	10/15/2039	955,563	924,048
SYSCO CORP	149,000	6.60%	2/1/2048	156,800	165,032
T-MOBILE USA INC	235,000	4.50%	8/1/2045	196,552	194,331
T-MOBILE USA INC	565,000	3.30%	4/3/2054	411,385	379,030
T-MOBILE USA INC	1,172,000	3.40%	1/19/2055	861,439	791,135
T-MOBILE USA INC	85,000	5.75%	3/23/2034	82,620	83,717
T-MOBILE USA INC	435,000	5.50%	5/15/2064	415,493	413,454
T-MOBILE USA INC	30,000	4.70%	7/1/2036	29,461	29,529
T-MOBILE USA INC	840,000	5.25%	7/27/2035	803,847	768,440
T-MOBILE USA INC	1,430,000	5.70%	4/16/2040	1,423,615	1,400,971
TAKEDA PHARMACEUTICAL CO LTD	549,000	3.03%	11/8/2042	421,776	421,330
TAKEDA PHARMACEUTICAL CO LTD	315,000	3.18%	4/23/2045	225,476	211,122
TAKEDA PHARMACEUTICAL CO LTD	195,000	5.80%	4/1/2045	188,654	192,878
TARGET CORP	111,000	3.63%	2/1/2048	85,696	85,264
TARGA RESOURCES CORP	405,000	6.50%	11/1/2051	399,051	423,468
TARGA RESOURCES CORP	255,000	6.13%	3/15/2045	253,161	254,419
TARGA RESOURCES CORP	520,000	5.40%	8/15/2051	519,584	521,929
TEXAS INSTRUMENTS INC	360,000	4.15%	11/15/2050	294,636	297,479
TIME WARNER CABLE LLC	63,000	5.50%	12/1/2047	72,090	55,429
TIME WARNER CABLE LLC	355,000	4.50%	8/15/2049	277,547	273,883
TRANSCANADA PIPELINES LTD	280,000	5.85%	3/12/2050	370,493	292,726
TRANSCANADA PIPELINES LTD	355,000	6.20%	11/15/2050	488,210	379,023
TRANSCONTINENTAL GAS PIPE LINE	15,000	4.45%	11/15/2047	12,702	13,174
TRANSCONTINENTAL GAS PIPE 144A	474,000	5.10%	1/15/2043	474,374	478,385
TRANSCONTINENTAL GAS PIPE 144A	272,000	5.75%	4/1/2044	270,403	270,096
TRAVELERS COS INC/THE	1,223,000	5.70%	5/15/2045	1,232,669	1,253,991
UNILEVER CAPITAL CORP	135,000	2.63%	10/1/2047	84,075	83,543
UNION PACIFIC CORP	305,000	4.00%	9/21/2035	291,868	245,022
UNION PACIFIC CORP	1,207,000	3.84%	10/1/2045	895,517	874,037
RTX CORP	210,000	4.15%	3/15/2048	172,689	175,877
RTX CORP	120,000	3.75%	4/1/2040	95,382	93,284
RTX CORP	1,135,000	4.05%	4/1/2050	1,090,528	919,044
RTX CORP	95,000	4.63%	12/15/2034	79,507	83,115
UNITEDHEALTH GROUP INC	160,000	3.88%	4/15/2050	118,159	115,366
TRUSTEES OF THE UNIVERSITY OF	240,000	4.67%	2/15/2041	226,159	197,590
VALERO ENERGY CORP	430,000	3.65%	2/15/2051	307,117	298,562
VENTAS REALTY LP	455,000	5.00%	11/15/2060	452,771	453,248
VERIZON COMMUNICATIONS INC	195,000	3.85%	10/15/2052	161,242	156,815
VERIZON COMMUNICATIONS INC	395,000	4.86%	9/15/2062	354,524	351,941
VERIZON COMMUNICATIONS INC	234,000	4.27%	1/15/2054	209,032	219,672
VERIZON COMMUNICATIONS INC	45,000	4.52%	6/15/2054	36,825	37,799
VERIZON COMMUNICATIONS INC	100,000	4.67%	1/15/2055	83,496	83,061
VERIZON COMMUNICATIONS INC	316,000	4.13%	1/15/2035	252,642	254,209
VERIZON COMMUNICATIONS INC	115,000	5.50%	6/15/2055	108,302	111,016
VERIZON COMMUNICATIONS INC	310,000	2.88%	7/9/2040	198,416	192,991
VERIZON COMMUNICATIONS INC	1,292,000	2.99%	7/9/2050	882,470	772,332
VERIZON COMMUNICATIONS INC	220,000	3.40%	3/11/2035	174,255	172,858
VERIZON COMMUNICATIONS IN 144A	2,500,000	5.40%	6/15/2049	2,524,870	2,531,700
VERIZON COMMUNICATIONS INC	685,000	5.00%	1/15/2048	680,820	680,959
VERIZON COMMUNICATIONS INC	1,660,000	5.75%	5/15/2048	1,657,844	1,653,576
VERIZON COMMUNICATIONS INC	90,000	5.88%	11/15/2040	90,286	89,178
VERIZON COMMUNICATIONS INC	1,965,000	6.00%	9/1/2041	1,963,941	1,946,961
PARAMOUNT GLOBAL	525,000	4.38%	9/15/2042	399,582	366,293
PARAMOUNT GLOBAL	415,000	5.25%	3/31/2034	383,055	314,213
VIATRIS INC	334,000	3.85%	3/15/2036	278,933	256,796
VIATRIS INC	390,000	4.00%	10/15/2037	277,090	260,852
VODAFONE GROUP PLC	255,000	5.63%	8/15/2044	232,772	244,976
VODAFONE GROUP PLC	1,035,000	5.88%	6/2/2047	1,015,057	1,005,399
ELEVANCE HEALTH INC	80,000	4.65%	10/1/2049	81,446	71,865
ELEVANCE HEALTH INC	225,000	4.65%	3/20/2060	198,092	198,923
WELLS FARGO & CO	921,000	4.90%	5/15/2045	829,820	831,433
WESTERN MIDSTREAM OPERATING LP	215,000	VAR RT	5/4/2047	185,027	184,526
WESTERN MIDSTREAM OPERATING LP	475,000	5.50%	11/16/2038	472,801	473,784
WESTLAKE CORP	100,000	2.88%	6/15/2037	72,811	68,679
WESTLAKE CORP	130,000	3.13%	7/15/2064	80,652	78,725
WESTLAKE CORP	510,000	6.38%	9/1/2112	506,680	502,977
WILLIAMS COS INC/THE	110,000	5.75%	6/28/2054	99,585	109,630
WILLIAMS COS INC/THE	1,128,000	5.30%	12/1/2051	1,123,186	1,148,609
WILLIAMS COS INC/THE	120,000	4.85%	11/1/2042	99,848	105,529
WILLIAMS COS INC/THE	680,000	5.80%	1/15/2036	738,869	677,498
WOODSIDE FINANCE LTD	365,000	6.00%	8/15/2046	362,103	380,812
XCEL ENERGY INC	905,000	6.50%	11/20/2040	971,861	992,957
SUBTOTAL CORPORATE BONDS	721,445,059			661,080,866	631,687,792
AGENCY DEBT					
COMMIT TO PUR FNMA SF MTG	200,000	2.50%	1/1/2056	169,297	169,438
COMMIT TO PUR FNMA SF MTG	2,000,000	4.00%	2/1/2056	1,888,906	1,898,340
COMMIT TO PUR FNMA SF MTG	1,700,000	4.50%	2/1/2056	1,660,754	1,660,169

THE TJX COMPANIES, INC.
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COMMIT TO PUR FNMA SF MTG	800,000	5.00%	5/1/2056	783,490	774,320
COMMIT TO PUR FNMA SF MTG	6,700,000	5.50%	2/1/2056	6,754,961	6,791,589
COMMIT TO PUR GNMA II JUMBOS	2,300,000	4.00%	1/20/2056	2,171,074	2,172,948
COMMIT TO PUR GNMA II JUMBOS	2,400,000	4.50%	1/20/2056	2,335,031	2,340,840
COMMIT TO PUR GNMA II JUMBOS	1,200,000	5.00%	2/20/2056	1,193,391	1,196,652
FHLMC POOL #QI-1132	294,109	5.00%	3/1/2054	286,090	293,847
FHLMC MULTICLASS MTG 4973 PO	469,688	0.00%	1/15/2041	427,416	363,365
FNMA POOL #0DB2744	246,793	5.50%	4/1/2054	244,200	251,285
U S TREASURY BD PRIN STRIP	300,000	0.00%	8/15/2044	121,309	120,948
SUBTOTAL AGENCY DEBT	18,610,590			18,035,919	18,033,741
MUNICIPAL DEBT					
BAY AREA CA TOLL AUTH TOLL BRI	480,000	6.26%	4/1/2049	520,125	506,362
BAY AREA CA TOLL AUTH TOLL BRI	365,000	6.92%	4/1/2040	566,922	413,983
BAY AREA CA TOLL AUTH TOLL BRI	185,000	7.04%	4/1/2050	335,100	211,242
BAY AREA CA TOLL AUTH TOLL BRI	295,000	3.13%	4/1/2055	295,000	195,741
CALIFORNIA ST HLTH FACS FING A	240,000	4.19%	6/1/2037	240,000	229,274
CALIFORNIA ST HLTH FACS FING A	340,000	4.35%	6/1/2041	340,000	312,283
CALIFORNIA ST	1,320,000	7.55%	4/1/2039	1,646,607	1,601,926
CALIFORNIA ST	1,740,000	7.63%	3/1/2040	2,089,740	2,097,796
CALIFORNIA ST	645,000	7.60%	11/1/2040	828,605	789,493
CALIFORNIA ST	105,000	5.20%	3/1/2043	103,599	105,237
CALIFORNIA ST UNIV REVENUE	250,000	5.18%	11/1/2053	242,790	237,605
DALLAS TX AREA RAPID TRANSIT S	520,000	6.00%	12/1/2044	548,910	544,554
DALLAS TX AREA RAPID TRANSIT S	390,000	2.61%	12/1/2048	328,200	267,341
GOLDEN ST TOBACCO SECURITIZATI	395,000	2.75%	6/1/2034	396,263	351,222
GOLDEN ST TOBACCO SECURITIZATI	100,000	3.29%	6/1/2042	75,885	78,288
INDIANA ST FIN AUTH REVENUE	205,000	3.05%	1/1/2051	205,000	149,349
JOBSOHIO BEVERAGE SYS STWD LIQ	180,000	4.53%	1/1/2035	225,477	181,141
KANSAS ST DEV FIN AUTH REVENUE	520,000	2.77%	5/1/2051	520,094	371,654
LOS ANGELES CA CMNTY CLG DIST	230,000	6.75%	8/1/2049	274,775	255,056
LOS ANGELES CA DEPT OF ARPTS C	105,000	4.24%	5/15/2048	105,000	90,794
MARYLAND ST HLTH & HGR EDUCTNL	80,000	3.05%	7/1/2040	62,480	62,582
MARYLAND ST HLTH & HGR EDUCTNL	31,000	3.20%	7/1/2050	21,819	20,987
MASSACHUSETTS ST	160,000	5.46%	12/1/2039	156,800	163,499
MASSACHUSETTS ST SCH BLDG AUTH	135,000	5.72%	8/15/2039	139,042	140,697
MET TRANSPRTN AUTH NY REVENUE	40,000	6.81%	11/15/2040	44,496	44,642
MET WASHINGTON DC ARPTS AUTH D	265,000	7.46%	10/1/2046	323,401	314,987
MICHIGAN ST FIN AUTH REVENUE	330,000	3.38%	12/1/2040	317,087	278,989
MUNI ELEC AUTH OF GEORGIA	394,000	6.64%	4/1/2057	609,754	426,091
NEW JERSEY ST TURNPIKE AUTH TU	200,000	7.41%	1/1/2040	335,586	239,708
NEW JERSEY ST TURNPIKE AUTH TU	1,015,000	7.10%	1/1/2041	1,311,036	1,185,926
NEW YORK NY	135,000	5.52%	10/1/2037	149,442	137,319
NEW YORK NY	100,000	6.27%	12/1/2037	108,812	107,205
NEW YORK NY	140,000	5.83%	10/1/2053	146,300	144,080
NEW YORK NY	285,000	5.09%	10/1/2049	285,000	268,131
NEW YORK NY	310,000	5.11%	10/1/2054	295,416	290,083
NEW YORK NY	230,000	6.29%	2/1/2045	246,813	241,673
NEW YORK NY	1,425,000	5.94%	2/1/2055	1,457,446	1,491,077
NEW YORK NY	190,000	5.37%	10/1/2051	193,165	185,001
NEW YORK CITY NY MUNI WTR FIN	180,000	6.01%	6/15/2042	197,888	186,406
NEW YORK ST URBAN DEV CORP REV	315,000	5.77%	3/15/2039	320,972	324,441
N TX TOLLWAY AUTH REVENUE	750,000	6.72%	1/1/2049	1,270,283	824,588
OHIO UNIV GEN RECPTS ATHENS	210,000	5.59%	12/1/2114	206,044	198,293
PORT AUTH OF NEW YORK & NEW JE	695,000	3.29%	8/1/2069	523,886	441,228
PORT AUTH OF NEW YORK & NEW JE	110,000	5.31%	8/1/2046	107,484	107,190
PORT AUTH OF NEW YORK & NEW JE	265,000	5.07%	7/15/2053	265,000	251,453
REGL TRANSPRTN DIST CO SALES T	90,000	5.84%	11/1/2050	95,930	90,716
SAN ANTONIO TX ELEC & GAS REVE	110,000	5.99%	2/1/2039	159,119	118,060
SAN ANTONIO TX ELEC & GAS REVE	270,000	5.81%	2/1/2041	282,285	278,429
SAN DIEGO CNTY CA REGL TRANSPR	305,000	5.91%	4/1/2048	316,842	307,727
SAN FRANCISCO CITY & CNTY CA P	90,000	6.95%	11/1/2050	133,529	100,076
SOUTH CAROLINA ST PUBLIC SVC A	135,000	6.45%	1/1/2050	140,528	143,568
TEXAS NATURAL GAS SECURITIZTN	1,495,000	5.17%	4/1/2041	1,532,732	1,524,676
TEXAS ST	749,847	5.52%	4/1/2039	796,946	768,429
UNIV OF CALIFORNIA CA RGTS MED	765,000	6.58%	5/15/2049	883,437	816,339
UNIV OF CALIFORNIA CA RGTS MED	155,000	6.55%	5/15/2048	176,148	165,568
UNIV OF CALIFORNIA REVENUES	155,000	4.86%	5/15/2112	195,056	128,627
UNIV OF MICHIGAN MI	1,055,000	4.45%	4/1/2122	1,051,576	820,769
UNIV OF TEXAS TX	620,000	4.79%	8/15/2046	632,834	587,444
UNIV OF TEXAS TX UNIV REVENUES	410,000	2.44%	8/15/2049	253,409	255,196
UNIV OF VIRGINIA VA UNIV REVEN	485,000	6.20%	9/1/2039	751,765	532,181
SUBTOTAL MUNICIPAL DEBT	23,489,847			26,385,680	23,704,422
FOREIGN SOVEREIGN DEBT					
STATE OF ISRAEL	300,000	3.38%	1/15/2050	292,578	201,045
PERUVIAN GOVERNMENT INTER 144A	1,420,000	6.15%	8/12/2032	433,377	455,441
PERUSAHAAN PENERBIT SBSN 144A	300,000	4.45%	2/20/2029	301,050	301,500
SAUDI GOVERNMENT INTERNAT 144A	900,000	5.75%	1/16/2054	880,128	891,216

THE TJX COMPANIES, INC.
RETIREMENT PLAN
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	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
REPUBLIC OF SOUTH AFRICA 144A	1,100,000	7.95%	11/19/2054	1,100,000	1,182,643
MEXICO GOVERNMENT INTERNATIONA	700,000	6.35%	2/9/2035	697,424	733,600
MEXICO GOVERNMENT INTERNATIONA	1,000,000	6.88%	5/13/2037	995,940	1,067,000
MEXICO GOVERNMENT INTERNATIONA	200,000	4.75%	3/22/2031	199,264	197,600
MEXICO GOVERNMENT INTERNATIONA	200,000	5.38%	3/22/2033	199,268	198,200
MEXICO GOVERNMENT INTERNATIONA	400,000	5.63%	9/22/2035	398,128	394,400
QUEENSLAND TREASURY CORP 144A	900,000	1.50%	8/20/2032	479,149	484,255
NEW SOUTH WALES TREASURY REGS	800,000	1.75%	3/20/2034	418,470	413,090
TREASURY CORP OF VICTORIA REGS	400,000	2.25%	9/15/2033	223,207	218,087
QUEENSLAND TREASURY CORP 144A	200,000	4.50%	8/22/2035	127,369	124,810
AUSTRALIA GOVERNMENT BOND REGS	2,100,000	2.75%	6/21/2035	1,207,813	1,190,061
ITALY BUONI POLIENNALI DE 144A	1,157,769	1.30%	5/15/2028	1,238,952	1,371,963
ROMANIAN GOVERNMENT INTER 144A	300,000	2.63%	12/2/2040	354,807	232,058
UNITED KINGDOM GILT REGS	2,530,000	4.38%	7/31/2054	2,894,413	2,983,270
REPUBLIC OF SOUTH AFRICA GOVER	2,500,000	6.25%	3/31/2036	113,934	128,077
REPUBLIC OF SOUTH AFRICA GOVER	2,500,000	8.75%	2/28/2048	123,434	145,031
REPUBLIC OF SOUTH AFRICA GOVER	450,000	8.75%	1/31/2044	22,594	25,977
REPUBLIC OF SOUTH AFRICA GOVER	3,150,000	9.00%	1/31/2040	166,284	190,380
REPUBLIC OF SOUTH AFRICA GOVER	72,140,000	8.88%	2/28/2035	3,604,674	4,529,822
MEXICO GOVERNMENT INTERNATIONA	400,000	3.50%	9/19/2029	469,647	468,461
MEXICO GOVERNMENT INTERNATIONA	200,000	5.13%	3/19/2038	234,405	233,576
MEXICO GOVERNMENT INTERNATIONA	300,000	4.50%	3/19/2034	352,264	351,402
PERUVIAN GOVERNMENT INTER REGS	2,300,000	5.40%	8/12/2034	638,975	681,166
STATE OF ISRAEL REGS	1,100,000	3.80%	5/13/2060	860,750	740,663
INDONESIA GOVERNMENT INTE REGS	900,000	4.75%	7/18/2047	896,625	839,151
INDONESIA GOVERNMENT INTERNATI	265,000	3.70%	10/30/2049	204,686	201,933
INDONESIA GOVERNMENT INTERNATI	970,000	4.20%	10/15/2050	804,814	796,894
INDONESIA GOVERNMENT INTERNATI	394,000	3.05%	3/12/2051	262,995	263,212
INDONESIA GOVERNMENT INTERNATI	360,000	4.30%	3/31/2052	297,641	298,894
INDONESIA GOVERNMENT INTERNATI	60,000	5.45%	9/20/2052	59,693	59,579
INDONESIA GOVERNMENT INTERNATI	280,000	4.90%	4/16/2036	279,465	279,194
ISRAEL GOVERNMENT INTERNATIONA	185,000	3.88%	7/3/2050	136,068	135,492
STATE OF ISRAEL	895,000	3.38%	1/15/2050	602,882	599,784
ISRAEL GOVERNMENT INTERNATIONA	55,000	4.13%	1/17/2048	46,597	43,071
ISRAEL GOVERNMENT INTERNATIONA	1,150,000	5.75%	3/12/2054	1,094,569	1,105,610
KUWAIT INTERNATIONAL GOVE 144A	1,685,000	4.65%	10/9/2035	1,685,000	1,679,119
PANAMA GOVERNMENT INTERNATIONA	235,000	4.50%	4/16/2050	183,558	181,209
PANAMA GOVERNMENT INTERNATIONA	475,000	4.50%	4/1/2056	361,713	355,870
PANAMA GOVERNMENT INTERNATIONA	380,000	6.88%	1/31/2036	414,200	413,098
PANAMA GOVERNMENT INTERNATIONA	1,151,000	8.00%	3/1/2038	1,344,370	1,343,908
PERUVIAN GOVERNMENT INTERNATIO	101,000	2.78%	12/1/2060	55,284	54,702
PHILIPPINE GOVERNMENT INTERNAT	185,000	2.95%	5/5/2045	125,456	129,526
PHILIPPINE GOVERNMENT INTERNAT	780,000	2.65%	12/10/2045	495,133	514,777
PHILIPPINE GOVERNMENT INTERNAT	785,000	3.20%	7/6/2046	605,531	565,200
PHILIPPINE GOVERNMENT INTERNAT	335,000	5.60%	5/14/2049	335,461	338,725
PHILIPPINE GOVERNMENT INTERNAT	1,130,000	5.90%	2/4/2050	1,135,009	1,184,839
URUGUAY GOVERNMENT INTERNATION	895,000	4.98%	4/20/2055	815,374	815,121
ORIENTAL REPUBLIC OF URUGUAY	150,000	5.25%	9/10/2060	138,057	140,025
URUGUAY GOVERNMENT INTERNATION	500,000	5.44%	2/14/2037	522,071	519,525
MEXICO GOVERNMENT INTERNATIONA	446,000	5.75%	10/12/2110	376,647	373,971
MEXICO GOVERNMENT INTERNATIONA	2,045,000	4.75%	3/8/2044	1,643,939	1,685,080
MEXICO GOVERNMENT INTERNATIONA	2,120,000	4.60%	1/23/2046	1,611,641	1,664,200
MEXICO GOVERNMENT INTERNATIONA	570,000	4.60%	2/10/2048	464,278	440,325
MEXICO GOVERNMENT INTERNATIONA	340,000	3.77%	5/24/2061	199,297	209,270
MEXICO GOVERNMENT INTERNATIONA	1,460,000	4.28%	8/14/2041	1,151,114	1,172,380
MEXICO GOVERNMENT INTERNATIONA	720,000	4.40%	2/12/2052	519,840	524,520
MEXICO GOVERNMENT INTERNATIONA	1,790,000	6.88%	5/13/2037	1,806,728	1,909,930
MEXICO GOVERNMENT INTERNATIONA	3,250,000	6.63%	1/29/2038	3,336,653	3,391,375
PHILIPPINE GOVERNMENT INTERNAT	1,025,000	4.20%	53780	837,279	856,203
SUBTOTAL FOREIGN SOVEREIGN DEBT	128,014,769			43,877,966	45,220,506
TREASURY SECURITIES					
U S TREASURY BOND	4,551,000	4.38%	5/15/2041	4,436,795	4,449,331
U S TREASURY BOND	2,400,000	3.75%	8/15/2041	2,167,955	2,170,584
U S TREASURY BOND	2,630,000	3.13%	11/15/2041	2,192,205	2,182,900
U S TREASURY BOND	1,800,000	2.75%	11/15/2042	1,385,343	1,388,538
U S TREASURY BOND	1,100,000	2.50%	2/15/2045	780,683	782,243
US TREAS-CPI INFLAT	807,768	0.88%	2/15/2047	586,805	583,532
U S TREASURY BOND	1,300,000	3.00%	2/15/2048	975,937	971,451
U S TREASURY BOND	400,000	3.13%	5/15/2048	306,726	305,080
U S TREASURY BOND	200,000	3.00%	8/15/2048	155,090	148,718
U S TREASURY BOND	1,500,000	3.38%	11/15/2048	1,199,227	1,191,795
U S TREASURY BOND	2,500,000	3.00%	2/15/2049	1,866,915	1,849,525
U S TREASURY BOND	4,700,000	2.88%	5/15/2049	3,424,145	3,386,397
U S TREASURY BOND	6,489,200	2.25%	8/15/2049	4,126,809	4,088,456
U S TREASURY BOND	1,080,000	2.38%	11/15/2049	712,438	696,892
U S TREASURY BOND	2,800,000	2.00%	2/15/2050	1,661,704	1,649,144
U S TREASURY BOND	800,000	1.38%	8/15/2050	399,647	395,408
U S TREASURY BOND	46,770,000	1.13%	8/15/2040	29,483,150	29,488,953

THE TJX COMPANIES, INC.
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	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
U S TREASURY BOND	5,050,000	1.63%	11/15/2050	2,694,766	2,664,683
U S TREASURY BOND	21,207,000	1.38%	11/15/2040	13,808,587	13,818,481
U S TREASURY BOND	9,285,000	1.88%	2/15/2051	5,321,687	5,214,456
US TREAS-CPI INFLAT	1,745,996	0.13%	2/15/2051	955,382	945,300
U S TREASURY BOND	7,612,200	2.38%	5/15/2051	4,843,216	4,820,045
U S TREASURY BOND	5,575,000	2.00%	8/15/2051	3,242,025	3,209,528
U S TREASURY BOND	530,000	1.75%	8/15/2041	359,147	359,011
U S TREASURY BOND	10,693,000	1.88%	11/15/2051	6,005,935	5,940,068
U S TREASURY BOND	8,210,000	2.00%	11/15/2041	5,751,947	5,752,419
U S TREASURY BOND	4,600,000	2.25%	2/15/2052	2,834,197	2,804,574
US TREAS-CPI INFLAT	583,665	0.13%	2/15/2052	313,717	309,331
U S TREASURY BOND	3,400,000	2.38%	2/15/2042	2,519,835	2,512,430
U S TREASURY BOND	14,950,000	2.88%	5/15/2052	10,648,956	10,494,751
U S TREASURY BOND	5,510,000	3.38%	8/15/2042	4,686,790	4,673,196
U S TREASURY BOND	1,602,000	4.00%	11/15/2042	1,469,396	1,473,648
US TREAS-CPI INFLAT	327,984	1.50%	2/15/2053	258,569	256,283
U S TREASURY BOND	2,200,000	3.88%	5/15/2043	1,997,490	1,980,858
U S TREASURY BOND	2,902,000	4.38%	8/15/2043	2,777,140	2,781,944
U S TREASURY BOND	13,200,000	4.75%	11/15/2043	13,214,353	13,248,972
US TREAS-CPI INFLAT	2,861,556	2.125%	2/15/2054	2,594,620	2,576,345
U S TREASURY BOND	500,000	4.63%	5/15/2044	493,479	492,675
U S TREASURY BOND	3,200,000	4.75%	8/15/2055	3,192,740	3,160,000
U S TREASURY BOND	1,436,000	4.88%	8/15/2045	1,458,099	1,455,300
U S TREASURY NOTE	520,000	4.25%	8/15/2035	524,516	524,878
U S TREASURY BD CPN STRIP	270,000	0.00%	8/15/2034	188,841	187,809
U S TREASURY BD CPN STRIP	300,000	0.00%	2/15/2040	154,196	153,825
U S TREASURY BOND	5,588,000	4.75%	8/15/2055	5,558,348	5,518,150
U S TREASURY BOND	3,000	4.63%	11/15/2045	2,946	2,942
U S TREASURY NOTE	3,154,000	4.00%	11/15/2035	3,114,689	3,115,553
SUBTOTAL TREASURY SECURITIES	218,844,369			156,847,183	156,176,402
COMMON STOCK					
CHENNAI SUPER KINGS CRICKET	383,131			12,971	9,591
SUBTOTAL COMMON STOCK	383,131			12,971	9,591
LIMITED PARTNERSHIPS					
WALTON STREET REAL ESTATE FUND	86,002			673,670	86,002
GS PRIVATE EQUITY 2005-MANAGER	15,365			3,431	15,365
SUBTOTAL LIMITED PARTNERSHIPS	101,367			677,101	101,367
REGISTERED INVESTMENT COMPANIES					
PRINCIPAL GL R/E SEC-R6	4,190,466			39,312,613	40,060,856
*PIMCO FDS PAC INVT MGMT SER	1,132,246			13,266,228	13,405,796
*PAPS LONG DURATION CREDIT BOND	40,213,376			468,054,239	382,429,204
SUBTOTAL REGISTERED INVESTMENT COMPANIES	45,536,088			520,633,080	435,895,856
COMMON/COLLECTIVE TRUSTS					
*BNYM-M DB NSL ACWI EX-US FUND	455,005			56,322,198	125,804,355
*BNYM-M DB SL BROAD MKT SIF	220,628			89,947,995	193,234,328
SUBTOTAL COMMON/COLLECTIVE TRUSTS	675,633			146,270,193	319,038,683
VARIATION MARGIN ON FUTURE CONTRACTS					
ULTRA 10YR US TREAS NT FUT CBT	(449)		3/21/2026		270,475
US TREAS BD FUTURE (CBT)	(53)		3/21/2026		32,297
US 10YR TREAS NTS FUTURE (CBT)	(29)		3/21/2026		5,664
US 5YR TREAS NTS FUTURE (CBT)	(535)		4/1/2026		170,793
US 2YR TREAS NTS FUT (CBT)	(5)		4/1/2026		(703)
US ULTRA BOND (CBT)	(150)		3/21/2026		207,614
AUST 10Y BOND FUTURE (SFE)	58		3/17/2026		572,141
EURO-BUND FUTURE (EUX)	13		3/7/2026		(1,767)
LONG GILT FUTURE (ICF)	(20)		3/28/2026		(85,621)
SUBTOTAL VARIATION MARGIN ON FUTURE CONTRACTS	(1,170)				1,170,893
VARIATION MARGIN ON DERIVATIVE CONTRACTS					
CCP_IRS. P AUD-BBR-BBSW 6M CME	1,700,000	4.50%	9/18/2034	7,742	(25,043)
CCP_IRS. R JPY-TONA-OIS-COMPOU	660,000,000	1.25%	6/18/2032	(122,533)	216,559
CCP_IRS. P JPY-TONA-OIS-COMPOU	30,000,000	2.00%	6/18/2055	(1,391)	(31,321)
CCP_IRS. P JPY-TONA-OIS-COMPOU	40,000,000	2.00%	6/18/2045	6,566	(27,337)
CCP_ZCS. P BRL-CDI 1D CME	32,000,000	11.50%	1/4/2027	-	(219,595)
CCP_ZCS. P BRL-CDI 1D CME	14,100,000	13.40%	1/2/2029	(340)	2,052
CCP_ZCS. P BRL-CDI 1D CME	1,100,000	13.32%	1/2/2029	-	(528)
CCP_ZCS. P BRL-CDI 1D CME	1,900,000	13.93%	1/4/2027	-	(1,294)
CCP_ZCS. P BRL-CDI 1D CME	18,800,000	13.93%	1/4/2027	170	(12,902)
CCP_ZCS. P BRL-CDI 1D CME	10,300,000	13.29%	1/2/2029	(106)	(6,053)
CCP_ZCS. P BRL-CDI 1D CME	1,200,000	14.01%	1/4/2027	-	(573)
CCP_ZCS. P BRL-CDI 1D CME	1,500,000	13.35%	1/2/2029	-	(490)
CCP_ZCS. R BRL-CDI 1D CME	19,000,000	13.02%	1/2/2029	-	23,103
CCP_ZCS. R BRL-CDI 1D CME	4,600,000	13.00%	1/2/2029	-	5,853
CCP_IRS. P MXN-TIIE ON-OIS COM	3,600,000	7.75%	4/1/2030	152	744

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CCP_IRS. R USD-SOFR-COMPOUND C	180,000	3.16%	3/10/2033	-	4,491
CCP_IRS. R USD-SOFR-COMPOUND C	2,300,000	1.25%	12/15/2026	(18,649)	81,969
CCP_IRS. R USD-SOFR-COMPOUND C	5,900,000	0.75%	3/30/2031	307,088	575,314
CCP_IRS. R USD-SOFR-COMPOUND C	17,590,000	1.25%	6/9/2041	1,296,826	5,063,629
CCP_IRS. R USD-SOFR-COMPOUND C	3,800,000	0.40%	3/30/2026	65,474	(5,402)
CCP_IRS. R USD-SOFR-COMPOUND C	4,300,000	1.95%	6/26/2053	-	1,570,829
CCP_IRS. R USD-SOFR-COMPOUND C	2,200,000	1.93%	6/26/2053	-	811,082
CCP_IRS. P USD-SOFR-COMPOUND C	42,200,000	1.72%	6/26/2028	-	(1,603,195)
CCP_IRS. R USD-SOFR-COMPOUND C	4,400,000	2.00%	7/3/2053	-	1,573,677
CCP_IRS. P USD-SOFR-COMPOUND C	21,600,000	1.83%	7/3/2028	-	(769,770)
CCP_IRS. P USD-SOFR-COMPOUND C	21,800,000	1.80%	6/30/2028	-	(786,851)
CCP_IRS. R USD-SOFR-COMPOUND C	5,500,000	1.98%	6/30/2053	-	1,988,146
CCP_IRS. P USD-SOFR-COMPOUND C	6,150,000	1.70%	9/19/2028	(684,309)	426,054
CCP_IRS. P USD-SOFR-COMPOUND C	3,560,000	1.73%	9/19/2028	(391,701)	244,498
CCP_IRS. R USD-SOFR-COMPOUND C	2,900,000	1.84%	9/19/2053	955,542	160,569
CCP_IRS. R USD-SOFR-COMPOUND C	2,700,000	1.87%	9/19/2053	874,294	153,527
CCP_IRS. R USD-SOFR-COMPOUND C	5,600,000	2.06%	10/27/2053	-	2,210,712
CCP_IRS. P USD-SOFR-COMPOUND C	20,300,000	2.00%	10/27/2028	-	(872,573)
CCP_IRS. R USD-SOFR-COMPOUND C	720,000	3.50%	6/20/2054	(1,176)	81,139
CCP_IRS. R USD-SOFR-COMPOUND C	4,480,000	3.75%	6/20/2034	168,971	(189,615)
CCP_IRS. R USD-SOFR-COMPOUND C	8,900,000	3.75%	12/18/2034	(348,668)	327,257
CCP_IRS. R USD-SOFR-COMPOUND C	500,000	3.98%	3/21/2035	-	(9,516)
CCP_IRS. R USD-SOFR-COMPOUND C	800,000	3.93%	3/24/2035	-	(12,364)
CCP_IRS. R USD-SOFR-COMPOUND C	400,000	3.88%	3/25/2035	-	(4,740)
CCP_IRS. R USD-SOFR-COMPOUND C	290,000	3.78%	2/15/2055	-	18,752
CCP_IRS. R USD-SOFR-COMPOUND C	400,000	3.91%	3/4/2035	-	(5,572)
CCP_IRS. R USD-SOFR-COMPOUND C	400,000	3.91%	3/12/2035	-	(5,462)
CCP_IRS. R USD-SOFR-COMPOUND C	400,000	3.90%	3/11/2035	-	(5,274)
CCP_IRS. R USD-SOFR-COMPOUND C	300,000	3.75%	5/15/2032	(1,243)	(2,309)
CCP_IRS. R USD-SOFR-COMPOUND C	6,200,000	3.75%	9/17/2035	(120,907)	131,453
CCP_IRS. R USD-SOFR-COMPOUND C	400,000	3.55%	9/17/2035	-	6,924
CCP_IRS. R EUR-EURIBOR-REUTERS	100,000	2.92%	12/13/2028	-	(1,781)
CCP_IRS. R EUR-EURIBOR-REUTERS	100,000	2.95%	12/29/2028	-	(1,917)
CCP_IRS. P EUR-EURIBOR-REUTERS	300,000	2.41%	11/5/2034	-	(12,479)
CCP_IRS. R EUR-EURIBOR-REUTERS	600,000	2.30%	9/25/2029	-	3,985
CCP_IRS. R EUR-EURIBOR-REUTERS	300,000	2.40%	4/9/2030	-	1,560
CCP_IRS. P EUR-EURIBOR-REUTERS	300,000	2.22%	1/8/2035	-	(18,307)
CCP_IRS. P EUR-EURIBOR-REUTERS	300,000	2.46%	3/13/2035	-	(12,014)
CCP_IRS. R EUR-EURIBOR-REUTERS	1,030,000	3.00%	3/18/2056	(16,374)	77,793
SUBTOTAL VARIATION MARGIN ON DERIVATIVE CONTRACTS	1,040,000,000			1,975,428	11,117,394
PASS-THRU CERTIFICATES					
COMMIT TO PUR FNMA SF MTG	(800,000)	5.00%	5/1/2056	(780,403)	(774,320)
SUBTOTAL PASS-THRU CERTIFICATES	(800,000)			(780,403)	(774,320)
WRITTEN OPTIONS AND SWAPTIONS					
KRW/USD SPOT OPTION 2026	1,767,000		2/27/2026	11,918	11,918
KRW/USD SPOT OPTION 2026	3,611,000		2/27/2026	25,743	25,743
KRW/USD SPOT OPTION 2026	920,000		2/19/2026	6,227	6,227
KRW/USD SPOT OPTION 2026	58,000		2/24/2026	384	384
KRW/USD SPOT OPTION 2026	606,000		2/24/2026	4,103	4,103
KRW/USD SPOT OPTION 2026	(1,767,000)		2/27/2026	(4,091)	(4,091)
KRW/USD SPOT OPTION 2026	(3,611,000)		2/27/2026	(10,165)	(10,165)
KRW/USD SPOT OPTION 2026	(920,000)		2/19/2026	(2,110)	(2,110)
KRW/USD SPOT OPTION 2026	(58,000)		2/24/2026	(127)	(127)
KRW/USD SPOT OPTION 2026	(606,000)		2/24/2026	(1,351)	(1,351)
COMMITMENT TO PURCHASE FNMA SI	(1,000,000)		1/7/2026	(2,734)	-
COMMITMENT TO PURCHASE FNMA SI	(1,100,000)		1/7/2026	(3,051)	-
US 10YR NOTE FUTURE (CBT)	(43)		1/23/2026	(8,309)	(4,703)
US 10YR NOTE FUTURE (CBT)MAR 2	(31)		1/23/2026	(5,195)	(3,875)
US 10YR NOTE FUTURE MAR 26	(12)		1/23/2026	(2,048)	(3,188)
CCP IRS P 3.54750% R USD-SOFR-	(700,000)		1/2/2026	(1,708)	-
CCP IRS P 3.55100% R USD-SOFR-	(700,000)		1/5/2026	(1,636)	(1)
CCP IRS P 3.58000% R USD-SOFR-	(700,000)		1/5/2026	(1,619)	(3)
CCP IRS P 3.62500% R USD-SOFR-	(300,000)		1/8/2026	(765)	(31)
CCP IRS P 3.62500% R USD-SOFR-	(700,000)		1/8/2026	(1,785)	(72)
CCP IRS P 3.57750% R USD-SOFR-	(700,000)		1/12/2026	(1,540)	(86)
CCP IRS P 3.63900% R USD-SOFR-	(700,000)		1/12/2026	(1,654)	(257)
CCP IRS P 3.64750% R USD-SOFR-	(700,000)		1/15/2026	(1,892)	(439)
CCP IRS P 3.62200% R USD-SOFR-	(700,000)		1/29/2026	(1,496)	(921)
CCP IRS R 3.84750% P USD-SOFR-	(700,000)		1/2/2026	(1,708)	(224)
CCP IRS R 3.83100% P USD-SOFR-	(700,000)		1/5/2026	(1,636)	(975)
CCP IRS R 3.86000% P USD-SOFR-	(700,000)		1/5/2026	(1,619)	(506)
CCP IRS R 3.92500% P USD-SOFR-	(300,000)		1/8/2026	(765)	(99)
CCP IRS R 3.92500% P USD-SOFR-	(700,000)		1/8/2026	(1,785)	(231)
CCP IRS R 3.87750% P USD-SOFR-	(700,000)		1/12/2026	(1,540)	(1,003)
CCP IRS R 3.91900% P USD-SOFR-	(700,000)		1/12/2026	(1,654)	(520)
CCP IRS R 3.92750% P USD-SOFR-	(700,000)		1/15/2026	(1,892)	(645)
CCP IRS R 3.88200% P USD-SOFR-	(700,000)		1/29/2026	(1,496)	(2,284)

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
EURO-BUND FUTURE MAR 26	(3)		1/23/2026	-	(141)
EURO-BUND FUTURE MAR 26	(3)		1/23/2026	-	(2,114)
SUBTOTAL WRITTEN OPTIONS AND SWAPTIONS	(13,900,092)			(18,996)	8,213
CREDIT DEFAULT SWAPS					
CCP_CDS._SP UL GE CME	(1,100,000)	1.00%	6/20/2026	8,027	(3,114)
CCP_CDS._SP UL AT&T INC. CME	(2,000,000)	1.00%	6/20/2026	32,010	(25,060)
CCP_CDS._SP UL GENERAL MOTORS	(80,000)	5.00%	12/20/2026	15,875	(12,249)
CCP_CDS._SP UL AMERICAN INTERN	(600,000)	1.00%	12/20/2026	12,730	(7,930)
CXT._SP UL CDX.NA.HY.37	(500,000)	5.00%	12/20/2026	57,872	(34,658)
CCP_CDS._SP UL VERIZON COMMUNI	(1,400,000)	1.00%	6/20/2028	(1,812)	22,301
CCP_CDS._SP UL GENERAL MOTORS	(770,000)	5.00%	6/20/2028	105,548	(23,780)
CCP_CDS._SP UL AT&T INC. CME	(900,000)	1.00%	12/20/2027	1,505	9,153
CCP_CDS._SP UL AT&T INC. CME	(500,000)	1.00%	6/20/2028	(2,647)	9,609
CCP_CDS._SP UL VERIZON COMMUNI	(300,000)	1.00%	12/20/2028	(746)	5,633
CCP_CDS._SP UL FORD MOTOR COMP	(900,000)	5.00%	12/20/2028	127,972	(29,707)
CDS._SP UL SOFTBANK GROUP CORP	(300,000)	1.00%	6/20/2026	(1,842)	1,564
CCP_CDX._SP UL CDX.NA.IG.44 CM	(18,400,000)	1.00%	6/30/2030	330,575	20,789
CDS._SP UL PEMEX	(82,360)	VAR	7/6/2026	-	410
CCP_CDS._SP UL MORGAN STANLEY	(1,000,000)	1.00%	6/20/2026	6,271	(2,700)
CCP_CDS._SP UL THE BOEING COMP	(600,000)	1.00%	12/20/2030	10,019	(523)
CCP_CDX._SP UL CDX.NA.IG.45 CM	(83,410,000)	1.00%	12/20/2030	1,878,457	11,955
CCP_CDX._SP UL CDX.NA.HY.45 CM	(900,000)	5.00%	12/20/2030	68,650	(35)
CCP_CDS._SP UL BRITISH TELECOM	(100,000)	1.00%	12/20/2027	(856)	2,733
CXT._SP UL ITRAXX EUROPE CROSS	(2,608,740)	5.00%	12/20/2027	435,790	(166,422)
CCP_CDS._SP UL CELLNEX TELECOM	(400,000)	5.00%	6/20/2031	99,877	(74)
CXT._SP UL ITRAXX EUROPE CROSS	(4,252,183)	5.00%	12/20/2029	855,327	(9,282)
CXT._SP UL ITRAXX EUROPE CROSS	(4,460,000)	5.00%	12/20/2030	1,016,846	21,345
CXT._SP UL ITRAXX EUROPE CROSS	(1,140,000)	5.00%	12/20/2030	263,804	1,555
CXT._SP UL ITRAXX EUROPE CROSS	(3,500,000)	5.00%	12/20/2030	783,431	32,410
CCP_CDS._SP UL DB CME	(200,000)	1.00%	12/20/2030	1,336	1,717
CXT._SP UL ITRAXX EUROPE CROSS	(5,200,000)	5.00%	12/20/2030	1,187,136	21,748
CCP_CDX._SP UL ITRAXX EUROPE S	(5,770,000)	1.00%	12/20/2030	148,290	7,972
CXT._SP UL ITRAXX EUROPE CROSS	(5,100,000)	5.00%	12/20/2030	1,156,507	30,154
SUBTOTAL CREDIT DEFAULT SWAPS	(146,473,283)			8,595,952	(114,486)
FORWARD FOREIGN CURRENCY CONTRACTS					
Australian Dollar	7,916,583		1/14/2026		(160,194)
Brazilian Real	329,700		1/5/2026		(1,400)
Brazilian Real	35,026		3/6/2026		319
Canadian Dollar	3,839,376		1/14/2026		(104,393)
Swiss Franc	848,914		1/14/2026		(10,389)
Euro	587,893		1/5/2026		(506)
Euro	11,033,552		1/14/2026		(163,817)
GBP	118,061		1/2/2026		487
GBP	85,723		1/5/2026		(28)
GBP	1,190,085		1/14/2026		(16,501)
Indian Rupie	89,140		1/8/2026		(92)
Indian Rupie	398,211		1/22/2026		50
Japanese Yen	20,000		1/5/2026		56
Japanese Yen	47,346		1/6/2026		137
South Korean Won	2,672,667		1/8/2026		(40,348)
South Korean Won	150,000		1/30/2026		780
South Korean Won	210,000		2/2/2026		(162)
South Korean Won	116,727		2/5/2026		(298)
South Korean Won	486,391		2/13/2026		2,656
Mexican Peso	972		3/18/2026		(34)
New Zealand Dollar	167,003		1/5/2026		1,566
New Zealand Dollar	123,729		1/6/2026		344
New Zealand Dollar	1,585,972		1/14/2026		(9,219)
Peruvian Sol	595,829		1/12/2026		(16,668)
Peruvian Sol	612,369		7/6/2026		18
Polish Zloty	39,177		1/2/2026		(42)
Polish Zloty	199,513		1/16/2026		(2,133)
Singapore Dollar	3,785,495		1/14/2026		(36,303)
Thai Baht	30,000		1/12/2026		(305)
Thai Baht	1,079,067		1/21/2026		(6,430)
Taiwan Dollar	3,789,319		1/22/2026		123,848
Taiwan Dollar	229,942		3/18/2026		2,845
South African Rand	138,661		1/2/2026		(290)
South African Rand	2,697,397		1/26/2026		(117,922)
Brazilian Real	330,037		1/5/2026		1,063
Brazilian Real	6,379,097		3/3/2026		(12,770)
Swiss Franc	60,000		1/5/2026		(210)
Swiss Franc	32,816		1/6/2026		37
Euro	456,857		1/14/2026		198
GBP	116,874		1/2/2026		145
Indonesian Rupiah	90,000		1/8/2026		(100)
Indonesian Rupiah	50,000		1/12/2026		(15)
Indonesian Rupiah	942,204		1/22/2026		1,265
Indonesian Rupiah	50,000		1/30/2026		248

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

	(c) Description of investment				
(a)(b) Identity of issue, borrower, lessor or similar party	Shares	Interest Rate %	Maturity Date	(d) Cost	(e) Current Value
Indonesian Rupiah	70,000		2/2/2026		241
Indonesian Rupiah	47,274		2/5/2026		43
Indian Rupie	3,839,805		1/30/2026		(41,103)
Japanese Yen	1,706,391		1/14/2026		(5,761)
South Korean Won	2,672,476		1/8/2026		40,808
South Korean Won	30,000		1/12/2026		515
Mexican Peso	2,702,001		1/29/2026		79,155
Mexican Peso	358,313		2/6/2026		8,525
Mexican Peso	313,105		2/23/2026		8,163
Mexican Peso	455,004		2/24/2026		11,629
Mexican Peso	206,732		2/27/2026		5,576
Mexican Peso	183,120		3/2/2026		4,782
Mexican Peso	305,981		3/9/2026		4,450
Mexican Peso	743,777		3/18/2026		21,219
Mexican Peso	61,265		4/9/2026		875
Mexican Peso	167,805		4/10/2026		2,821
Mexican Peso	138,321		4/13/2026		2,014
Norwegian Krone	40,989		1/14/2026		576
New Zealand Dollar	2,495,697		1/14/2026		(8,262)
Peruvian Sol	612,369		1/12/2026		(146)
Polish Zloty	39,383		1/2/2026		(39)
Polish Zloty	28,745		1/5/2026		4
Polish Zloty	666,530		1/16/2026		13,578
Polish Zloty	40,070		1/22/2026		(66)
Polish Zloty	2,179,552		1/23/2026		38,751
Thai Baht	80,000		1/9/2026		1,247
Thai Baht	765,070		1/21/2026		8,922
Thai Baht	120,000		2/5/2026		(106)
Thai Baht	238,482		2/6/2026		293
Taiwan Dollar	200,000		1/8/2026		(555)
Taiwan Dollar	110,000		1/12/2026		(944)
Taiwan Dollar	380,000		1/20/2026		798
Taiwan Dollar	391,409		1/22/2026		(3,245)
Taiwan Dollar	200,000		1/30/2026		(71)
Taiwan Dollar	245,139		2/2/2026		(933)
Taiwan Dollar	182,924		2/5/2026		(264)
South African Rand	138,370		1/2/2026		479
South African Rand	99,474		1/5/2026		41
South African Rand	539,201		1/26/2026		7,149
SUBTOTAL FORWARD FOREIGN CURRENCY CONTRACTS	77,552,499				(363,348)
TOTAL INVESTMENTS	**2,144,579,395**			**$ 1,612,200,745**	**$ 1,669,522,576**

*** Party-in-interest**

THE TJX COMPANIES, INC.
RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE SERIES OF TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2025

**Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
U.S. Treasury Bond - 20 years	Treasury Securities	29,483,150	-	-	29,483,150	-
U.S. Treasury Bond - 20 years	Treasury Securities	-	274,247,975	275,079,926	274,247,975	(831,952)
U.S. Treasury Bond - 20 years	Treasury Securities	236,778,649	-	-	236,778,649	-
U.S. Treasury Bond - 20 years	Treasury Securities	13,808,587	-	-	13,808,587	-
U.S. Treasury Bond - 20 years	Treasury Securities	-	161,454,094	161,820,405	161,454,094	(366,311)
U.S. Treasury Bond - 20 years	Treasury Securities	140,925,112	-	-	140,925,112	-
U.S. Treasury Bond - 30 years	Treasury Securities	5,989,566	-	-	5,989,566	-
U.S. Treasury Bond - 30 years	Treasury Securities	-	55,395,392	55,827,162	55,395,392	(431,770)
U.S. Treasury Bond - 30 years	Treasury Securities	50,240,167	-	-	50,240,167	-
U.S. Treasury Bond - 20 years	Treasury Securities	5,751,947	-	-	5,751,947	-
U.S. Treasury Bond - 20 years	Treasury Securities	-	45,439,784	45,626,230	45,439,784	(186,446)
U.S. Treasury Bond - 20 years	Treasury Securities	39,767,454	-	-	39,767,454	-
U.S. Treasury Bond - 30 years	Treasury Securities	10,574,743	-	-	10,574,743	-
U.S. Treasury Bond - 30 years	Treasury Securities	-	91,413,359	92,061,455	91,413,359	(648,095)
U.S. Treasury Bond - 30 years	Treasury Securities	80,875,780	-	-	80,875,780	-
U.S. Treasury Bond - 20 years	Treasury Securities	4,670,492	-	-	4,670,492	-
U.S. Treasury Bond - 20 years	Treasury Securities	-	54,668,546	54,896,478	54,668,546	(227,931)
U.S. Treasury Bond - 20 years	Treasury Securities	47,262,828	-	-	47,262,828	-
U.S. Treasury Bond - 20 years	Treasury Securities	13,214,353	-	-	13,214,353	-
U.S. Treasury Bond - 20 years	Treasury Securities	-	106,185,750	106,447,721	106,185,750	(261,971)
U.S. Treasury Bond - 20 years	Treasury Securities	92,930,867	-	-	92,930,867	-
U.S. Treasury Bond - 30 years	Treasury Securities	2,585,937	-	-	2,585,937	-
U.S. Treasury Bond - 30 years	Treasury Securities	-	52,970,991	53,130,880	52,970,991	(159,889)
U.S. Treasury Bond - 30 years	Treasury Securities	50,632,401	-	-	50,632,401	-
U.S. Treasury Bond - 30 years	Treasury Securities	-	44,360,422	44,893,921	44,360,422	(533,499)
U.S. Treasury Bond - 30 years	Treasury Securities	35,583,550	-	-	35,583,550	-
U.S. Treasury Bond - 30 years	Treasury Securities	-	43,751,739	43,757,053	43,751,739	(5,314)
U.S. Treasury Bond - 30 years	Treasury Securities	43,757,053	-	-	43,757,053	-
U.S. Treasury Bond - 30 years	Treasury Securities	-	121,809,519	121,941,473	121,809,519	(131,954)
U.S. Treasury Bond - 30 years	Treasury Securities	121,941,473	-	-	121,941,473	-
U.S. Treasury Bond - 30 years	Treasury Securities	96,416,913	-	-	96,416,913	-
U.S. Treasury Bond - 30 years	Treasury Securities	-	96,516,619	96,416,913	96,516,619	99,707
U.S. Treasury Bond - 30 years	Treasury Securities	3,294,670	-	-	3,294,670	-
U.S. Treasury Bond - 30 years	Treasury Securities	-	177,740	179,067	177,740	(1,327)
U.S. Treasury Bond - 30 years	Treasury Securities	-	59,689,581	59,881,273	59,689,581	(191,693)
U.S. Treasury Bond - 30 years	Treasury Securities	65,516,758	-	-	65,516,758	-
U.S. Treasury Bond - 20 years	Treasury Securities	1,458,099	-	-	1,458,099	-
U.S. Treasury Bond - 20 years	Treasury Securities	59,574,663	-	-	59,574,663	-
U.S. Treasury Bond - 20 years	Treasury Securities	-	59,639,571	59,574,663	59,639,571	64,908
U.S. Treasury Bond - 10 years	Treasury Securities	43,957,311	-	-	43,957,311	-
U.S. Treasury Bond - 10 years	Treasury Securities	-	43,960,680	43,957,311	43,960,680	3,369
U.S. Treasury Bond - 10 years	Treasury Securities	-	44,029,005	44,037,609	44,029,005	(8,604)
U.S. Treasury Bond - 10 years	Treasury Securities	44,037,609	-	-	44,037,609	-
U.S. Treasury Bond - 10 years	Treasury Securities	8,602,100	-	-	8,602,100	-
U.S. Treasury Bond - 10 years	Treasury Securities	-	8,053,885	8,054,346	8,053,885	(461)
U.S. Treasury Bond - 10 years	Treasury Securities	-	180,899,832	180,922,514	180,899,832	(22,683)
U.S. Treasury Bond - 10 years	Treasury Securities	180,899,276	-	-	180,899,276	-
*EB TEMPORARY INVESTMENT FUND	Short-term Investments	375,070,639	-	-	375,070,639	-
*EB TEMPORARY INVESTMENT FUND	Short-term Investments	-	370,262,204	370,262,204	370,262,204	-
DOM MFA CASH COLL UBS	Cash Collateral	61,570,000	-	-	61,570,000	-
DOM MFA CASH COLL UBS	Cash Collateral	-	68,960,000	68,960,000	68,960,000	-

* party-in-interest
** There have been no lease rentals or expenses incurred with transactions during the Plan year ended December 31, 2025.

SCHEDULE SB (Form 5500)	Single-Employer Defined Benefit Plan Actuarial Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	2025 This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **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 THE TJX COMPANIES, INC RETIREMENT PLAN	**B** Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE TJX COMPANIES, INC.	**D** Employer Identification Number (EIN) 04-2207613

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	2a	1440684384
b Actuarial value	2b	1420756886

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	6583	506422637	506422637
b For terminated vested participants	4094	185375451	185375451
c For active participants	8660	599625484	599714738
d Total	19337	1291423572	1291512826

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	5.38 %
6 Target normal cost		
a Present value of current plan year accruals	6a	37835311
b Expected plan-related expenses	6b	3345674
c Target normal cost	6c	41180985

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 Kevin A. Gontowski /KAG — Signature of actuary — 9/17/2026 — Date

KEVIN GONTOWSKI — Type or print name of actuary

2606296 — Most recent enrollment number

WILLIS TOWERS WATSON US LLC — Firm name

203-326-5400 — Telephone number (including area code)

PO BOX 674401
HOUSTON TX 77267 — Address of the firm

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

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)		420915381
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		64165776
9	Amount remaining (line 7 minus line 8)		356749605
10	Interest on line 9 using prior year's actual return of 3.47%		12379211
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		94693
	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 5.19 %		NONE
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		3286
	c Total available at beginning of current plan year to add to prefunding balance		97979
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)		369128816

Part III Funding Percentages

14	Funding target attainment percentage	14	81.42%
15	Adjusted funding target attainment percentage	15	110.00%
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	88.12%
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
01/28/2026	100000				
			Totals ▶ 18(b)	100000	18(c)

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	
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	94522

20	Quarterly contributions and liquidity shortfalls:			
	a Did the plan have a "funding shortfall" for the prior year?	X Yes		No
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	X 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
NONE	NONE	NONE	NONE

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
5.07%	5.31%	5.50%	

b Applicable month (enter code) **21b** 4

22 Weighted average retirement age **22** 64

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** NONE

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** NONE

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c) **31a** 41180985

b Excess assets, if applicable, but not greater than line 31a . . . . . **31b** NONE

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	239884756	25435510
b Waiver amortization installment		

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** 66616495

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement		66521973	66521973

36 Additional cash requirement (line 34 minus line 35) **36** 94522

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 94522

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

a Total (excess, if any, of line 37 over line 36) . . . . . **38a** NONE

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

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) . . . . . **39** NONE

40 Unpaid minimum required contributions for all years . . . . . **40** NONE

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

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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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.)
- [X] 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:
- [X] 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
THE TJX COMPANIES, INC RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1996

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)

THE TJX COMPANIES, INC.

770 COCHITUATE ROAD
CORP TAX DEPT/RT 550 T5W
FRAMINGHAM, MA 01701

2b Employer Identification Number (EIN) 04-2207613

2c Plan Sponsor's telephone number 8886276299

2d Business code (see instructions) 448140

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	[signature]	10/8/2026	DAVID L. AVERILL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	[signature]	10/8/2026	DAVID L. AVERILL
	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

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

Form 5500 (2025)
v. 250312