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
TOYOTA MOTOR SALES, U.S.A., INC. PENSION PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 06/01/1967

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TOYOTA MOTOR NORTH AMERICA, INC.

6565 HEADQUARTERS DRIVE, W1-3C
PLANO, TX 75204-5965

2b Employer Identification Number (EIN)
95-3141669

2c Plan Sponsor's telephone number
877-248-1635

2d Business code (see instructions)
423100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2026	JANE COLEMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

TOYOTA MOTOR NORTH AMERICA, INC. NORTH AMERICAN BENEFITS COMMITTEE

6565 HEADQUARTERS DRIVE, W1-3C
PLANO, TX 75204-5965

3b Administrator's EIN: 95-3141669

3c Administrator's telephone number: 877-248-1635

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	14281
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)**	4646
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	4304
b	Retired or separated participants receiving benefits	**6b**	5625
c	Other retired or separated participants entitled to future benefits	**6c**	3744
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	13673
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	479
f	Total. Add lines **6d** and **6e**.	**6f**	14152
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**	0
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 1B

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)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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
TOYOTA MOTOR SALES, U.S.A., INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TOYOTA MOTOR NORTH AMERICA, INC.

D Employer Identification Number (EIN)
95-3141669

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**	4467957556
b Actuarial value	**2b**	4646342807

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	5740	1701728256	1701728256
b For terminated vested participants	4026	501510426	501510426
c For active participants	4646	1180338857	1181293843
d Total	14412	3383577539	3384532525

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**	5.37 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	64200786
b Expected plan-related expenses	**6b**	4549815
c Target normal cost	**6c**	68750601

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

07/28/2026
Date

JOHN A HERBERTH
Type or print name of actuary

23-07330
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

213-337-6000
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)	1345579851	
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	1345579851	
10	Interest on line 9 using prior year's actual return of -1.77 %	-23816763	
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		
	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 5.27 %		
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections	200000000	
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	1121763088	0

Part III Funding Percentages

14	Funding target attainment percentage	14	104.13 %
15	Adjusted funding target attainment percentage	15	137.26 %
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	152.59 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:	1st segment: 5.00 %	2nd segment: 5.27 %	3rd segment: 5.50 %	☐ N/A, full yield curve used
b Applicable month (enter code)			**21b**	
22 Weighted average retirement age			**22**	63

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	
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**	68750601
b Excess assets, if applicable, but not greater than line 31a	**31b**	68750601

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment		
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**	

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

36 Additional cash requirement (line 34 minus line 35)	**36**	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	
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**	

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
TOYOTA MOTOR SALES, U.S.A., INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
TOYOTA MOTOR NORTH AMERICA, INC.

D Employer Identification Number (EIN)
95-3141669

Part I Service Provider Information (see instructions)

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

BLACKSTONE ALTERNATIVE ASSET MGMT

13-3702086

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

PATHWAY CAPITAL MANAGEMENT LP

95-4299348

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

BROWN ADVISORY, LLC

26-4560299

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

MFS HERITAGE TRUST COMPANY

02-0507414

(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)

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?
50 11	N/A	1634968	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 51	N/A	1391914	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

WELLINGTON MANAGEMENT COMPANY LLP

47-1167553

(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 51	N/A	1287926	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)

LOOMIS SAYLES

04-3200030

(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?
51 28	N/A	1029373	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 25 51	N/A	935623	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PGIM INC

22-2540245

(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 51	N/A	896122	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INVESCO ADVISORS, INC.

58-1707262

(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 51	N/A	750701	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BOSTON PARTNERS GLOBAL INVESTORS

98-0202744

(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?
52 28	N/A	420586	Yes [X] No [ ]	Yes [X] No [ ]	16803	Yes [ ] No [X]

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

MFS INSTITUTIONAL ADVISORS

04-3247425

(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 51	N/A	375432	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)

CONDUENT HUMAN RESOURCE SERVICES

81-2983623

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	N/A	202766	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GENERAL INVESTMENT MANAGEME

20-8058531

(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 51	N/A	197272	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOSS ADAMS LLP

91-0189318

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	N/A	174180	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BROWN ADVISORY, INC.

52-2112409

(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 51	N/A	144655	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RUSSELL INVESTMENTS

81-1706025

(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 50	N/A	102436	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

POLARIS CAPITAL MANAGEMENT, LLC

74-3243565

(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 52	N/A	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] 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
POLARIS CAPITAL MANAGEMENT, LLC	28	0
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PEAR TREE ADVISORS 04-2789623	THE PEAR TREE FUNDS ASSESSED A MANAGEMENT FEE OF 0.80%.	

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

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
TOYOTA MOTOR SALES, U.S.A., INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TOYOTA MOTOR NORTH AMERICA, INC.

D Employer Identification Number (EIN)
95-3141669

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: COLTV SHORT TERM INVT FUND

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

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)
45-6138589-001	C	137478506

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET PTNSHP FD 2010 US FUND

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC

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)
27-1058929-001	E	14703689

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET 2011 US FUND LP

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC

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)
27-3682668-001	E	15657622

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET 2012 GLOBAL FUND LP

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC

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)
45-3710109-001	E	21063419

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET GL OP SECONDARY FDS

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC

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)
45-3710222-001	E	14022147

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET 2013 GLOBAL FUND LP

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC

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)
38-3888080-001	E	28165550

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET 2015 GLOBAL FUND LP

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC

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)
38-3939413-001	E	37745409

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET 2016 GLOBAL FUND LP

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC

c EIN-PN 61-1769236-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36469698

a Name of MTIA, CCT, PSA, or 103-12 IE: MHTC CIT - MFS INTERNATIONAL GROWTH

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

c EIN-PN 57-1187281-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52572513

a Name of MTIA, CCT, PSA, or 103-12 IE: CF FIDELITY GROWTH COMPANY COMMINGL

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

c EIN-PN 04-3022712-135	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 108169932

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

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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
TOYOTA MOTOR SALES, U.S.A., INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
TOYOTA MOTOR NORTH AMERICA, INC.

D Employer Identification Number (EIN)
95-3141669

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	78147919	105030494
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	17183639	11229146
(2) U.S. Government securities	1c(2)	1442104035	1660735731
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	68470219	18365360
(B) All other	1c(3)(B)	1778937270	1750922864
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	176416815	109005658
(5) Partnership/joint venture interests	1c(5)	402536712	330021347
(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)	143531478	298220951
(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)	185223157	167827534
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	187848102	171094979
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	157904922	167430472

		(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	4638304268	4789884536
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	170346712	150661541
1k Total liabilities (add all amounts in lines 1g through1j)	1k	170346712	150661541
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	4467957556	4639222995

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	113722	
(B) U.S. Government securities	2b(1)(B)	53531393	
(C) Corporate debt instruments	2b(1)(C)	81456559	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	6797592	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		141899266
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1757579	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	9832723	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		11590302
(3) Rents	2b(3)		2405785
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	5389833399	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	5386525263	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		3308136
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	-10377080	
(B) Other	2b(5)(B)	110370331	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		99993251

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		37750708
(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)		11766830
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		17937323
c Other income	2c		9907236
d Total income. Add all **income** amounts in column (b) and enter total	2d		336558837
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	153864195	
(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)		153864195
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)	106350	
(3) Recordkeeping fees	2i(3)	202766	
(4) IQPA audit fees	2i(4)	174180	
(5) Investment advisory and investment management fees	2i(5)	6493979	
(6) Bank or trust company trustee/custodial fees	2i(6)	2449409	
(7) Actuarial fees	2i(7)	1634968	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	367551	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		11429203
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		165293398
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		171265439
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) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: BAKER TILLY US, LLP **(2)** EIN: 30-1413443

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	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		20000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	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	
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 583871.

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
TOYOTA MOTOR SALES, U.S.A., INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
TOYOTA MOTOR NORTH AMERICA, INC.

D Employer Identification Number (EIN)
95-3141669

Part I Distributions

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

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

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

EIN(s): _____ _____

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 | 45

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☒ No ☐ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6	a	Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a
	b	Enter the amount contributed by the employer to the plan for this plan year	6b
	c	Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: 7.0 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 77.0 %
High-Yield Debt: 1.0 % Real Assets: 5.0 % Cash or Cash Equivalents: _____ % Other: 10.0 %

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_____.

Independent Auditors' Report and
Financial Statements with
Supplemental Schedules

Toyota Motor Sales, U.S.A., Inc. Pension Plan

December 31, 2025 and 2024

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Table of Contents

	Page
Independent Auditors' Report	1
Financial Statements	
Statements of Net Assets Available for Benefits	6
Statements of Changes in Net Assets Available for Benefits	6
Notes to Financial Statements	7
Supplemental Schedules	
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)	19
Schedule H, Line 4(j) – Schedule of Reportable Transactions	68

Independent Auditors' Report

The Plan Administrator
Toyota Motor Sales, U.S.A., Inc. Pension Plan

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

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

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

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

Opinion

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

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

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Toyota Motor Sales, U.S.A., Inc. Pension Plan's internal control. Accordingly, no such opinion is expressed.

- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Toyota Motor Sales, U.S.A., Inc. Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

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

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

In our opinion:

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

- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Baker Tilly US, LLP

Albuquerque, New Mexico
September 24, 2026

Financial Statements

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
ASSETS		
Investments, at fair value		
Equities	$ 109,005,658	$ 176,416,815
Debt securities	3,469,287,551	3,334,236,610
Collective trusts	284,012,021	196,693,916
Cash and short-term instruments	148,707,652	101,090,481
Partnership interests	497,848,881	587,759,869
Hedge fund of funds	124,452,890	110,489,317
Mutual fund	47,825,403	50,778,822
Other – derivatives	3,713,986	2,690,519
Total investments	4,684,854,042	4,560,156,349
Receivables		
Accrued interest and dividends	37,078,549	41,429,524
Due from broker for securities sold	67,951,945	36,718,395
Total receivables	105,030,494	78,147,919
Total assets	4,789,884,536	4,638,304,268
LIABILITIES		
Due to broker for securities purchased	148,720,226	151,662,249
Other – derivatives	1,941,315	18,684,463
Total liabilities	150,661,541	170,346,712
NET ASSETS AVAILABLE FOR BENEFITS	$ 4,639,222,995	$ 4,467,957,556

See accompanying notes.

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2025 and 2024

	2025	2024
ADDITIONS		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	$ 165,594,478	$ (254,737,025)
Dividends and other income	22,263,967	27,312,781
Interest income	148,700,392	154,035,599
Net additions	336,558,837	(73,388,645)
DEDUCTIONS		
Benefit payments to participants or their beneficiaries	(153,864,195)	(137,168,806)
Administrative fees	(11,429,203)	(12,789,862)
Total deductions	(165,293,398)	(149,958,668)
CHANGE IN NET ASSETS	171,265,439	(223,347,313)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	4,467,957,556	4,691,304,869
End of year	$ 4,639,222,995	$ 4,467,957,556

See accompanying notes.

Note 1 – Description of the Plan

The following is a brief description of the Toyota Motor Sales, U.S.A., Inc. Pension Plan (the "Plan"), as amended and restated effective January 1, 2016. Participants should refer to the official Plan Document for a complete description of the Plan's provisions.

General – Toyota Motor Sales, U.S.A., Inc.; Toyota Credit de Puerto Rico Corp.; Toyota de Puerto Rico Corp.; Toyota Logistics Services, Inc.; CALTY Design Research, Inc.; Toyota Motor North America, Inc.; TRD U.S.A., Inc.; Toyota Financial Savings Bank; Toyota Motor Credit Corporation; Toyota Motor Insurance Services, Inc.; and Toyota Motor Engineering and Manufacturing North America, Inc. (but only with respect to certain Toyota Technical Center employees as described in the Plan) (hereinafter collectively referred to as the "Company"), participate in the Plan, which is a defined benefit pension plan subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA), is sponsored by Toyota Motor North America, Inc. (TMNA, or the Plan sponsor). Effective January 1, 2015, the Plan was amended to freeze participation for any employees who first became eligible, or become eligible after their initial employment, on or after January 1, 2015. However, for eligible employees in the Baltimore Parts Distribution Center whose participation is governed by a collective bargaining agreement between Toyota Motor Sales, U.S.A., Inc. and Teamsters Local Union No. 570 dated May 1, 2016, benefit accruals in the Plan permanently ceased effective June 1, 2016. The full freeze for any such employee who is on medical leave of absence as of June 1, 2016, will be effective on the date such employee returns to employment with a participating company from such medical leave of absence. In addition, certain eligible employees whose employment is transferred on or after April 1, 2015, from a participating company to Toyota Motor Engineering and Manufacturing North America, Inc. (TEMA) or a Toyota North American manufacturing company (NAMC) listed in the Plan, remain eligible to participate in the Plan. An active participant who ceases to be an eligible employee on or after January 1, 2015, as a result of a transfer of employment to an ineligible class, shall cease to be an active participant in the Plan.

Plan administration – The TMNA North American Benefits Committee (the Administrator) administers all provisions of the Plan except (1) for determinations with respect to appeals of denied claims under the Plan, which are exclusively reserved to the TMNA North American Claims Review Committee; and (2) for any of the power and authority conferred upon the Administrator that the Administrator has delegated to any individual, association, and/or entity, including without limitation, the TMNA North American Benefits Sub-Committee, The Northern Trust Company (the Trustee), or to the following investment managers (hereinafter collectively referred to as the Managers): Adams Street Partners, L.L.C.; Blackstone Alternative Asset Management Associates, L.L.C.; Boston Partners Global Investors, Inc.; Brown Advisory, L.L.C.; Goldman Sachs Asset Management; Harding Loevner LP; Invesco Advisers, Inc.; Loomis Sayles and Company, L.P.; Morgan Stanley; MFS Heritage Trust Company; Pathway Capital Management, L.L.C.; Prudential Trust Company; Pacific Investment Management Company, L.L.C.; Pear Tree Funds; Schroder Investment Management North America Inc.; and Wellington Management Company.

Benefits and vesting – The normal retirement date is the later of the first day of the month which coincides with or follows a participant's (i) sixty-second birthday, or (ii) fifth anniversary of the date the participant became a plan participant. The normal annual retirement benefit, payable monthly, is generally an amount equal to the number of years of credited service (up to a maximum of 25 years) multiplied by two percent of the participant's final average annual pay, less two percent of the estimated annual Social Security benefit payable to the participant. Lesser benefits are available upon early retirement. A participant may elect one of the following basic forms of payment as defined by the Plan: life annuity, life annuity with survivor benefits, or annuity with certain payment period. In addition, as defined by the Plan, certain participants may elect a lump-sum payment when eligible.

A participant becomes one hundred percent vested after completing at least five years of vesting service. A participant may also become one hundred percent vested on the later of the date the participant reaches the age of 62, or the fifth anniversary of becoming a participant, provided the participant remains employed on that date. One year of vesting service is granted to employees for each anniversary year in which they complete either 1,000 hours of service or at least one hour of service in each of at least six months during the anniversary year with the Company or an affiliated company.

Note 2 – Summary of Significant Accounting Policies

Basis of accounting – The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP), using the accrual method of accounting.

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

Contributions and funding policy – The Company contributes such amounts as are necessary on an actuarial basis to provide the Plan with assets sufficient to meet the benefits anticipated to be paid to participants. Employee contributions are neither required nor allowed. In accordance with ERISA minimum funding requirements, as calculated by the Plan's consulting actuary, the Company met or exceeded ERISA minimum funding requirements and was not required to make contributions for the years ended December 31, 2025 and 2024.

Investment valuation – The investments are stated at fair value. The Plan's trustee, The Northern Trust Company (the Trustee), certifies the fair market value of all investments. If available, quoted market prices are used to value investments. Fair value is the price that would be received to sell an asset or paid to transfer a liability (the "exit price") in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Income recognition – The Plan presents in the statements of changes in net assets available for benefits, the net appreciation (depreciation) in the fair value of its investments which consists of the realized gains or losses and the unrealized appreciation (depreciation) on those investments. Dividends are recorded on the ex-dividend date. Interest income is recorded on the accrual basis. Purchases and sales of securities are recorded on a trade-date basis.

Payment of benefits – Benefits are recorded when paid.

Plan expenses – Administrative expenses of the Plan are paid by the Company or the Plan, at the Company's discretion. Expenses that are paid by the Company are excluded from these financial statements. Expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits.

Subsequent events – Subsequent events are events or transactions that occur after the statement of net assets available for benefits date but before the financial statements are available to be issued. The Plan recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statement of net assets available for benefits, including the estimates inherent in the process of preparing the financial statements. The Plan's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the statement of net assets available for benefits but arose after the statement of net assets available for benefits date and before the financial statements are available to be issued.

The Plan has evaluated subsequent events through September 24, 2026, which is the date the financial statements were available to be issued.

Note 3 – Fair Value Measurement

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurement* (ASC 820), defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Fair value is based on assumptions that market participants would use, including a consideration of non-performance risk. FASB ASC 820 determines three levels of inputs that may be used to measure fair value as follows:

Level 1 – Quoted unadjusted prices in active markets that are accessible at the measurement date for identical assets or liabilities;

Level 2 – Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities; and

Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

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

The Company assesses the levels of the investments at each measurement date, and transfers between levels are recognized on the measurement date in accordance with the Plan's accounting policy regarding the recognition of transfers between levels of the fair value hierarchy. For the years ended December 31, 2025 and 2024, there were no transfers between levels. The Plan had no Level 3 investments at December 31, 2025 or 2024.

The following tables present, by level within the fair value hierarchy, the fair value of the investments held by the Plan as of December 31, 2025 and 2024:

	Fair Value Measurements at December 31, 2025		
	Level 1	Level 2	Total
ASSETS			
Equities	$ 109,005,658	$ -	$ 109,005,658
Debt securities	-	3,469,287,551	3,469,287,551
Short-term funds	148,707,652	-	148,707,652
Mutual fund	47,825,403	-	47,825,403
Other – derivatives	-	3,713,986	3,713,986
Total assets in the fair value hierarchy	$ 305,538,713	$ 3,473,001,537	3,778,540,250
LIABILITIES			
Other – derivatives	$ -	$ 1,941,315	1,941,315
Total liabilities in the fair value hierarchy	$ -	$ 1,941,315	1,941,315
Investments measured at NAV (practical expedient)			906,313,792
Investments at fair value			$ 4,682,912,727

	Fair Value Measurements at December 31, 2024		
	Level 1	Level 2	Total
ASSETS			
Equities	$ 176,416,815	$ -	$ 176,416,815
Debt securities	-	3,334,236,610	3,334,236,610
Short-term funds	101,090,481	-	101,090,481
Mutual fund	50,778,822	-	50,778,822
Other – Derivatives	-	2,690,519	2,690,519
Total assets in the fair value hierarchy	$ 328,286,118	$ 3,336,927,129	3,665,213,247
LIABILITIES			
Other – derivatives	$ -	$ 18,684,463	18,684,463
Total liabilities in the fair value hierarchy	$ -	$ 18,684,463	18,684,463
Investments measured at NAV (practical expedient)			894,943,102
Investments at fair value			$ 4,541,471,886

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

Equities and short-term funds – Valued at the closing price reported on the active market on which the individual securities and funds are traded.

Debt securities – Government and corporate obligations are valued based on evaluated bids that consider, among other factors, benchmark yields, reported trades, and broker-dealer quotes. Additional inputs for specific types of fixed income securities are described below.

The portfolio holds U.S. government and non-U.S. government obligations. The U.S. government and non-U.S. government obligations primarily carry a Moody's Baa2 rating or higher. Significant inputs for the valuation of these securities include benchmark yields, base spreads, sector curves, yield to worst convention, rating updates, prepayment schedules, adjustments for material event notices, and reported changes.

The portfolio also holds fixed income bonds and structured notes that include U.S. corporate and non-U.S. corporate obligations. The U.S. corporate and non-U.S. corporate obligations primarily carry a Moody's Baa3 rating or higher. Fair value is based on a compilation of primary observable market information imputed based on the conversion ratio and other security specific information, or broker quote in a non-active market. Significant inputs for the valuation of these securities include benchmark yields, base spreads, adjustments for corporate actions, and reported trades.

Asset backed securities primarily consist of residential and commercial mortgage loans and auto loans and are primarily rated Baa3 or higher by Moody's. Significant inputs for the valuation of these securities include swap curves, base spreads, prepayment speeds, cash flows, ratings updates, yield to worst convention, collateral type and performance, and adjustments for factors such as issuer creditworthiness.

Mutual fund – Shares in the registered investment company (mutual fund) are valued at the daily closing price as reported by the fund. The mutual fund held by the Plan is an open-end mutual fund that is registered with the U.S. Securities and Exchange Commission. The fund is required to publish its daily net asset value (NAV) and to transact at that price. The mutual fund held by the Plan is deemed to be actively traded.

Other-derivatives – Valued using a market approach and are based upon the expected amount that the Plan would receive or pay to exit the derivative at the reporting date. The valuation methodology relies on inputs, including, but not limited to, benchmark yields, swap curves, cash flow analysis, ratings updates, and interdealer broker rates.

Investments measured at NAV practical expedient

Collective trusts – Valued at NAV practical expedient, which is based on the fair value of the underlying assets owned by the collective trust, minus its liabilities, and then divided by the number of units outstanding as reported by the collective trust managers at year end.

Partnership interests – Valued at NAV practical expedient as determined by the investment managers. For interests in investment partnerships, fair value considers, among other factors, the reported NAV practical expedient of the funds' investment as determined in good faith by the general partner of the partnerships and the Plan's interest in the partnerships. Because of inherent uncertainty in valuing investments in investment partnerships for which no active market exists, the estimated value may differ significantly from the value that could be realized in a secondary market transaction, and the ultimate amounts realized could be significantly different from the values reported.

Hedge fund of funds – Valued at estimated NAV practical expedient, which is based on the funds' net contributions to the funds and the fund's allocated share of undistributed profits and losses as determined by the investment managers. The funds seek capital appreciation through a program of investments in other investment companies and strategies which are analyzed, selected, and monitored by the investment manager. These other investment companies and strategies invest in a variety of equity, debt, and other investments, including derivatives, and may actively engage in short selling and leverage.

The following table lists the significant investments measured using NAV practical expedient by major investment category as of December 31, 2025:

Investment Category	Investment Strategy	Fair Value Determined Using NAV	Remaining Life	$ Unfunded Commitments	Timing to Draw Down Commitments	Redemption Restrictions and Terms Redemption Restrictions and Terms in Place at Year End
Collective trusts	Bond funds	$ 123,269,576	Not applicable	Not applicable	Not applicable	For the PIMCO Long Duration Bond Fund, there are no redemption restrictions.
Collective trusts	Equity funds	$ 160,742,445	Not applicable	Not applicable	Not applicable	For the MFS International Growth CL 1 Fund, 5 days' prior notice is required if redemption is estimated to be in excess of $5 million. The Trustee reserves the right to process a contribution or withdrawal through a Dedicated Account or to apply an Anti-Dilution Levy; it may also require that a withdrawal be made in-kind. For the Fidelity Growth Company Commingled Pool, redemptions are paid daily and there is no redemption notice period, but significant cash flow policies may apply.
Partnership interests	Real estate partnerships	$ 207,290,043	Not applicable	$ -	Not applicable	For the Invesco Core Real Estate Fund, a minimum of 45 days' written notice is required to be eligible; however the earliest possible trade date for a request is the first business day of the quarter following the 45-day notice period. The Fund will use best efforts to honor redemption requests as quickly as possible; however, capital availability will dictate the ultimate redemption date and amount. For the Morgan Stanley Prime Property Fund, redemptions are paid quarterly, and requests need to be submitted one quarter in advance. Partial redemption requests are paid on the last business day of the quarter. Full redemptions are paid in two installments: 90% of the previous month-end market value is paid on the last business day of the quarter, and the remainder is paid within five business days after quarter-end.
Partnership interests	Private equity partnerships	$ 290,558,838	9-12 years	$ 51,736,732	Approximately 3-4 years	For the Adams Street funds and Pathway Private Equity Funds, no redemptions allowed. Distributions are at the discretion of the investment manager.
Hedge fund of funds	Multi-strategy	$ 124,452,890	Not applicable	Not applicable	Not applicable	For the Blackstone BPIF Non-Taxable L.P., redemptions are allowed only on a semi-annual basis and require at least 95 days' prior written notice. In the event that the aggregate amount of withdrawal requests with respect to any Withdrawal Date exceeds 25% of the Partnership's net asset value, the General Partner may, in its sole discretion, determine that withdrawal requests by Class C Limited Partners will be granted on a pro rata basis at the time of such withdrawal so that not more than 25% of the Partnership's net asset value as of the Withdrawal Date is withdrawn (the "25% Provision"). The portion of a withdrawal request that is not fully satisfied due to the 25% Provision will remain invested in the Partnership until the next Withdrawal Date and, if necessary, successive Withdrawal Dates until such request is fully satisfied, each time subject to the 25% Provision; provided, however, that any such outstanding withdrawal request will be fully satisfied before any subsequent withdrawal requests. Withdrawal requests with respect to other existing classes of interests will count towards the 25% Provision but will not be reduced by the 25% Provision.

The following table lists the significant investments measured using NAV practical expedient by major investment category as of December 31, 2024:

Investment Category	Investment Strategy	Fair Value Determined Using NAV	Remaining Life	$ Unfunded Commitments	Timing to Draw Down Commitments	Redemption Restrictions and Terms Redemption Restrictions and Terms in Place at Year End
Collective trusts	Bond funds	$ 137,069,280	Not applicable	Not applicable	Not applicable	For the PIMCO Long Duration Bond Fund, there are no redemption restrictions.
Collective trusts	Equity funds	$ 59,624,636	Not applicable	Not applicable	Not applicable	For the MFS International Growth CL 1 Fund, 5 days' prior notice is required if redemption is estimated to be in excess of $5 million. The Trustee reserves the right to process a contribution or withdrawal through a Dedicated Account or to apply an Anti-Dilution Levy; it may also require that a withdrawal be made in-kind.
Partnership interests	Real estate partnerships	$ 254,540,377	Not applicable	$ -	Not applicable	For the Invesco Core Real Estate Fund, a minimum of 45 days' written notice is required to be eligible; however the earliest possible trade date for a request is the first business day of the quarter following the 45-day notice period. The Fund will use best efforts to honor redemption requests as quickly as possible; however, capital availability will dictate the ultimate redemption date and amount. For the Morgan Stanley Prime Property Fund, redemptions are paid quarterly, and requests need to be submitted one quarter in advance. Partial redemption requests are paid on the last business day of the quarter. Full redemptions are paid in two installments: 90% of the previous month-end market value is paid on the last business day of the quarter, and the remainder is paid within five business days after quarter-end.
Partnership interests	Private equity partnerships	$ 333,219,492	9-12 years	$ 59,659,750	Approximately 3-4 years	For the Adams Street funds and Pathway Private Equity Funds, no redemptions allowed. Distributions are at the discretion of the investment manager.
Hedge fund of funds	Multi-strategy	$ 110,489,317	Not applicable	Not applicable	Not applicable	For the Blackstone BPIF Non-Taxable L.P., redemptions are allowed only on a semi-annual basis and require at least 95 days' prior written notice. In the event that the aggregate amount of withdrawal requests with respect to any Withdrawal Date exceeds 25% of the Partnership's net asset value, the General Partner may, in its sole discretion, determine that withdrawal requests by Class C Limited Partners will be granted on a pro rata basis at the time of such withdrawal so that not more than 25% of the Partnership's net asset value as of the Withdrawal Date is withdrawn (the "25% Provision"). The portion of a withdrawal request that is not fully satisfied due to the 25% Provision will remain invested in the Partnership until the next Withdrawal Date and, if necessary, successive Withdrawal Dates until such request is fully satisfied, each time subject to the 25% Provision; provided, however, that any such outstanding withdrawal request will be fully satisfied before any subsequent withdrawal requests. Withdrawal requests with respect to other existing classes of interests will count towards the 25% Provision but will not be reduced by the 25% Provision.

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

Note 4 – Certified Investment Information

The Plan’s investments are held by the Trustee. The following information related to investments was obtained by management and agreed to or derived from information certified as complete and accurate by the Trustee, a qualified institution:

- Investments, accrued interest and dividends, and pending trade sales and purchases reflected on the accompanying statements of net assets available for benefits as of December 31, 2025 and 2024.

- Net appreciation (depreciation) in fair value of investments, dividends and other income, and interest income reflected on the accompanying statements of changes in net assets available for benefits for the years ended December 31, 2025 and 2024.

- Investments reflected on the schedule of assets (held at end of year) as of December 31, 2025.

- Transactions reflected on the schedule of reportable transactions for the year ended December 31, 2025.

Note 5 – Accumulated Plan Benefit Information

The actuarial present value of accumulated plan benefits has been estimated by the Plan's actuary. The following are the significant actuarial assumptions used:

Mortality basis	Pri-2012 table with modified MP-2019 projection scale as of December 31, 2025 and 2024, respectively.
Termination	Graded rates of expected termination.
Retirement	Average retirement at age 63 or age on valuation date if greater.
Long-term rate of return	6.30% as of December 31, 2025 6.10% as of December 31, 2024

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2026 and 2025 for the years ended December 31, 2025 and 2024, respectively. Had the valuations been performed as of December 31, there would be no material differences.

Statements of accumulated plan benefits:

	December 31, 2025	December 31, 2024
Actuarial present value of accumulated plan benefits		
Vested accumulated benefits		
Active employees	$ 1,022,953,589	$ 1,051,741,546
Participants with deferred benefits	428,925,820	449,588,489
Participants receiving benefits	1,701,145,234	1,596,175,991
Total vested accumulated benefits	3,153,024,643	3,097,506,026
Non-vested accumulated benefits	837,954	889,865
Total actuarial present value of accumulated plan benefits	$ 3,153,862,597	$ 3,098,395,891

Statements of changes in accumulated plan benefits:

	Year Ended December 31,	
	2025	2024
Actuarial present value of accumulated plan benefits at beginning of year	$ 3,098,395,891	$ 2,866,878,782
Increase (decrease) during the year attributable to		
Additional benefits accumulated (including the effect of non-investment experience)	97,901,193	66,156,090
Interest	187,829,817	182,491,163
Actual benefits paid	(153,864,195)	(137,168,806)
Assumption changes	(76,945,181)	110,163,102
Plan amendments	545,072	9,875,560
Net increase	55,466,706	231,517,109
Actuarial present value of accumulated plan benefits at end of year	$ 3,153,862,597	$ 3,098,395,891

Adjustments due to assumption changes were primarily due to changes in long-term rates of return and discount rates in 2025 and 2024.

Note 6 – Party-in-Interest Transactions

The Plan has certain related-party relationships and has entered into certain related-party transactions, which generally include, but are not limited to, relationships and transactions with the Company, the Trustee, the investment managers, and certain subsidiaries and affiliates of the foregoing parties. Some of these relationships and transactions are described in Note 1.

The Company sponsors the Plan and provides certain administrative services at no cost to the Plan. Certain plan investments are managed by the Trustee and the investment managers and/or their respective affiliates.

The related-party relationships and transactions under the Plan are within the scope of the Plan's provisions and investment policies and constitute party-in-interest relationships and transactions under ERISA and related guidance which are not prohibited or for which a statutory or other exemption exists.

Note 7 – Income Tax Status

The Plan has obtained a favorable tax determination letter from the Internal Revenue Service (IRS) dated March 14, 2014, that the Plan meets all qualification requirements currently in effect under Section 401(a) of the Internal Revenue Code, as amended (the Code), and that the trust established thereunder is exempt from federal income taxation under the provisions of Section 501(a) of the Code. Although the Plan has been amended since the date of the determination letter, the Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code.

GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 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 audits for any tax periods in progress.

Note 8 – Plan Termination

Although it has not expressed any intention to do so, the Company reserves the right under the Plan to suspend or discontinue contributions or to terminate its participation in the Plan at any time. In the event that such discontinuance results in the termination of the Plan:

- Should the Plan terminate at some future time, the Plan assets will be distributed in accordance with ERISA.
- The distribution of a participant's accumulated plan benefit is dependent upon both the priority of those benefits as prescribed by ERISA, the financial condition of the Plan sponsor, and the level of benefits guaranteed by the Pension Benefit Guarantee Corporation (PBGC).
- In the future, some benefits may be fully or partially provided by the then-existing assets of the Plan and the PBGC guaranty while other benefits may not be provided at all.

Note 9 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Market values of investments may decline for a number of reasons, including changes in prevailing market and interest rates, increases in defaults, and credit rating downgrades. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near-term, and such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions including, but not limited to, those pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would be material to the financial statements.

Note 10 – Capital Commitments

The Plan has future capital commitments. The following are the investments with future capital commitments as of December 31, 2025:

	Capital Contributed	Capital Commitment	Recallable Distribution	Fx Adjustment	Remaining Capital Commitment
Adams Street 2010 Fund	$ 30,835,000	$ 35,000,000	$ -	$ -	$ 4,165,000
Adams Street 2011 Fund	30,432,500	35,000,000	-	-	4,567,500
Adams Street 2012 Global Fund	32,510,775	35,000,000	-	-	2,489,225
Adams Street 2013 Global Fund	32,439,409	35,000,000	-	-	2,560,591
Adams Street Global Secondary 5 Fund	61,691,752	80,000,000	-	-	18,308,248
Adams Street 2015 Global Fund	31,516,937	35,000,000	-	-	3,483,063
Adams Street 2016 Global Fund	31,707,492	35,000,000	-	-	3,292,508
PEF Investors 6 LP	31,663,021	35,000,000	-	(583,260)	2,753,719
PEF Investors 7 LP	63,218,385	70,000,000	-	(1,305,822)	5,475,793
PEF Investors 8 LP	65,083,476	70,000,000	-	(275,439)	4,641,085

Supplemental Schedules

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	US DOLLAR	Cash and Short-Term Instruments	$ 10,475,225	$ 10,475,225
*	NORTHERN TRUST COMPANY COLLECTIVE SHORT-TERM INVESTMENT FUND	Cash and Short-Term Instruments	137,478,506	137,478,506
	EURO	Cash and Short-Term Instruments	349,086	349,086
	BRITISH POUND STERLING	Cash and Short-Term Instruments	351,501	351,501
	SOUTH AFRICAN RAND	Cash and Short-Term Instruments	134	134
	CANADIAN DOLLAR	Cash and Short-Term Instruments	3	3
	MEXICAN PESO	Cash and Short-Term Instruments	53,197	53,197
			148,707,652	148,707,652
	CF MFS INTERNATIONAL GROWTH FUND	Collective Trust	18,489,697	52,572,513
	CF FIDELITY GROWTH COMPANY COMMINGLED POOL	Collective Trust	88,511,507	108,169,932
	MFO PIMCO FDS LONG DURATION CORP BOND PORTFOLIO	Collective Trust	124,045,201	123,269,576
			231,046,405	284,012,021
	$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	Debt Securities	982,805	890,519
	3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	Debt Securities	357,489	294,480
	6TH STR CLO IX LTD / 6TH STR CLO IX 5.05214% 07-21-2037	Debt Securities	3,503,500	3,512,926
	ABBVIE INC 4.05% DUE 11-21-2039 REG	Debt Securities	1,058,613	1,118,725
	ABBVIE INC 4.05% DUE 11-21-2039 REG	Debt Securities	1,581,597	1,530,416
	ABBVIE INC 4.25% DUE 11-21-2049 REG	Debt Securities	3,802,346	3,645,233
	ABBVIE INC 4.4% DUE 11-06-2042	Debt Securities	944,034	946,481
	ABBVIE INC 4.45% DUE 05-14-2046	Debt Securities	1,058,552	1,006,519
	ABBVIE INC 4.45% DUE 05-14-2046	Debt Securities	567,791	440,080
	ABBVIE INC 4.45% DUE 05-14-2046	Debt Securities	3,748,466	3,564,211
	ABBVIE INC 4.55% DUE 03-15-2035 REG	Debt Securities	1,030,208	1,066,189
	ABBVIE INC 4.625% DUE 10-01-2042 REG	Debt Securities	515,131	466,110
	ABBVIE INC 5.4% 03-15-2054	Debt Securities	996,570	975,609
	ABBVIE INC 5.5% 03-15-2064	Debt Securities	268,990	263,362
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	Debt Securities	557,996	476,494
	ACCENTURE CAP INC 4.5% 10-04-2034	Debt Securities	569,407	563,129
	ACE INA HLDGS INC 4.15% DUE 03-13-2043	Debt Securities	1,694,424	1,496,963
	ADVENTHEALTH OBL 2.795% 11-15-2051	Debt Securities	2,867,429	2,581,455
	ADVOCATE HEALTH & HOSPS CORP 4.272% 08-15-2048	Debt Securities	295,000	247,928
	AEP TEX INC 4.15% DUE 05-01-2049	Debt Securities	279,760	181,128
	AEP TEX INC FIXED 3.8% DUE 10-01-2047	Debt Securities	973,148	630,533
	AEP TEX INC FIXED 3.8% DUE 10-01-2047	Debt Securities	553,795	526,680
	AEP TEXAS INC 5.85% 10-15-2055	Debt Securities	587,074	581,481
	AEP TRANSM CO LLC 3.75% DUE 12-01-2047	Debt Securities	629,012	518,601

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	AEP TRANSM CO LLC 3.75% DUE 12-01-2047	Debt Securities	$ 539,707	$ 457,137
	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	Debt Securities	846,804	785,944
	AES CORP SR NT 2.45% 01-15-2031	Debt Securities	58,396	54,439
	AGL CAP CORP 5.875% DUE 03-15-2041	Debt Securities	1,990,122	1,759,013
	AHS HOSP CORP 2.78% DUE 07-01-2051	Debt Securities	2,255,399	2,203,223
	AHS HOSP CORP 5.024% DUE 07-01-2045	Debt Securities	817,926	602,356
	AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	Debt Securities	300,008	224,322
	ALABAMA POWER CO 3.7% 12-01-2047	Debt Securities	1,212,949	1,060,611
	ALABAMA POWER CO SR NT 3% 03-15-2052	Debt Securities	281,252	198,121
	ALABAMA POWER CO SR NT 3% 03-15-2052	Debt Securities	2,262,226	1,890,269
	ALABAMA PWR CO 3.45% DUE 10-01-2049	Debt Securities	119,598	85,681
	ALABAMA PWR CO 3.45% DUE 10-01-2049	Debt Securities	428,560	307,025
	ALABAMA PWR CO 3.75% DUE 03-01-2045	Debt Securities	846,280	595,858
	ALABAMA PWR CO 3.75% DUE 03-01-2045	Debt Securities	3,008,116	2,781,984
	ALBERTA ENERGY LTD 7.375% DUE 11-01-2031	Debt Securities	2,466,460	2,233,055
	ALBERTSONS COS INC 5.5% DUE 03-31-2031	Debt Securities	40,000	40,445
	ALCOA INC 6.75 01-15-2028	Debt Securities	1,993,632	2,000,054
	ALEXANDRIA REAL 4% DUE 02-01-2050	Debt Securities	99,342	67,389
	ALEXANDRIA REAL 4.85% DUE 04-15-2049	Debt Securities	859,561	729,040
	ALEXANDRIA REAL ESTATE EQUITIES INC 5.15% 04-15-2053	Debt Securities	243,775	214,287
	ALEXANDRIA REAL ESTATE EQUITIES INC 5.625% 05-15-2054	Debt Securities	1,351,546	1,316,523
	ALEXANDRIA REAL ESTATE EQUITIES INC 5.5%10-01-2035	Debt Securities	1,162,962	1,169,866
	ALLY FINL INC 5.543% 01-17-2031	Debt Securities	245,000	250,838
	ALPHABET INC 1.9% DUE 08-15-2040	Debt Securities	677,280	679,114
	ALPHABET INC 5.25% 15 MAY 2055	Debt Securities	598,611	581,920
	ALPHABET INC 5.3% 05-15-2065	Debt Securities	1,609,968	1,542,757
	ALPHABET INC 5.45% 11-15-2055	Debt Securities	4,917,330	4,871,435
	ALTRIA GROUP INC 3.4% DUE 02-04-2041	Debt Securities	530,011	523,390
	ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG	Debt Securities	3,683,872	3,294,458
	ALTRIA GROUP INC 3.875% DUE 09-16-2046	Debt Securities	1,794,965	1,693,167
	ALTRIA GROUP INC 4.25% DUE 08-09-2042	Debt Securities	218,460	225,987
	ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG	Debt Securities	644,787	522,573
	ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG	Debt Securities	1,244,935	1,008,968
	AMAZON COM INC 2.5% DUE 06-03-2050	Debt Securities	3,595,901	3,350,466
	AMAZON COM INC 2.7% DUE 06-03-2060	Debt Securities	600,151	357,818
	AMAZON COM INC 4.05% 08-22-2047	Debt Securities	1,233,654	1,167,795
	AMAZON COM INC 4.95% DUE 12-05-2044	Debt Securities	1,085,438	939,444
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	Debt Securities	1,860,814	1,741,848
	AMAZON.COM INC 3.95% 04-13-2052	Debt Securities	866,363	682,058
	AMAZON.COM INC 3.95% 04-13-2052	Debt Securities	408,286	321,429
	AMEREN ILL CO 3.7% 12-01-2047	Debt Securities	869,898	708,192

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	AMERICAN EXPRESS CO 6.489% DUE 10-30-2031	Debt Securities	$ 170,000	$ 185,793
	AMERICAN TOWER CORP NEW 1.875% DUE 10-15-2030	Debt Securities	517,681	464,301
	AMERICAN WTR CAP CORP 3.45% DUE 05-01-2050	Debt Securities	518,929	371,820
	AMERN AIRLINES INC 3.7% DUE 10-01-2026	Debt Securities	97,619	113,725
	AMERN INTL GROUP 4.75% DUE 04-01-2048	Debt Securities	4,136,388	3,971,330
	AMERN TOWER CORP 2.1% DUE 06-15-2030	Debt Securities	169,755	154,416
	AMERN TOWER CORP 2.9% DUE 01-15-2030	Debt Securities	517,712	494,081
	AMGEN INC 3.375% 02-21-2050	Debt Securities	3,309,623	2,693,447
	AMGEN INC 4.4% 05-01-2045	Debt Securities	1,233,804	1,115,807
	AMGEN INC 4.4% DUE 02-22-2062 BEO	Debt Securities	223,614	176,529
	AMGEN INC 4.563% DUE 06-15-2048	Debt Securities	1,162,673	1,143,099
	AMGEN INC 4.663% DUE 06-15-2051	Debt Securities	2,076,170	1,853,884
	AMGEN INC 4.875% 03-01-2053	Debt Securities	877,291	875,476
	AMGEN INC 5.6% DUE 03-01-2043	Debt Securities	743,239	741,713
	AMGEN INC 5.65% 03-02-2053	Debt Securities	461,596	452,367
	AMGEN INC 5.75% DUE 03-02-2063	Debt Securities	2,219,644	2,194,761
	AMGEN INC FIXED 3.15% 02-21-2040	Debt Securities	480,676	379,449
	ANHEUSER BUSCH 5.8% DUE 01-23-2059	Debt Securities	5,317,782	5,032,296
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	Debt Securities	598,316	570,365
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	Debt Securities	2,744,034	2,656,135
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	Debt Securities	4,388,573	4,414,167
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	Debt Securities	4,365,144	4,528,241
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	Debt Securities	3,157,755	3,160,942
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	Debt Securities	1,068,413	945,867
	ANTHEM INC 3.6% DUE 03-15-2051	Debt Securities	732,703	489,472
	ANTHEM INC 4.375% 12-01-2047	Debt Securities	411,238	320,488
	ANTHEM INC 4.55% 03-01-2048	Debt Securities	1,817,840	1,715,708
	ANTHEM INC 4.55% 05-15-2052	Debt Securities	967,591	867,698
	ANTHEM INC FIXED 4.625% DUE 05-15-2042	Debt Securities	1,268,277	961,287
	AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052	Debt Securities	911,292	780,988
	AON NORTH AMER INC 5.75% 03-01-2054	Debt Securities	407,507	409,563
	APPALACHIAN PWR CO 4.4% DUE 05-15-2044	Debt Securities	435,528	378,791
	APPALACHIAN PWR CO FIXED 3.7% DUE 05-01-2050	Debt Securities	769,669	655,450
	APPALACHIAN PWR CO FIXED 4.5% 03-01-2049	Debt Securities	100,989	82,199
	APPLE INC 2.375% DUE 02-08-2041	Debt Securities	404,523	401,787
	APPLE INC 2.65% 02-08-2051	Debt Securities	432,142	270,117
	APPLE INC 2.65% 02-08-2051	Debt Securities	3,282,779	2,722,903
	APPLE INC 2.65% DUE 05-11-2050 REG	Debt Securities	211,928	134,938
	APPLE INC 2.7% 08-05-2051	Debt Securities	728,344	460,074
	APPLE INC 3.75% DUE 09-12-2047	Debt Securities	882,654	732,888
	APPLE INC 3.75% DUE 09-12-2047	Debt Securities	1,421,769	1,228,083

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	APPLE INC 3.85% DUE 05-04-2043	Debt Securities	$ 119,048	$ 118,617
	APPLE INC 3.95% 08-08-2052	Debt Securities	356,193	322,654
	APPLE INC 4.65% DUE 02-23-2046	Debt Securities	1,189,883	1,027,053
	APPLE INC FIXED 2.95% 09-11-2049	Debt Securities	141,702	93,174
	APPLE INC FIXED 3.75% 11-13-2047	Debt Securities	962,777	922,698
	APPLE INC NT 2.4% 08-20-2050	Debt Securities	2,507,450	1,811,421
	APTARGROUP INC SR NT 3.6% 03-15-2032	Debt Securities	1,918,941	1,963,201
	APTIV IRISH HOLDINGS LIMITED 5.15% 09-13-2034	Debt Securities	1,306,961	1,324,042
	ARCH CAP FIN LLC 5.031% DUE 12-15-2046	Debt Securities	1,653,053	1,448,741
	ARCH CAP GROUP LTD FIXED 3.635% DUE 06-30-2050	Debt Securities	430,000	320,473
	ARIZONA PUB SVC CO 2.65% DUE 09-15-2050	Debt Securities	687,302	411,901
	ARIZONA PUB SVC CO 3.75% DUE 05-15-2046	Debt Securities	1,803,345	1,415,631
	ARIZONA PUB SVC CO 4.2% DUE 08-15-2048	Debt Securities	307,799	249,812
	ARIZONA PUB SVC CO 5.9% 08-15-2055	Debt Securities	1,355,649	1,387,243
	ARIZONA PUB SVC CO NT 3.35% 05-15-2050	Debt Securities	405,704	333,519
	ARIZONA PUB SVC CO NT 3.35% 05-15-2050	Debt Securities	1,426,236	1,172,475
	ARTHUR J GALLAGHER & CO 5.15% 02-15-2035	Debt Securities	602,743	612,697
	AT&T INC 3.5% DUE 06-01-2041	Debt Securities	1,720,648	1,380,448
	AT&T INC 3.5% DUE 09-15-2053 REG	Debt Securities	4,132,685	3,597,046
	AT&T INC 3.5% DUE 09-15-2053 REG	Debt Securities	2,563,924	2,396,686
	AT&T INC 3.5% DUE 09-15-2053 REG	Debt Securities	3,529,317	3,026,438
	AT&T INC 3.55% DUE 09-15-2055	Debt Securities	7,390,132	7,261,478
	AT&T INC 3.55% DUE 09-15-2055	Debt Securities	1,636,259	1,617,970
	AT&T INC 3.55% DUE 09-15-2055	Debt Securities	3,288,070	3,136,322
	AT&T INC 3.65% DUE 06-01-2051	Debt Securities	1,001,187	973,657
	AT&T INC 3.65% DUE 09-15-2059	Debt Securities	2,168,162	1,947,202
	AT&T INC 3.65% DUE 09-15-2059	Debt Securities	3,833,730	3,615,285
	AT&T INC 3.65% DUE 09-15-2059	Debt Securities	5,765,932	5,286,684
	AT&T INC 3.65% DUE 09-15-2059	Debt Securities	412,408	371,275
	AT&T INC 3.8% 12-01-2057	Debt Securities	1,668,498	1,472,914
	AT&T INC 3.8% 12-01-2057	Debt Securities	2,545,020	2,344,372
	AT&T INC 5.55% 11-01-2045	Debt Securities	1,589,689	1,540,608
	ATHENE HLDG LTD 6.25% 04-01-2054	Debt Securities	836,095	819,866
	ATLAS SR LN FD XIII LTD / ATLAS SR SR SECD NT CL A-1-N-R 144A 3.839 04-22-2031	Debt Securities	19,948	20,103
	ATMOS ENERGY CORP 3.375% DUE 09-15-2049	Debt Securities	664,508	468,593
	ATMOS ENERGY CORP 3.375% DUE 09-15-2049	Debt Securities	106,815	109,221
	ATMOS ENERGY CORP 5.0% 12-15-2054	Debt Securities	124,110	114,064
	ATMOS ENERGY CORP 5.45% 01-15-2056	Debt Securities	541,850	528,986
	ATMOS ENERGY CORP FIXED 4.3% DUE 10-01-2048	Debt Securities	1,004,940	839,451
	ATMOS ENERGY CORP SR NT 2.85% 02-15-2052	Debt Securities	254,234	258,876
	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	Debt Securities	572,970	582,388

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	B A T CAP CORP 4.39% 08-15-2037	Debt Securities	$ 4,360,592	$ 4,371,070
	B A T CAP CORP 4.39% 08-15-2037	Debt Securities	2,419,375	2,409,397
	B A T CAP CORP 4.54% 08-15-2047	Debt Securities	1,084,925	1,083,182
	B A T CAP CORP 5.282% DUE 04-02-2050	Debt Securities	3,903,082	4,317,526
	B A T CAP CORP NT 5.65% 03-16-2052	Debt Securities	482,515	474,370
	BACARDI LTD / BACARDI MARTINI B V NT 144A 5.9% 06-15-2043	Debt Securities	398,564	390,188
	BALL CORP 5.5% 09-15-2033	Debt Securities	250,000	254,848
	BALL CORP 6.0% 06-15-2029	Debt Securities	500,000	514,618
	BALL CORP 6.0% 06-15-2029	Debt Securities	342,765	349,940
	BALTIMORE GAS & ELEC CO NT 5.65% 06-01-2054	Debt Securities	134,962	134,559
	BANCO BILBAO VISCAYA ARG 6.033% 03-13-2035	Debt Securities	600,000	638,946
	BANCO SANTANDER S A 5.127% 11-06-2035	Debt Securities	1,400,000	1,403,084
	BANCO SANTANDER SA 5.538% 03-14-2030	Debt Securities	2,300,000	2,380,037
	BANK 2018-BNK13 3.953% DUE 08-15-2061	Debt Securities	2,034,976	2,008,172
	BANK 2019-BN18 CL A-4 3.584% DUE 05-15-2062	Debt Securities	981,736	817,584
	BANK AMER CORP 2.496% 02-13-2031	Debt Securities	1,667,834	1,743,298
	BANK AMER CORP 2.572% 10-20-2032	Debt Securities	685,000	618,341
	BANK AMER CORP 3.311% DUE 04-22-2042	Debt Securities	2,600,426	2,431,416
	BANK AMER CORP 3.946% 01-23-2049	Debt Securities	874,526	782,687
	BANK AMER CORP 3.946% 01-23-2049	Debt Securities	3,538,402	3,427,767
	BANK AMER CORP 4.083% 03-20-2051	Debt Securities	1,090,170	825,458
	BANK AMER CORP 5.518% 10-25-2035	Debt Securities	3,100,981	3,232,216
	BANK GOSPODARSTWA KRAJOWEGO GTD NT 144A 6.25% 07-09-2054	Debt Securities	992,760	1,038,290
	BANK OF AMERICA CORPORATION 2.087% 06-14-2029	Debt Securities	2,608,749	2,729,040
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	Debt Securities	1,300,405	954,723
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	Debt Securities	2,387,793	1,916,846
	BANK OF AMERICA CORPORATION 3.97% 03-05-2029	Debt Securities	6,393,998	6,517,282
	BANK OF AMERICA CORPORATION 4.33% 03-15-2050	Debt Securities	782,416	667,260
	BANK5 2024-5YR10 COML MTG PASS THRU CTF CL 5.30200004578% 10-15-2057	Debt Securities	2,780,916	2,783,924
	BANK5 2025-5YR14 5.646% DUE 04-15-2058	Debt Securities	3,759,500	3,819,826
	BARCLAYS PLC 5.25% DUE 08-17-2045	Debt Securities	311,998	303,607
	BARCLAYS PLC 5.785% 02-25-2036	Debt Securities	779,619	801,695
	BARCLAYS PLC 5.86% 08-11-2046	Debt Securities	817,156	837,894
	BARCLAYS PLC RESETTING SR NT CALL NT FXD3.33% 11-24-2042	Debt Securities	1,117,587	1,157,291
	BARRICK N AMER FIN 5.7% DUE 05-30-2041	Debt Securities	2,158,797	2,090,038
	BAT CAPITAL CORP 5.625% 08-15-2035	Debt Securities	359,820	375,951
	BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	Debt Securities	405,000	460,605
	BAXTER INTERNATIONAL INC 3.132% 12-01-2051	Debt Securities	861,432	643,401
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	Debt Securities	2,019,716	1,534,915
	BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050	Debt Securities	191,052	146,311
	BDS 2022-FL11 LLC FLTG RT 5.47328% DUE 03-19-2039	Debt Securities	641,915	641,892

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	BELL CANADA 4.464% 04-01-2048	Debt Securities	$ 816,639	$ 737,042
	BENCHMARK 2024-V10 5.2774% DUE 09-15-2057	Debt Securities	2,162,996	2,162,854
	BENCHMARK 2025-V19 5.249% DUE 01-15-2058	Debt Securities	2,677,944	2,688,124
	BENCHMARK SER 2018-B4 CL A4 3.858% 07-15-2051	Debt Securities	2,726,993	2,673,305
	BENCHMARK SER 2018-B4 CL A5 4.121% DUE 07-15-2051	Debt Securities	1,653,413	1,613,497
	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	Debt Securities	403,536	415,069
	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	Debt Securities	1,124,909	1,006,877
	BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042	Debt Securities	1,708,297	1,621,724
	BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050	Debt Securities	863,112	794,418
	BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050	Debt Securities	496,737	494,239
	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	Debt Securities	3,350,918	2,895,549
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	Debt Securities	1,971,077	1,794,217
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	Debt Securities	799,508	691,756
	BERRY GLOBAL INC 5.65% 01-15-2034	Debt Securities	1,794,852	1,878,377
	BGC GROUP INC 8.0% 05-25-2028	Debt Securities	169,825	181,560
	BHP BILLITON FIN 5% DUE 09-30-2043	Debt Securities	156,820	147,834
	BHP BILLITON FIN 5.3% DUE 02-21-2035	Debt Securities	1,272,614	1,304,108
	BHP BILLITON FIN USA LTD 5.25% 09-08-2033	Debt Securities	1,735,248	1,820,983
	BHP BILLITON FIN USA LTD 5.5% 09-08-2053	Debt Securities	1,101,796	1,083,850
	BHP BILLITON FIN USA LTD 5.75% 09-05-2055	Debt Securities	695,149	716,469
	BIOGEN INC 6.45% 05-15-2055	Debt Securities	802,239	848,977
	BMO MORTGAGE TRUST SR 24-5C7 CL A3 5.5657% 11-15-2057	Debt Securities	3,744,169	3,761,447
	BMO MORTGAGE TRUST SR 24-5C7 CL A3 5.5657% 11-15-2057	Debt Securities	1,338,992	1,350,796
	BOEING CO 2.75% DUE 02-01-2026	Debt Securities	1,568,328	1,588,132
	BOEING CO 3.25% DUE 02-01-2035	Debt Securities	90,516	78,956
	BOEING CO 3.9% 05-01-2049	Debt Securities	1,734,924	1,318,789
	BOEING CO 5.93% DUE 05-01-2060	Debt Securities	3,175,865	3,268,136
	BOEING CO 5.93% DUE 05-01-2060	Debt Securities	1,519,053	1,589,771
	BOEING CO 6.858% 05-01-2054	Debt Securities	625,000	705,012
	BOEING CO FIXED 2.196% DUE 02-04-2026	Debt Securities	2,032,575	2,046,102
	BOEING CO FIXED 3.95% DUE 08-01-2059	Debt Securities	1,637,522	1,278,548
	BOEING CO FIXED 3.95% DUE 08-01-2059	Debt Securities	404,003	298,328
	BOEING CO FIXED 3.95% DUE 08-01-2059	Debt Securities	1,454,026	1,534,257
	BOEING CO FIXED 5.15% DUE 05-01-2030	Debt Securities	2,942,822	3,023,854
	BOEING CO FIXED 5.705% DUE 05-01-2040	Debt Securities	1,249,959	1,299,760
	BOEING CO FIXED 5.805% DUE 05-01-2050	Debt Securities	4,964,374	4,988,990
	BOEING CO FIXED 5.805% DUE 05-01-2050	Debt Securities	480,000	474,201
	BOEING CO FIXED 5.805% DUE 05-01-2050	Debt Securities	1,445,261	1,417,664
	BOOZ ALLEN HAMILTON INC 5.95% 08-04-2033	Debt Securities	683,404	720,134
	BP CAP MKTS AMER 2.772% DUE 11-10-2050	Debt Securities	215,417	139,201
	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	Debt Securities	86,292	78,574

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO	Debt Securities	$ 85,000	$ 54,548
	BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO	Debt Securities	496,066	504,026
	BP CAP MKTS AMER INC 3.379% 02-08-2061	Debt Securities	381,387	311,658
	BP CAPITAL MARKETS 6.45% 12-31-2049	Debt Securities	170,000	180,785
	BRAZIL(FEDERATIVE REPUBLIC OF) 7.25% 01-12-2056	Debt Securities	1,100,411	1,122,093
	BRISTOL MYERS 2.55% DUE 11-13-2050	Debt Securities	556,244	335,557
	BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	Debt Securities	1,239,047	1,178,985
	BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	Debt Securities	468,492	326,553
	BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040	Debt Securities	962,477	981,869
	BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044	Debt Securities	44,660	45,232
	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	Debt Securities	388,475	384,314
	BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052	Debt Securities	277,622	250,638
	BRISTOL-MYERS SQUIBB CO 3.9% 03-15-2062	Debt Securities	3,938,302	3,773,739
	BRIXMOR OPERATING PARTNERSHIP LP 5.75% 02-15-2035	Debt Securities	1,529,133	1,578,523
	BROADCOM INC 3.419% 04-15-2033	Debt Securities	969,339	1,020,836
	BROADCOM INC 3.469% 04-15-2034	Debt Securities	625,120	548,317
	BROADCOM INC 4.641% 02-15-2030	Debt Securities	763,654	770,637
	BROADCOM INC 4.9% 02-15-2038	Debt Securities	1,531,270	1,509,434
	BROADCOM INC SR NT 3.5% 02-15-2041	Debt Securities	3,144,389	3,262,532
	BROADCOM INC SR NT 3.5% 02-15-2041	Debt Securities	933,435	937,978
	BROOKFIELD ASSET MANAGEMENT LTD 5.795% 04-24-2035	Debt Securities	300,000	314,597
	BROOKFIELD FIN INC 3.5% DUE 03-30-2051	Debt Securities	694,363	480,587
	BROOKFIELD FIN INC 5.813% 03-03-2055	Debt Securities	760,000	751,995
	BROOKFIELD FIN INC 5.813% 03-03-2055	Debt Securities	900,000	890,521
	BROOKFIELD FIN INC NT 3.625% 02-15-2052	Debt Securities	519,522	367,359
	BROOKFIELD FIN LLC 3.45% DUE 04-15-2050	Debt Securities	346,397	241,946
	BROOKLYN UNION GAS CO SR NT 144A 6.388% 09-15-2033	Debt Securities	506,345	539,359
	BROOKLYN UNION GAS CO SR NT TRANCHE 2 144A 4.866% 08-05-2032	Debt Securities	900,000	892,331
	BROWN FORMAN CORP 4% DUE 04-15-2038	Debt Securities	832,641	766,699
	BROWN FORMAN CORP 4.5% DUE 07-15-2045	Debt Securities	478,325	479,814
	BROWN UNIV 2.924% DUE 09-01-2050	Debt Securities	2,239,373	2,178,667
	BSTN SCIENTIFIC 4.55% DUE 03-01-2039	Debt Securities	1,103,582	1,109,628
	BUNGE LTD FINANCE CORP 5.15% 08-04-2035	Debt Securities	1,929,621	1,970,698
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	Debt Securities	1,282,851	1,111,426
	BURL NORTHN SANTA 5.4% DUE 06-01-2041	Debt Securities	1,208,039	1,079,754
	BURL NORTHN SANTA 5.75% DUE 05-01-2040	Debt Securities	856,500	863,480
	BURL NORTHN SANTA 5.75% DUE 05-01-2040	Debt Securities	485,622	476,768
	BURL NORTHN SANTA FIXED 3.05% 02-15-2051	Debt Securities	378,983	380,271
	BURL NORTHN SANTA FIXED 3.55% DUE 02-15-2050	Debt Securities	336,381	349,276
	BURLINGTN NORTH SANTA FE 5.55% 03-15-2056	Debt Securities	148,970	148,499
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	Debt Securities	1,539,045	1,488,226

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	BURLINGTON NORTHN SANTA FE 5.8% 03-15-2056	Debt Securities	$ 1,436,735	$ 1,481,241
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	Debt Securities	3,071,856	2,549,949
	BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054	Debt Securities	714,614	675,030
	CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%09-01-2119	Debt Securities	718,377	461,471
	CALIFORNIA ST TAXABLE-BUILD AMER BDS 7.35% DUE 11-01-2039 REG TAXABLE	Debt Securities	4,754,384	3,886,024
	CALIFORNIA ST UNIV REV 2.897% 11-01-2051BEO TAXABLE	Debt Securities	885,000	618,799
	CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG	Debt Securities	1,828,467	1,381,275
	CANADIAN NAT RES LTD NT 5.4% 12-15-2034	Debt Securities	529,136	540,077
	CANADIAN PAC RY CO 4.2% 11-15-2069	Debt Securities	501,863	376,763
	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	Debt Securities	1,191,408	798,960
	CAPITAL ONE FINL CORP 7.624% 10-30-2031	Debt Securities	520,000	588,144
	CARDINAL HLTH INC 4.5% DUE 11-15-2044	Debt Securities	88,528	74,116
	CARDINAL HLTH INC 5.75% DUE 11-15-2054	Debt Securities	520,414	525,919
	CASSA DEPOSITI E PRESTITI S P A 5.75% 05-05-2026	Debt Securities	598,860	603,244
	CATERPILLAR INC 3.25% DUE 04-09-2050 REG	Debt Securities	660,479	543,451
	CATERPILLAR INC 3.803% DUE 08-15-2042	Debt Securities	1,404,446	1,322,442
	CBRE SVCS INC 5.95% 08-15-2034	Debt Securities	343,609	374,605
	CDN NAT RES LTD 6.25% DUE 03-15-2038	Debt Securities	264,216	271,022
	CDN NAT RES LTD 6.25% DUE 03-15-2038	Debt Securities	1,814,085	1,594,245
	CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	Debt Securities	1,206,709	1,117,408
	CDN NATL RY CO 2.45% DUE 05-01-2050	Debt Securities	1,178,251	877,150
	CDN PAC RY CO NEW 6.125% DUE 09-15-2115	Debt Securities	452,784	370,413
	CENOVUS ENERGY INC 5.4% 06-15-2047	Debt Securities	1,014,622	993,440
	CENOVUS ENERGY INC 6.75% DUE 11-15-2039	Debt Securities	254,387	253,903
	CENOVUS ENERGY INC FIXED 5.25% DUE 06-15-2037	Debt Securities	672,924	658,013
	CENOVUS ENERGY INC NT 3.75% 02-15-2052	Debt Securities	1,741,050	1,775,077
	CENOVUS ENERGY INC NT 3.75% 02-15-2052	Debt Securities	516,122	526,209
	CENTENE CORP DEL 2.5% 03-01-2031	Debt Securities	1,701,300	1,506,514
	CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	Debt Securities	2,755,485	2,834,314
	CENTERPOINT ENERGY 3.95% 03-01-2048	Debt Securities	1,620,168	1,318,922
	CENTERPOINT ENERGY FIXED 2.9% DUE 07-01-2050	Debt Securities	259,477	168,117
	CGI INC 2.3% 09-14-2031	Debt Securities	169,291	150,839
	CHARTER 3.5% DUE 06-01-2041	Debt Securities	1,619,958	1,657,045
	CHARTER 5.375% 05-01-2047	Debt Securities	3,676,728	3,263,209
	CHARTER 5.375% 05-01-2047	Debt Securities	1,536,093	1,292,892
	CHARTER 5.375% 05-01-2047	Debt Securities	863,970	801,345
	CHARTER 5.375% DUE 04-01-2038	Debt Securities	416,925	410,879
	CHARTER 6.484% DUE 10-23-2045	Debt Securities	938,424	654,709
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	Debt Securities	1,299,363	840,961
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	Debt Securities	1,316,150	1,310,606
	CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	Debt Securities	365,120	358,388

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	Debt Securities	$ 294,476	$ 298,741
	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	Debt Securities	249,765	164,173
	CHARTER COMMUNICATIONS OPER LLC 6.7% 12-01-2055	Debt Securities	509,143	490,533
	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	Debt Securities	228,859	176,682
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	Debt Securities	1,685,344	1,428,097
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	Debt Securities	389,189	342,999
	CHARTER FIXED 3.85% DUE 04-01-2061	Debt Securities	356,993	323,356
	CHARTER FIXED 5.75% DUE 04-01-2048	Debt Securities	499,418	444,902
	CHASE HOME LENDING MTG TR 2024-RPL3 MTG PASS THRU CTF CL A-1-A 3.25% 09-25-2064	Debt Securities	389,650	398,913
	CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050	Debt Securities	601,869	467,086
	CHICAGO ILL BRD ED 6.138% 12-01-2039 BEOTAXABLE	Debt Securities	510,886	428,074
	CHICAGO ILL TRAN AUTH SALES & TRF TAX RCPTS REV TAX-PE FDG-SER A 6.899% 12-01-40	Debt Securities	1,135,138	1,045,156
	CHILDRENS HLTH SYS 2.511% DUE 08-15-2050	Debt Securities	2,249,603	2,187,377
	CHILDRENS HOSP MED 4.268% DUE 05-15-2044	Debt Securities	164,730	140,757
	CHILE REP 3.25% 09-21-2071	Debt Securities	671,587	432,390
	CHILE(REP OF) 3.1% SNR 07/05/2041 USD1000	Debt Securities	620,869	677,116
	CHILE(REP OF) 4.34% SNR 07/03/42 USD1000	Debt Securities	951,825	986,790
	CHILE(REPUBLIC OF) TBOND 4.0% DUE 01-31-2052 REG	Debt Securities	179,384	162,350
	CHUBB INA HOLDINGS INC 2.85% DUE 12-15-2051	Debt Securities	939,996	914,094
	CIGNA CORP NEW 3.875% DUE 10-15-2047 REG	Debt Securities	829,754	838,580
	CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO	Debt Securities	991,575	982,095
	CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO	Debt Securities	1,249,463	1,165,121
	CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	Debt Securities	1,785,437	1,547,517
	CIGNA GROUP 5.25% 01-15-2036	Debt Securities	808,453	826,462
	CIGNA GROUP 6.0% 01-15-2056	Debt Securities	579,402	604,166
	CISCO SYS INC 5.3% 02-26-2054	Debt Securities	273,895	264,728
	CISCO SYS INC 5.3% 02-26-2054	Debt Securities	704,915	678,667
	CISCO SYS INC 5.5% 02-24-2055	Debt Securities	762,437	758,934
	CITIBANK CR CARD 6.15% DUE 06-15-2039	Debt Securities	228,105	187,641
	CITIBANK CR CARD ISSUANCE TR NT CL 2018-A7 3.96% 10-13-2030	Debt Securities	3,796,898	3,816,103
	CITIGROUP INC 3.878% DUE 01-24-2039	Debt Securities	539,766	531,907
	CITIGROUP INC 3.887% 01-10-2028	Debt Securities	7,909,743	7,915,976
	CITIGROUP INC 4.65% DUE 07-30-2045	Debt Securities	1,378,062	1,223,591
	CITIGROUP INC 4.75% DUE 05-18-2046	Debt Securities	1,251,170	1,122,122
	CITIGROUP INC 4.75% DUE 05-18-2046	Debt Securities	2,959,504	2,838,309
	CITIGROUP INC 5.174% 09-11-2036	Debt Securities	1,226,380	1,228,953
	CITIGROUP INC 5.612% 03-04-2056	Debt Securities	1,136,118	1,148,899
	CITIGROUP INC 5.612% 03-04-2056	Debt Securities	425,000	424,593
	CITIGROUP INC FLTG RT 6.02% DUE 01-24-2036	Debt Securities	783,059	807,973
	CITIGROUP INC SR NT 3.057% 01-25-2033	Debt Securities	1,247,074	1,312,346
	CITY OF HOPE 5.623% DUE 11-15-2043	Debt Securities	1,054,025	876,282

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	CLEAN HBRS INC 5.75% DUE 10-15-2033	Debt Securities	$ 195,000	$ 200,070
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	Debt Securities	500,975	435,693
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	Debt Securities	1,061,260	846,006
	CMO BANKS SER 24-5YR9 CLS A3 5.2896% 08-15-2057	Debt Securities	3,107,420	3,123,938
	CMO BARCLAYS COMMERCIAL MTGE SECURITIES SR 25-5C33 CL A4 5.839% 03-15-2058	Debt Securities	2,667,660	2,728,539
	CMO BBCMS MTG TR 2022-C16 SR 22-C16 CL A5 VAR RT 06-15-2055	Debt Securities	2,025,353	2,099,742
	CMO BENCHMARK MORTGAGE TRUST SER 2018-B1 CL A5 3.66% 01-15-2051	Debt Securities	1,250,621	1,251,581
	CMO BENCHMARK MORTGAGE TRUST 3.9436% 07-15-2051	Debt Securities	3,029,993	2,983,259
	CMO BENCHMARK MORTGAGE TRUST 3.9436% 07-15-2051	Debt Securities	1,244,118	1,228,108
	CMO BENCHMARK MORTGAGE TRUST SER 2018-B3 CL A5 4.025% DUE 02-10-2028	Debt Securities	1,604,058	1,466,211
	CMO BENCHMARK SER 19-B14 CL A5 3.0486% DUE 12-15-2061	Debt Securities	234,091	246,498
	CMO BMO MRTG TR SR 25-5C9 CL A3 5.7785% 12-15-2057	Debt Securities	1,678,897	1,707,371
	CMO CD 2018-CD7 MTG TR SER-2018-CD7 CL-A3 4.013% 08-15-2051 REG	Debt Securities	2,642,482	2,606,324
	CMO CITIGROUP COML MTG TR 2018-C5 3.963% 06-10-2051	Debt Securities	3,374,216	3,322,012
	CMO DBGS MORTGAGE TRUST SR 18-C1 A4 4.466% 10-15-2051	Debt Securities	1,645,850	1,411,552
	CMO GS MTG SECS TR SER 2016-GS3 CL A3 2.592% 10-10-2049	Debt Securities	1,835,477	1,964,798
	CMO MORGAN STANLEY CAP I TR 2018-H3 SER 2018-H3 CL A4 3.914% 07-15-2051	Debt Securities	1,750,319	1,721,399
	CMO WELLS FARGO COML MTG TR 2018-C46 SER 2018-C46 A3 3.888% DUE 08-15-2051	Debt Securities	2,423,993	2,392,763
	CNA FINL CORP 5.125% 02-15-2034	Debt Securities	552,882	564,503
	COCA COLA CO 2.6% DUE 06-01-2050	Debt Securities	4,045,426	3,047,901
	COCA COLA CO 5.3% 05-13-2054	Debt Securities	749,786	743,730
	COCA COLA CO 5.4% 05-13-2064	Debt Securities	814,809	799,919
	COCA COLA CO FIXED 2.5% DUE 06-01-2040	Debt Securities	689,067	559,220
	COCA-COLA CO/THE 5.2% 01-14-2055	Debt Securities	1,493,699	1,448,422
	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	Debt Securities	2,399,154	1,730,211
	COMCAST CORP NEW 2.887% 11-01-2051 BEO	Debt Securities	510,106	326,004
	COMCAST CORP NEW 2.937% 11-01-2056	Debt Securities	1,192,722	1,066,304
	COMCAST CORP NEW 3.25% 11-01-2039	Debt Securities	405,264	403,367
	COMCAST CORP NEW 3.45% DUE 02-01-2050	Debt Securities	5,048,588	4,241,118
	COMCAST CORP NEW 3.45% DUE 02-01-2050	Debt Securities	557,939	468,702
	COMCAST CORP NEW 3.9% DUE 03-01-2038	Debt Securities	1,217,927	1,156,835
	COMCAST CORP NEW 3.999% 11-01-2049	Debt Securities	2,304,098	1,409,863
	COMCAST CORP NEW 4% DUE 03-01-2048	Debt Securities	1,618,453	1,362,108
	COMCAST CORP NEW 4% DUE 03-01-2048	Debt Securities	4,047,851	2,814,772
	COMCAST CORP NEW 4% DUE 03-01-2048	Debt Securities	3,483,692	2,988,337
	COMCAST CORP NEW 6.05% 05-15-2055	Debt Securities	793,784	789,723
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	Debt Securities	2,158,194	1,431,573
	COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO	Debt Securities	886,456	793,472
	COMMONWEALTH EDISON CO 3.85% 03-15-2052	Debt Securities	250,762	240,163
	COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG	Debt Securities	1,365,749	1,104,077
	COMMONWEALTH FING AUTH PA REV 4.144% 06-01-2038 BEO TAXABLE	Debt Securities	262,941	250,233

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	COMWLTH EDISON CO 3.65% DUE 06-15-2046	Debt Securities	$ 1,811,746	$ 1,690,595
	COMWLTH EDISON CO 3.65% DUE 06-15-2046	Debt Securities	1,413,310	1,380,077
	COMWLTH EDISON CO 5.95% DUE 06-01-2055	Debt Securities	167,801	177,198
	CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	Debt Securities	1,544,839	1,239,769
	CONOCOPHILLIPS 5.3% 05-15-2053	Debt Securities	893,920	836,430
	CONOCOPHILLIPS 5.3% 05-15-2053	Debt Securities	249,698	233,640
	CONOCOPHILLIPS 5.3% 05-15-2053	Debt Securities	293,162	275,695
	CONOCOPHILLIPS CO 3.8% 03-15-2052	Debt Securities	630,320	464,453
	CONOCOPHILLIPS CO 5.55% 03-15-2054	Debt Securities	229,414	222,257
	CONOCOPHILLIPS CO 5.55% 03-15-2054	Debt Securities	832,871	806,891
	CONOCOPHILLIPS CO 5.7% 09-15-2063	Debt Securities	618,135	580,678
	CONOCOPHILLIPS CO FIXED 3.758% DUE 03-15-2042	Debt Securities	98,379	98,139
	CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	Debt Securities	642,461	590,265
	CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	Debt Securities	2,266,857	2,082,688
	CONOCOPHILLIPS COMPANY 5.5% 01-15-2055	Debt Securities	747,518	719,656
	CONOCOPHILLIPS COMPANY 5.5% 01-15-2055	Debt Securities	534,486	525,829
	CONOCOPHILLIPS COMPANY 5.5% 01-15-2055	Debt Securities	388,709	374,221
	CONOCOPHILLIPS COMPANY 5.65% 01-15-2065	Debt Securities	1,243,685	1,204,754
	CONS EDISON CO N Y 3% DUE 12-01-2060	Debt Securities	64,108	62,124
	CONS EDISON CO N Y 3.2% DUE 12-01-2051	Debt Securities	1,978,317	1,538,269
	CONS EDISON CO N Y 4.3% DUE 12-01-2056	Debt Securities	1,142,301	930,840
	CONS EDISON CO N Y 4.5% DUE 05-15-2058	Debt Securities	147,399	139,691
	CONS EDISON CO N Y 4.5% DUE 12-01-2045	Debt Securities	2,617,221	2,237,118
	CONS EDISON CO N Y 4.625% DUE 12-01-2054	Debt Securities	1,276,311	1,044,229
	CONS EDISON CO N Y 5.5% DUE 12-01-2039	Debt Securities	1,164,548	1,197,522
	CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG	Debt Securities	498,907	502,744
	CONSOLIDATED EDISON CO N Y INC 5.7% 05-15-2054	Debt Securities	1,363,959	1,376,331
	CONSOLIDATED EDISON CO N Y INC 5.75% 11-15-2055	Debt Securities	988,121	991,413
	CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	Debt Securities	1,120,799	1,078,777
	CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	Debt Securities	1,288,227	1,237,271
	CONSTELLATION BRANDS INC 3.75% DUE 05-01-2050/04-27-2020 REG	Debt Securities	595,716	438,402
	CONSUMERS ENERGY 3.5% DUE 08-01-2051	Debt Securities	1,361,811	1,133,211
	CONSUMERS ENERGY 4.05% DUE 05-15-2048	Debt Securities	1,257,050	1,009,969
	CONTL RES INC 4.9% DUE 06-01-2044	Debt Securities	1,939,732	1,907,740
	CORNING INC 5.45% DUE 11-15-2079	Debt Securities	428,796	394,240
	CORPORACION ANDINA DE FOMENTO 5.0% 01-24-2029	Debt Securities	468,585	484,405
	CRH AMERICA FINANCE INC 5.875% 01-09-2055	Debt Securities	699,510	718,860
	CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG	Debt Securities	2,327,894	2,024,829
	CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG	Debt Securities	128,570	101,474
	CSAIL 2017-CX10 3.4578% DUE 11-15-2050	Debt Securities	498,423	502,052
	CSX CORP FIXED 4.3% DUE 03-01-2048	Debt Securities	402,367	330,787

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	CSX CORP FIXED 4.65% DUE 03-01-2068	Debt Securities	$ 1,153,452	$ 986,495
	CVS HEALTH CORP 2.7% DUE 08-21-2040	Debt Securities	549,702	576,492
	CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	Debt Securities	1,050,968	1,044,958
	CVS HEALTH CORP 4.78% DUE 03-25-2038	Debt Securities	1,452,829	1,467,612
	CVS HEALTH CORP 4.78% DUE 03-25-2038	Debt Securities	4,325,886	4,336,557
	CVS HEALTH CORP 5.05% DUE 03-25-2048	Debt Securities	2,129,321	2,013,445
	CVS HEALTH CORP 5.05% DUE 03-25-2048	Debt Securities	1,460,326	1,491,277
	CVS HEALTH CORP 5.125% DUE 07-20-2045	Debt Securities	3,482,694	2,734,618
	CVS HEALTH CORP 5.45% 09-15-2035	Debt Securities	289,913	297,314
	CVS HEALTH CORP 5.625% 02-21-2053	Debt Securities	1,807,394	1,704,399
	CVS HEALTH CORP 5.875% 06-01-2053	Debt Securities	1,689,425	1,676,756
	CVS HEALTH CORP SR NT 6.2% 09-15-2055	Debt Securities	1,428,513	1,457,479
	DALLAS FORT WORTH TEX INTL ARPT REV 3.144% 11-01-2045 BEO TAXABLE	Debt Securities	790,000	604,297
	DALLAS TEX AREA RAPID TRAN SALES TAX REV2.613% 12-01-2048 BEO TAXABLE	Debt Securities	689,477	582,667
	DELHAIZE GROUP SA 5.7 DUE 10-01-2040	Debt Securities	398,899	375,972
	DELL INTL L L C/EMC CORP 8.35% 07-15-2046	Debt Securities	257,812	271,034
	DEUTSCHE BK AG N Y 4.469% DUE 12-10-2031	Debt Securities	915,000	913,366
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	Debt Securities	249,656	192,097
	DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053	Debt Securities	677,769	674,163
	DIAMONDBACK ENERGY INC 5.75% 04-18-2054	Debt Securities	1,884,355	1,717,306
	DIAMONDBACK ENERGY INC 5.75% 04-18-2054	Debt Securities	463,299	445,930
	DIAMONDBACK ENERGY INC 5.75% 04-18-2054	Debt Securities	806,204	806,470
	DIAMONDBACK ENERGY INC 5.9% 04-18-2064	Debt Securities	353,532	336,486
	DIAMONDBACK ENERGY INC 6.25% 03-15-2033	Debt Securities	1,535,230	1,619,037
	DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	Debt Securities	157,486	160,869
	DISNEY WALT CO SR NT 4.75% 09-15-2044	Debt Securities	2,351,743	2,077,286
	DOMINION ENERGY 4.6% DUE 03-15-2049	Debt Securities	354,883	296,620
	DOMINION ENERGY INC 3.3% DUE 04-15-2041	Debt Securities	149,868	114,183
	DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	Debt Securities	1,748,968	1,824,831
	DOMINION RES INC 4.05% DUE 09-15-2042	Debt Securities	599,183	591,039
	DOMINION RES INC 4.7% DUE 12-01-2044	Debt Securities	397,219	272,835
	DOMINION RES INC 4.7% DUE 12-01-2044	Debt Securities	2,141,601	1,848,237
	DOMINION RESOURCES INC 4.9% 08-01-2041	Debt Securities	1,670,019	1,687,003
	DOMINION RESOURCES INC 4.9% 08-01-2041	Debt Securities	1,165,410	1,261,786
	DOWDUPONT INC 5.319% DUE 11-15-2038	Debt Securities	1,060,773	1,028,499
	DOWDUPONT INC 5.419% DUE 11-15-2048	Debt Securities	218,622	195,707
	DR PEPPER SNAPPLE 4.5% DUE 11-15-2045	Debt Securities	544,875	548,021
	DTE ELEC CO 4.05% 05-15-2048	Debt Securities	1,405,388	1,141,284
	DTE ELECTRIC CO 3.95% 03-01-2049	Debt Securities	322,394	256,741
	DTE ELECTRIC CO 3.95% 03-01-2049	Debt Securities	1,289,574	1,026,965
	DUBAI (GOVT OF) 3.9% SNR EMTN 09/09/50 USD	Debt Securities	992,850	781,087

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	DUKE ENERGY 3.7% DUE 10-15-2046	Debt Securities	$ 605,794	$ 512,185
	DUKE ENERGY 3.75% DUE 06-01-2045	Debt Securities	146,921	153,695
	DUKE ENERGY 3.75% DUE 06-01-2045	Debt Securities	1,499,728	1,261,089
	DUKE ENERGY 3.875% DUE 03-15-2046	Debt Securities	1,182,230	1,009,212
	DUKE ENERGY 4% DUE 04-01-2052	Debt Securities	157,686	159,504
	DUKE ENERGY 4.25% DUE 12-15-2041	Debt Securities	535,087	506,874
	DUKE ENERGY 4.25% DUE 12-15-2041	Debt Securities	1,903,049	1,802,707
	DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	Debt Securities	635,944	533,171
	DUKE ENERGY CORP 3.75% 04-01-2031	Debt Securities	1,616,343	1,786,533
	DUKE ENERGY CORP 3.75% DUE 09-01-2046	Debt Securities	1,877,405	1,753,598
	DUKE ENERGY CORP 3.75% DUE 09-01-2046	Debt Securities	1,196,272	1,171,601
	DUKE ENERGY CORP 4.2% DUE 06-15-2049	Debt Securities	517,618	410,923
	DUKE ENERGY CORP 4.2% DUE 06-15-2049	Debt Securities	54,047	59,268
	DUKE ENERGY CORP 5% DUE 08-15-2052	Debt Securities	393,003	398,822
	DUKE ENERGY CORP 5.8% 06-15-2054	Debt Securities	765,650	764,071
	DUKE ENERGY CORP NEW SR NT 3.3% 06-15-2041	Debt Securities	1,499,998	1,430,822
	DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051	Debt Securities	474,824	330,383
	DUKE ENERGY FLA 4.2% DUE 07-15-2048	Debt Securities	1,647,707	1,345,712
	DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051	Debt Securities	612,730	483,346
	DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051	Debt Securities	2,150,725	1,696,578
	DUKE ENERGY FLA LLC 6.2% 11-15-2053	Debt Securities	568,477	558,184
	DUKE ENERGY IND 3.75% DUE 05-15-2046	Debt Securities	2,325,014	1,992,657
	DUKE ENERGY IND 3.75% DUE 05-15-2046	Debt Securities	1,136,083	922,092
	DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050	Debt Securities	1,255,336	1,293,200
	DUKE ENERGY IND LLC 3.25% DUE 10-01-2049	Debt Securities	782,104	547,711
	DUKE ENERGY IND LLC 5.9% 05-15-2055	Debt Securities	788,509	807,933
	DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053	Debt Securities	595,148	588,329
	DUKE ENERGY OHIO INC 5.6% 03-15-2054	Debt Securities	173,307	171,577
	DUKE ENERGY OHIO INC 5.65% 04-01-2053	Debt Securities	250,396	257,778
	DUKE ENERGY PROGRESS LLC 5.55% 03-15-2055	Debt Securities	1,073,259	1,063,962
	EATON CORP OHIO 4.7% 08-23-2052	Debt Securities	1,340,364	1,255,127
	EBAY INC 4 DUE 07-15-2042	Debt Securities	1,719,776	1,721,857
	ECHOSTAR CORP 10.75% 11-30-2029	Debt Securities	383,250	387,030
	ECOPETROL S A 8.375% 01-19-2036	Debt Securities	348,044	360,016
	EL PASO ENERGY CORP MTN BOOKTRANCHE # TR00005 7.75 1-15-2032 BEO	Debt Securities	1,214,250	998,905
	ELEVANCE HEALTH INC 5.65% 06-15-2054	Debt Securities	747,237	721,545
	ELI LILLY & CO 5.1% 02-09-2064	Debt Securities	2,502,302	2,371,236
	ELI LILLY & CO 5.1% 02-09-2064	Debt Securities	1,258,501	1,164,818
	ELI LILLY & CO 5.6% 02-12-2065	Debt Securities	1,556,287	1,569,971
	ELI LILLY & CO 5.6% 10-15-2055	Debt Securities	228,565	232,463
	ELI LILLY & CO 5.65% 10-15-2065	Debt Securities	249,095	252,893

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	EMERA US FIN LP 4.75% DUE 06-15-2046	Debt Securities	$ 1,086,813	$ 1,062,265
	EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO	Debt Securities	4,219,352	3,440,811
	ENBRIDGE ENERGY 5.5% DUE 09-15-2040	Debt Securities	829,496	849,453
	ENBRIDGE INC 6.7% 11-15-2053	Debt Securities	598,181	638,888
	ENBRIDGE INC SR NT 3.4% 08-01-2051	Debt Securities	2,094,136	1,419,312
	ENERGEAN ISRAEL FI 5.875% SNR 30/03/2031USD1	Debt Securities	437,271	412,131
	ENERGY TRANSFER 5.15% DUE 02-01-2043	Debt Securities	425,204	379,139
	ENERGY TRANSFER 5.15% DUE 03-15-2045	Debt Securities	229,708	240,355
	ENERGY TRANSFER 5.95 DUE 10-01-2043	Debt Securities	1,019,752	1,040,782
	ENERGY TRANSFER 6% DUE 06-15-2048	Debt Securities	3,297,807	3,278,821
	ENERGY TRANSFER 6% DUE 06-15-2048	Debt Securities	464,050	457,284
	ENERGY TRANSFER 6.25% DUE 04-15-2049	Debt Securities	653,235	635,376
	ENERGY TRANSFER 6.25% DUE 04-15-2049	Debt Securities	974,075	953,064
	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	Debt Securities	506,560	493,755
	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	Debt Securities	681,322	703,121
	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	Debt Securities	2,367,081	2,443,649
	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	Debt Securities	650,285	670,606
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	Debt Securities	93,461	98,431
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	Debt Securities	1,029,829	1,023,678
	ENERGY TRANSFER L P 6.05% 09-01-2054	Debt Securities	452,940	458,173
	ENERGY TRANSFER L P 6.2% 04-01-2055	Debt Securities	398,683	398,314
	ENERGY TRANSFER L P 6.4% 12-01-2030	Debt Securities	144,880	156,776
	ENERGY TRANSFER L P 6.55% 12-01-2033	Debt Securities	79,909	87,828
	ENERGY TRANSFER OPER L P 5.0% 05-15-2050	Debt Securities	486,076	474,436
	ENTERGY ARK LLC 2.65% DUE 06-15-2051	Debt Securities	517,946	310,468
	ENTERGY CORP NEW 3.75% DUE 06-15-2050	Debt Securities	1,161,120	859,739
	ENTERGY CORP NEW 3.75% DUE 06-15-2050	Debt Securities	846,240	626,589
	ENTERGY LA LLC 4.0% 03-15-2033	Debt Securities	2,228,849	2,149,076
	ENTERGY LA LLC 4.75% 09-15-2052	Debt Securities	309,238	334,267
	ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	Debt Securities	258,141	223,349
	ENTERGY LA LLC FIXED 3.1% DUE 06-15-2041	Debt Securities	168,919	129,493
	ENTERGY TEX INC 3.55% DUE 09-30-2049	Debt Securities	1,199,484	934,250
	ENTERPRISE PRODS 4.45 DUE 02-15-2043	Debt Securities	965,619	916,601
	ENTERPRISE PRODS 4.85% DUE 03-15-2044	Debt Securities	843,240	801,261
	ENTERPRISE PRODS 4.85% DUE 03-15-2044	Debt Securities	3,001,936	2,852,491
	ENTERPRISE PRODS 5.95% DUE 02-01-2041	Debt Securities	649,391	655,235
	ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	Debt Securities	1,111,223	960,247
	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	Debt Securities	1,100,139	941,413
	ENTERPRISE PRODS OPER LLC 5.2% 01-15-2036	Debt Securities	445,214	448,677
	ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	Debt Securities	294,006	286,865
	ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042	Debt Securities	2,441,304	2,227,122

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	Debt Securities	$ 1,164,915	$ 922,183
	ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	Debt Securities	94,663	87,188
	EOG RES INC 4.95% DUE 04-15-2050	Debt Securities	79,530	71,818
	EOG RESOURCES INC 5.65% 12-01-2054	Debt Securities	278,708	274,702
	EQT CORP SR NT 7.5% 06-01-2030	Debt Securities	25,000	27,520
	EQUIFAX INC 7% DUE 07-01-2037	Debt Securities	961,017	907,715
	EQUIFIRST MTG LN FLTG RT 4.56282% DUE 01-25-2034	Debt Securities	348,027	352,072
	EQUINOR ASA 3.25% DUE 11-18-2049	Debt Securities	489,413	430,554
	EQUINOR ASA 3.625% DUE 04-06-2040	Debt Securities	133,747	114,468
	EQUINOR ASA FIXED 3.7% DUE 04-06-2050	Debt Securities	1,537,191	1,316,076
	ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020	Debt Securities	498,463	383,061
	ESSEX PORTFOLIO L 3% DUE 01-15-2030	Debt Securities	264,381	246,970
	EVERGY KANS CENT INC 5.7% 03-15-2053	Debt Securities	1,107,426	1,092,437
	EVERSOURCE ENERGY FIXED 3.45% DUE 01-15-2050	Debt Securities	396,408	402,064
	EXELON CORP 4.7% DUE 04-15-2050	Debt Securities	676,653	467,884
	EXELON CORP 4.7% DUE 04-15-2050	Debt Securities	768,434	712,557
	EXELON CORP 5.45% 03-15-2034	Debt Securities	2,495,875	2,603,542
	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	Debt Securities	1,979,143	2,128,656
	EXPORT-IMPORT BK INDIA 5.5% 01-13-2035	Debt Securities	1,012,611	1,043,045
	EXTRA SPACE STORAGE LP 5.4% 02-01-2034	Debt Securities	349,108	359,810
	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	Debt Securities	999,532	824,217
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	Debt Securities	3,028,114	2,738,500
	FAIRFAX FINANCIAL HLDGS LTD 4.62% DUE 04-29-2030	Debt Securities	1,040,000	1,044,062
	FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054	Debt Securities	1,681,496	1,729,237
	FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054	Debt Securities	1,117,021	1,163,210
	FED HOME LN MTG 6.5% DUE 02-01-2054	Debt Securities	48,432	49,369
	FED REPUBLIC OF 7.125% 05-13-2054	Debt Securities	628,154	622,755
	FEDERAL HOME LN MTG CORP POOL #Q52334 3.5% 11-01-2047 BEO	Debt Securities	96,670	88,083
	FEDERAL HOME LN MTG CORP POOL #SD8255 3.5% DUE 10-01-2052 BEO	Debt Securities	1,099,734	1,153,003
	FEDERAL HOME LN MTG CORP SER 004268 CL BZ 4.25 11-15-2043	Debt Securities	1,291,067	1,188,339
	FEDERAL HOME LN MTG CORP SER 005094 CL Z2% 07-25-2050	Debt Securities	319,080	311,953
	FEDERAL HOME LN MTG CORP SER K073 CL A2 3.35% 01-25-2028	Debt Securities	166,713	168,451
	FEDERAL HOME LN MTG CORP SER K082 CL A2 FRN09-25-2028 REG	Debt Securities	2,175,510	2,155,086
	FEDERAL HOME LN MTG SER 4790 CL F FLTG 05-15-2048	Debt Securities	612,141	618,154
	FEDERAL HOME LOAN MORTGAGE CORP 5% 11-01-2053	Debt Securities	1,551,475	1,592,962
	FEDERAL HOME LOAN MORTGAGE CORP 5% 11-01-2054	Debt Securities	5,778,013	5,964,459
	FEDERAL HOME LOAN MORTGAGE CORP SER 5202 CL KY 2.5% DUE 06-25-2049 REG	Debt Securities	668,288	485,776
	FEDEX CORP 4.05% DUE 02-15-2048	Debt Securities	1,551,894	1,519,131
	FEDEX CORP 4.55% DUE 04-01-2046	Debt Securities	1,046,437	863,993
	FEDEX CORP NT 4.55% 04-01-2046	Debt Securities	738,568	643,397
	FHLMC DTD 10/25/2000 6.75 03-15-2031	Debt Securities	1,480,896	1,243,208

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	FHLMC DTD 11/24/2008 0 11-15-2038	Debt Securities	$ 665,037	$ 516,340
	FHLMC GOLD POOL Q47881 4.0% DUE 05-01-2047	Debt Securities	43,139	39,568
	FHLMC MULTICLASS NT CL 2-A 144A 10-25-2052	Debt Securities	1,593,269	1,274,905
	FHLMC MULTICLASS NT CL 3-A 144A 11-25-2052	Debt Securities	1,754,162	1,513,304
	FHLMC MULTICLASS SER 19-3 CL MY 3.5% 10-25-2058	Debt Securities	203,334	183,264
	FHLMC MULTICLASS SR K081 CL A2 VAR RT 08-25-2028	Debt Securities	1,455,867	1,431,615
	FHLMC MULTICLASS SR K084 CL A2 VAR 10-25-2028	Debt Securities	710,043	708,623
	FHLMC MULTICLASS TRANCHE 00039 3.444% 12-25-2027	Debt Securities	523,847	531,101
	FHLMC MULTICLASS TRANCHE 00244 3.286% 11-25-2027	Debt Securities	82,181	84,158
	FHLMC MULTICLASS TRANCHE 00726 09-25-2027	Debt Securities	60,643	62,453
	FHLMC SUPER 30Y FIXED 5% 10-01-2054	Debt Securities	498,340	515,213
	FIDELITY GRAND21-1 FRN CLO 10/2034 EUR 'A'	Debt Securities	3,769,852	4,114,785
	FIFTH THIRD BANCORP 6.339% 07-27-2029	Debt Securities	370,000	389,757
	FIRSTENERGY CORP 4.85% 07-15-2047	Debt Securities	527,765	379,921
	FIRSTENERGY CORP 4.85% 07-15-2047	Debt Securities	287,602	269,479
	FISERV INC 4.4% DUE 07-01-2049	Debt Securities	347,858	275,607
	FISERV INC 5.375% 08-21-2028	Debt Securities	1,166,958	1,200,149
	FL PWR & LT CO 3.15% DUE 10-01-2049	Debt Securities	290,048	295,374
	FL PWR & LT CO 3.15% DUE 10-01-2049	Debt Securities	1,018,540	1,037,243
	FL PWR & LT CO 3.8% DUE 12-15-2042	Debt Securities	1,538,703	1,626,919
	FL PWR & LT CO 3.95% 03-01-2048	Debt Securities	2,433,543	1,979,799
	FL PWR & LT CO 5.125% DUE 06-01-2041	Debt Securities	1,569,067	1,395,418
	FLEX INTERMEDIATE HOLDCO SR SECD NT 144A4.317% 12-30-2039	Debt Securities	499,975	421,102
	FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051	Debt Securities	237,538	233,572
	FLORIDA POWER & LIGHT COMPANY 4.8% 05-15-2033	Debt Securities	519,839	530,859
	FLORIDA POWER & LIGHT COMPANY 5.6% 02-15-2066	Debt Securities	173,691	172,852
	FMC CORP 4.5% DUE 10-01-2049	Debt Securities	806,128	647,687
	FMC CORP 6.375% 05-18-2053	Debt Securities	515,589	383,819
	FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY	Debt Securities	16,323,828	16,380,819
	FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN	Debt Securities	25,031,729	25,141,932
	FNMA 7.125 01-15-2030	Debt Securities	1,096,816	903,571
	FNMA DTD 05/05/2000 7.25 05-15-2030	Debt Securities	559,156	457,442
	FNMA DUE SER 2018-M10 CL A2 VAR RT 07-25-2028 REG	Debt Securities	141,922	143,094
	FNMA POOL #109486 3.83% 10-01-2033 BEO	Debt Securities	725,484	677,894
	FNMA POOL #AN0944 3.26% DUE 02-01-2031	Debt Securities	1,077,227	1,056,711
	FNMA POOL #AN7375 3.06% DUE 12-01-2032 BEO	Debt Securities	406,184	394,775
	FNMA POOL #AN7384 2.88% DUE 12-01-2027 BEO	Debt Securities	126,138	129,404
	FNMA POOL #AN7560 2.9% DUE 12-01-2027 BEO	Debt Securities	335,325	343,646
	FNMA POOL #AN9779 3.73% 07-01-2033	Debt Securities	988,074	930,118
	FNMA POOL #AN9975 3.82% DUE 08-01-2033 BEO	Debt Securities	417,231	389,407
	FNMA POOL #AS7660 2.5% 08-01-2046 BEO	Debt Securities	193,474	184,123

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	FNMA POOL #DA7307 6.5% 01-01-2054	Debt Securities	$ 183,411	$ 187,397
	FNMA POOL #MA4626 4% 06-01-2052 BEO	Debt Securities	1,760,918	1,817,096
	FNMA POOL #MA4784 4.5% 10-01-2052 BEO	Debt Securities	4,483,246	4,566,076
	FNMA POOL #MA5272 6% 02-01-2054 BEO	Debt Securities	124,257	126,359
	FNMA REMIC 19-6 CL GZ 4% FIXED DUE 03-25-2059	Debt Securities	839,658	724,990
	FNMA REMIC SER 2018-M2 CL A2 FLTG 01-25-2028	Debt Securities	345,600	361,828
	FNMA REMIC TR 2012-71 CL-YZ PRIN ONLY 3.75 07-25-2042	Debt Securities	1,377,881	1,314,761
	FNMA REMIC TR 2017-69 CL-GY 3.0% 09-25-2047	Debt Securities	877,256	637,165
	FNMA REMIC TR 2017-M14 CL-A2 VAR RATE 11-25-2027	Debt Securities	806,818	832,920
	FNMA REMIC TR 2020-53 CL-ZA 2% 08-25-2050	Debt Securities	258,233	265,090
	FNMA REMIC TR 2020-53 CL-ZM 2% 08-25-2050	Debt Securities	256,431	262,246
	FNMA REMIC TR 2020-54 CL-ZD 2% 08-25-2050	Debt Securities	197,926	199,695
	FNMA SER 13-115 CL PB 4.5% 11-25-2043 REG	Debt Securities	105,408	91,007
	FNMA SER 16-103 CL PB 3.0% 01-25-2047 REG	Debt Securities	724,504	695,697
	FNMA SER 17-35 CL MY 3.0% 05-25-2047	Debt Securities	732,895	676,206
	FNMA SER 18-31 CL PZ 3.75% 05-25-2048	Debt Securities	1,051,013	827,045
	FNMA SER 18-M7 CL A2 VAR 03-25-2028	Debt Securities	482,719	496,641
	FNMA SER 2017-M5 CL A2 3.303% 04-25-2029	Debt Securities	727,245	736,690
	FNMA SER 2018-M1 CL A2 FLTG 12-25-2027	Debt Securities	172,865	176,616
	FNMA SER 2018-M3 CL A2 3.1935% 02-25-2030	Debt Securities	729,518	739,046
	FNMA SER 2018-M8 CL A2 FLTG 06-25-2028	Debt Securities	206,450	206,525
	FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES JANUARY	Debt Securities	1,780,410	1,780,878
	FNMA SINGLE FAMILY MORTGAGE 4.0% MAT 30 YEARS SETTLES FEBRUARY	Debt Securities	13,472,250	13,478,263
	FNMA SINGLE FAMILY MORTGAGE 4.5% MAT 30 YEARS SETTLES FEBRUARY	Debt Securities	7,903,828	7,910,248
	FNMA TRANCHE 2.576 03-25-2026	Debt Securities	216,336	218,185
	FORD MOTOR CREDIT CO LLC 5.8% 03-05-2027	Debt Securities	200,722	202,513
	FORD MTR CO DEL 3.25% 02-12-2032	Debt Securities	625,000	551,493
	FORD MTR CO DEL NT 4.75 01-15-2043	Debt Securities	1,764,958	1,850,200
	FORD MTR CR CO LLC 4.125% DUE 08-17-2027	Debt Securities	192,598	198,368
	FORD MTR CR CO LLC 5.8% 03-08-2029	Debt Securities	1,736,223	1,783,989
	FORTIVE CORP 4.3% DUE 06-15-2046	Debt Securities	280,843	248,968
	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	Debt Securities	312,825	298,343
	GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	Debt Securities	236,472	203,362
	GENERAL MOTORS FINL CO 5.05% 04-04-2028	Debt Securities	1,204,152	1,222,482
	GENERAL MTRS CO 5.2% DUE 04-01-2045	Debt Securities	422,700	445,962
	GENERAL MTRS CO 6.25% DUE 10-02-2043	Debt Securities	2,747,690	2,764,844
	GENERAL MTRS CO 6.6% DUE 04-01-2036	Debt Securities	1,458,302	1,171,911
	GEORGETOWN UNIV 5.215% 10-01-2118	Debt Securities	760,000	669,108
	GEORGETOWN UNIV 5.215% 10-01-2118	Debt Securities	1,300,000	1,144,528
	GEORGIA PWR CO 3.7% 01-30-2050	Debt Securities	169,446	127,498
	GEORGIA PWR CO 4.3% DUE 03-15-2043	Debt Securities	1,843,626	1,887,693

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	GEORGIA PWR CO 5.5% 10-01-2055	Debt Securities	$ 1,059,877	$ 1,040,101
	GILEAD SCIENCES 4.15% DUE 03-01-2047	Debt Securities	1,284,811	1,191,557
	GILEAD SCIENCES 4.5% DUE 02-01-2045	Debt Securities	864,137	821,428
	GILEAD SCIENCES 4.6% DUE 09-01-2035	Debt Securities	1,120,680	1,124,009
	GILEAD SCIENCES 4.8% DUE 04-01-2044	Debt Securities	200,075	203,507
	GLOBAL PAYMENTS 4.875% 17/03/2031	Debt Securities	1,688,635	1,836,535
	GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO	Debt Securities	945,801	910,732
	GNMA FIXED 3% DUE 11-20-2041	Debt Securities	1,418,673	1,180,752
	GNMA POOL #AN4727 4.023% 05-20-2065 BEO	Debt Securities	146,996	137,040
	GNMA REMIC SER 12-106 CL QM 2.5% 09-20-2042	Debt Securities	997,227	794,086
	GNMA REMIC SER 14-42 CL PY 3% FIXED 3.0% DUE 03-20-2044	Debt Securities	1,094,690	869,286
	GNMA REMIC SR 13-114A CL CY 3.5% 08-16-2043	Debt Securities	1,048,523	897,102
	GNMA SER 17-167 CL Z 3.5% 11-20-2047	Debt Securities	163,045	144,402
	GNMA SER 2018-97 CLS DZ 3.5% 07-20-2048	Debt Securities	624,522	618,106
	GNMA SR 15-144 CL EY 3% 10-20-2045	Debt Securities	588,097	565,330
	GNMAII POOL #MA8267 4.0% DUE 09-20-2052 REG	Debt Securities	983,500	1,002,634
	GNMAII POOL# MA8798 4.0% 04-20-2053	Debt Securities	1,124,060	1,144,954
	GOLDEN ST TOB SECURITIZATION CORP 3.037%06-01-2032	Debt Securities	860,000	775,174
	GOLDMAN SACHS 4.8% DUE 07-08-2044	Debt Securities	1,934,983	1,943,293
	GOLDMAN SACHS 6.75% DUE 10-01-2037	Debt Securities	3,205,736	2,987,946
	GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	Debt Securities	555,000	435,999
	GOLDMAN SACHS GROUP INC 2.383% 07-21-2032	Debt Securities	4,072,772	4,258,755
	GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	Debt Securities	5,008,102	3,886,676
	GOLDMAN SACHS GROUP INC 5.561% 11-19-2045	Debt Securities	2,842,790	2,861,060
	GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	Debt Securities	1,435,000	1,457,381
	GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	Debt Securities	780,000	792,165
	GREENSAIF PLINE NT 144A 6.51% 02-23-2042	Debt Securities	255,000	278,734
	HASBRO INC 3.5% DUE 09-15-2027	Debt Securities	1,091,087	1,167,922
	HCA INC 5.25% DUE 06-15-2049	Debt Securities	407,484	317,471
	HCA INC 5.25% DUE 06-15-2049	Debt Securities	1,329,355	1,297,098
	HCA INC 5.5% DUE 06-15-2047	Debt Securities	1,089,225	862,970
	HCA INC SR SECD NT 4.625% 03-15-2052	Debt Securities	2,932,387	2,973,113
	HESS CORP 5.6% DUE 02-15-2041	Debt Securities	1,225,940	1,293,255
	HESS CORP 5.8% DUE 04-01-2047	Debt Securities	1,386,306	1,446,278
	HILCORP ENERGY I 6.0% 04-15-2030	Debt Securities	209,106	204,050
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	Debt Securities	2,097,950	2,175,983
	HLTH CARE REIT INC 6.5% DUE 03-15-2041	Debt Securities	787,032	781,639
	HLTH CARE REIT INC 6.5% DUE 03-15-2041	Debt Securities	112,797	117,246
	HOME DEPOT INC 2.375% 03-15-2051	Debt Securities	113,454	66,198
	HOME DEPOT INC 3.125% DUE 12-15-2049	Debt Securities	268,604	277,032
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG	Debt Securities	232,316	166,335

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	HOME DEPOT INC 3.35% DUE 04-15-2050 REG	Debt Securities	$ 143,337	$ 148,640
	HOME DEPOT INC 4.2% DUE 04-01-2043	Debt Securities	1,527,902	1,500,375
	HOME DEPOT INC 4.2% DUE 04-01-2043	Debt Securities	2,788,351	2,600,650
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	Debt Securities	597,078	422,541
	HOME DEPOT INC 4.5% DUE 12-06-2048	Debt Securities	130,209	86,695
	HOME DEPOT INC 4.65% 09-15-2035	Debt Securities	1,271,060	1,266,537
	HOME DEPOT INC 5.3% 06-25-2054	Debt Securities	447,075	432,122
	HOME DEPOT INC 5.3% 06-25-2054	Debt Securities	802,245	782,620
	HOME DEPOT INC SR NT 2.75% 09-15-2051	Debt Securities	3,525,092	2,770,132
	HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054	Debt Securities	2,249,277	2,145,527
	HP ENTERPRISE CO 5.6% 10-15-2054	Debt Securities	1,319,257	1,249,860
	HSBC HLDGS PLC 5.133% DUE 11-06-2036	Debt Securities	1,610,000	1,618,533
	HSBC HLDGS PLC 5.874% 11-18-2035	Debt Securities	865,000	905,004
	HSBC HLDGS PLC 7.399% 11-13-2034	Debt Securities	988,056	1,063,100
	HSBC HLDGS PLC FLTG RT 5.79% DUE 05-13-2036	Debt Securities	1,515,000	1,603,904
	HSBC HOLDINGS PLC 5.45% 03-03-2036	Debt Securities	1,250,000	1,292,057
	HSBC HOLDINGS PLC 5.741% 09-10-2036	Debt Securities	735,000	758,210
	HSBC HOLDINGS PLC 6.332% 03-09-2044	Debt Securities	768,362	818,576
	HUMANA INC 5.75% 04-15-2054	Debt Securities	1,559,204	1,472,952
	HUNTINGTON BANCSHARES INC 6.208% 08-21-2029	Debt Securities	185,000	194,071
	HUNTINGTON INGALLS INDS INC 4.2% 05-01-2030	Debt Securities	1,310,652	1,358,100
	IBM INTERNAT CAPITAL 5.25% 02-05-2044	Debt Securities	1,339,441	1,312,631
	ICG EURO 2023-2 CLO 25/01/2038 EUR 'A/144A'	Debt Securities	3,846,781	4,113,427
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2027 N/C	Debt Securities	2,590,725	2,816,885
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2027 N/C	Debt Securities	1,137,156	1,099,926
	ILLUMINA INC NT 2.55% 03-23-2031	Debt Securities	429,131	390,585
	IMB INTERNAT CAPITAL 5.3% 02-05-2054	Debt Securities	482,260	453,713
	IN MICH PWR CO 4.55% DUE 03-15-2046	Debt Securities	1,734,448	1,600,240
	INDIAN RAILWAY FIN 3.835% SNR 13/12/2027USD	Debt Securities	532,665	565,789
	INDIAN RY FIN CORP 2.8% DUE 02-10-2031	Debt Securities	610,000	561,517
	INDIAN RY FIN CORP 3.57% DUE 01-21-2032	Debt Securities	555,225	596,809
	INDIANA MICH PWR CO 4.25% 08-15-2048	Debt Securities	2,063,314	1,679,138
	INDONESIA(REP OF) 8.5 DUE 10-12-2035 REG	Debt Securities	600,116	575,036
	ING GROEP N V SR NT FIXED/FLTG 4.858% 03-25-2029	Debt Securities	760,000	771,540
	INGERSOLL RAND INC 5.7% 06-15-2054	Debt Securities	512,894	518,312
	INGERSOLL-RAND 4.3% DUE 02-21-2048	Debt Securities	284,707	235,377
	INGERSOLL-RAND LUXEMBOURG FIN S A 4.5% 03-21-2049	Debt Securities	567,252	496,354
	INTEGRIS BAPTIST 3.875% DUE 08-15-2050	Debt Securities	520,000	378,236
	INTEL CORP 2.8% DUE 08-12-2041/08-12-2021 BEO	Debt Securities	281,793	196,170
	INTEL CORP 3.1% DUE 02-15-2060	Debt Securities	1,427,428	1,125,495
	INTEL CORP 3.25% DUE 11-15-2049	Debt Securities	914,696	777,480

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	INTEL CORP 3.734% 12-08-2047 BEO	Debt Securities	$ 586,602	$ 546,418
	INTEL CORP 4.75% DUE 03-25-2050	Debt Securities	445,623	448,539
	INTEL CORP 4.75% DUE 03-25-2050	Debt Securities	1,907,880	1,569,065
	INTEL CORP 5.05% DUE 08-05-2062 BEO	Debt Securities	1,163,292	1,157,367
	INTEL CORP 5.625% 02-10-2043	Debt Securities	742,742	682,865
	INTEL CORP 5.82% 02-10-2053	Debt Securities	3,863,817	3,472,566
	INTEL CORP 5.82% 02-10-2053	Debt Securities	73,330	70,200
	INTEL CORP SR NT 3.05% 08-12-2051	Debt Securities	722,959	754,531
	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG	Debt Securities	645,999	396,826
	INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062	Debt Securities	87,648	78,164
	INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	Debt Securities	1,450,365	1,375,641
	INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	Debt Securities	138,581	126,038
	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	Debt Securities	1,473,434	1,511,030
	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	Debt Securities	1,143,540	939,836
	INTERNATIONAL BUSINESS MACHS CORP 4.9% 07-27-2052	Debt Securities	794,609	724,517
	INTESA SANPAOLO 7.2% SNR PREF 28/11/33 USD	Debt Securities	421,544	457,581
	INTL BUSINESS 3.43% DUE 02-09-2052	Debt Securities	650,048	538,564
	INTL BUSINESS FIXED 2.95% DUE 05-15-2050	Debt Securities	1,408,621	1,064,123
	INVITATION HOMES OPER PARTNERSHIP 4.875% 02-01-2035	Debt Securities	1,576,923	1,577,142
	INVITATION HOMES OPER PARTNERSHIP SR NT 2.7% 01-15-2034	Debt Securities	330,515	368,291
	ISRAEL(STATE OF) 3.8% SNR EMTN 13/05/60 USD	Debt Securities	1,501,856	1,494,358
	ISRAEL(STATE OF) 5.75% 5.75% 12/03/2054	Debt Securities	935,877	985,437
	ITC HLDGS CORP 5.3% DUE 07-01-2043	Debt Securities	850,725	773,199
	JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052	Debt Securities	295,364	312,026
	JACOBS ENGR GROUP INC 6.35% 08-18-2028	Debt Securities	829,577	873,463
	JBS NV/USA FOOD C 6.375% SNR 25/02/55 USD1000	Debt Securities	883,321	851,590
	JBS USA LUX S A 6.5% DUE 12-01-2052	Debt Securities	190,516	185,567
	JBS USA LUX S A 6.5% DUE 12-01-2052	Debt Securities	2,529,397	2,737,119
	JEFFERIES GROUP 6.25% DUE 01-15-2036	Debt Securities	503,077	504,207
	JEFFERIES GROUP LLC / JEFFERIES 2.625% 10-15-2031	Debt Securities	2,608,599	2,923,313
	JOHNS HOPKINS UNIV 2.813% DUE 01-01-2060	Debt Securities	1,037,444	1,007,816
	JOHNSON & JOHNSON 2.25% 09-01-2050	Debt Securities	2,234,979	1,639,429
	JOHNSON & JOHNSON 3.4% 01-15-2038	Debt Securities	758,245	684,370
	JOHNSON & JOHNSON 3.7% DUE 03-01-2046	Debt Securities	2,212,634	2,008,202
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016	Debt Securities	1,066,160	1,008,342
	JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054	Debt Securities	1,427,113	1,374,693
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	Debt Securities	5,385,129	4,915,003
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	Debt Securities	2,306,739	2,387,673
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	Debt Securities	401,478	303,384
	JPMORGAN CHASE & CO 3.157% 04-22-2042	Debt Securities	519,241	404,986
	JPMORGAN CHASE & CO 3.328% 04-22-2052	Debt Securities	1,707,340	1,604,193

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	JPMORGAN CHASE & CO 3.328% 04-22-2052	Debt Securities	$ 3,513,461	$ 2,479,207
	JPMORGAN CHASE & CO 3.882% 07-24-2038	Debt Securities	3,572,763	3,517,187
	JPMORGAN CHASE & CO 3.897% 01-23-2049	Debt Securities	2,706,383	1,821,371
	JPMORGAN CHASE & CO 3.964% 11-15-2048	Debt Securities	682,751	569,367
	JPMORGAN CHASE & CO 4.26% 02-22-2048	Debt Securities	251,903	229,949
	JPMORGAN CHASE & CO 4.26% 02-22-2048	Debt Securities	1,249,740	1,115,678
	JPMORGAN CHASE & CO 5.534% 11-29-2045	Debt Securities	3,614,442	3,673,958
	JPMORGAN CHASE & CO 5.576% 07-23-2036	Debt Securities	750,000	777,387
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO	Debt Securities	2,718,519	2,609,928
	JPMORGAN CHASE & CO. 5.35% 06-01-2034	Debt Securities	690,000	718,069
	KAISER FNDTN HOSPS 2.81% DUE 06-01-2041	Debt Securities	668,591	559,157
	KAISER FNDTN HOSPS 3.266% DUE 11-01-2049	Debt Securities	2,441,503	2,347,297
	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	Debt Securities	689,973	571,746
	KANSAS CITY POWER & LIGHT CO FIXED 4.125%04-01-2049 BEO	Debt Securities	624,650	418,108
	KB HOME FIXED 7.25% DUE 07-15-2030	Debt Securities	150,000	154,959
	KELLANOVA 4.5% DUE 04-01-2046	Debt Securities	1,371,244	1,352,786
	KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO	Debt Securities	727,377	597,504
	KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO	Debt Securities	716,465	497,345
	KENTUCKY UTILS CO 4.375% DUE 10-01-2045	Debt Securities	794,391	661,882
	KENVUE INC 5.05% 03-22-2053	Debt Securities	1,897,818	1,779,280
	KENVUE INC 5.1% 03-22-2043	Debt Securities	203,617	197,332
	KENVUE INC 5.2% 03-22-2063	Debt Securities	459,027	432,381
	KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO	Debt Securities	1,109,619	1,053,661
	KEYCORP 6.401% 03-06-2035	Debt Securities	835,182	903,004
	KEYSPAN GAS EAST CORP SR NT 144A 3.586% 01-18-2052	Debt Securities	581,223	447,922
	KIMCO RLTY CORP 3.7% DUE 10-01-2049	Debt Securities	592,992	445,861
	KINDER MORGAN 5.5 DUE 03-01-2044	Debt Securities	1,563,762	1,570,695
	KINDER MORGAN 6.5% DUE 09-01-2039	Debt Securities	2,487,027	2,399,881
	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043	Debt Securities	1,236,614	970,894
	KINDER MORGAN INC 5.05% DUE 02-15-2046	Debt Securities	768,788	613,769
	KINDER MORGAN INC 5.55% DUE 06-01-2045	Debt Securities	1,524,712	1,649,140
	KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051	Debt Securities	1,056,683	726,689
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Debt Securities	3,757,195	3,672,019
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Debt Securities	5,937,226	5,727,686
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Debt Securities	1,052,592	1,036,123
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	Debt Securities	250,594	234,526
	KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039	Debt Securities	79,053	73,246
	KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049	Debt Securities	224,376	228,632
	LABORATORY CORP AMER HLDGS 4.8% 10-01-2034	Debt Securities	2,027,102	2,084,681
	LAM RESH CORP 2.875% DUE 06-15-2050	Debt Securities	1,345,777	1,048,614
	LAMAR MEDIA CORP SR NT 3.625% 01-15-2031	Debt Securities	360,953	399,975

Toyota Motor Sales, U.S.A., Inc. Pension Plan
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	LCM 29 LTD / LCM 29 LLC 5.00471% 04-15-2031	Debt Securities	$ 281,757	$ 283,864
	LEAR CORP 3.55% 01-15-2052	Debt Securities	1,763,413	1,429,508
	LEAR CORP 3.8% DUE 09-15-2027	Debt Securities	269,143	283,442
	LIBERTY MUT GROUP 3.95% DUE 05-15-2060	Debt Securities	1,501,064	1,465,551
	LLOYDS BANKING GROUP PLC 5.59% 11-26-2035	Debt Securities	300,000	314,178
	LLOYDS BKG GROUP PLC 4.943% 11-04-2036	Debt Securities	1,825,000	1,808,905
	LLOYDS BKG GROUP PLC 4.976% 08-11-2033	Debt Securities	1,100,000	1,119,932
	LLOYDS BKG GROUP PLC 5.679% 01-05-2035	Debt Securities	400,000	421,742
	LOCKHEED MARTIN 3.8% DUE 03-01-2045	Debt Securities	302,285	257,609
	LOCKHEED MARTIN 4.07% DUE 12-15-2042	Debt Securities	853,291	835,243
	LOCKHEED MARTIN CORP 4.09% 09-15-2052	Debt Securities	855,141	728,581
	LOCKHEED MARTIN CORP 5.2% 02-15-2055	Debt Securities	182,906	179,435
	LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	Debt Securities	128,934	131,581
	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% 12-01-2039	Debt Securities	350,000	360,756
	LOWES COS INC 3.7% DUE 04-15-2046	Debt Securities	2,252,906	2,087,602
	LPL HLDGS INC SR NT 5.7% 05-20-2027	Debt Securities	384,854	392,417
	LYB INTL FIN III LLC 4.2% DUE 10-15-2049	Debt Securities	1,995,227	1,792,816
	MA INST TECH 3.885% DUE 07-01-2116	Debt Securities	1,889,348	1,307,744
	MA INST TECH FIXED 2.294% DUE 07-01-2051	Debt Securities	1,048,245	746,054
	MA INST TECH FIXED 2.989% DUE 07-01-2050	Debt Securities	387,550	290,343
	MADISON PK FDG LIX LTD / MADISON PK 0% 04-18-2037	Debt Securities	2,500,000	2,507,666
	MARKEL CORP 4.3% 11-01-2047	Debt Securities	1,144,228	1,001,405
	MARRIOTT INTL INC NEW 5.5% 04-15-2037	Debt Securities	2,605,494	2,697,977
	MARS INC DEL 2.375% DUE 07-16-2040	Debt Securities	550,679	604,310
	MARSH & MCLENNAN COMPANIES INC 4.65% 03-15-2030	Debt Securities	2,010,668	2,056,208
	MARSH & MCLENNAN COS INC 4.35% 01-30-2047	Debt Securities	1,135,259	1,050,200
	MARSH & MCLENNAN COS INC 4.75% 03-15-2039	Debt Securities	811,143	753,414
	MARSH & MCLENNAN COS INC 5.35% 11-15-2044	Debt Securities	591,808	584,158
	MASTERCARD INC 2.95% DUE 03-15-2051	Debt Securities	222,869	148,297
	MASTERCARD INC 3.85% DUE 03-26-2050 REG	Debt Securities	816,925	715,803
	MCDONALDS CORP 4.45% DUE 03-01-2047 REG	Debt Securities	850,404	738,347
	MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	Debt Securities	245,062	169,732
	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	Debt Securities	598,258	450,327
	MEM 2.955% DUE 01-01-2050	Debt Securities	2,259,064	2,205,915
	MERCK & CO INC 4.9% 05-17-2044	Debt Securities	854,399	816,847
	MERCK & CO INC 5.5% 03-15-2046	Debt Securities	803,704	805,006
	MERCK & CO INC 5.55% 12-04-2055	Debt Securities	352,590	351,577
	MERCK & CO INC 5.55% 12-04-2055	Debt Securities	243,336	242,638
	MERCK & CO INC NEW 3.7% DUE 02-10-2045	Debt Securities	1,528,398	1,396,020
	MERCK & CO INC NEW 5.7% DUE 12-04-2065	Debt Securities	1,470,875	1,473,797
	MERRILL LYNCH & CO 7.75% DUE 05-14-2038	Debt Securities	2,519,311	2,305,463

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	META PLATFORMS INC 5.4% 08-15-2054	Debt Securities	$ 607,566	$ 569,301
	META PLATFORMS INC 5.5% 11-15-2045	Debt Securities	1,392,447	1,359,664
	META PLATFORMS INC 5.5% 11-15-2045	Debt Securities	1,417,401	1,384,031
	META PLATFORMS INC 5.55% 08-15-2064	Debt Securities	403,250	376,982
	META PLATFORMS INC 5.55% 08-15-2064	Debt Securities	542,461	511,951
	META PLATFORMS INC 5.6% DUE 05-15-2053	Debt Securities	4,322,267	3,986,357
	META PLATFORMS INC 5.625% 11-15-2055	Debt Securities	1,417,501	1,365,596
	META PLATFORMS INC 5.625% 11-15-2055	Debt Securities	1,457,430	1,404,063
	META PLATFORMS INC 5.625% 11-15-2055	Debt Securities	1,697,008	1,634,868
	META PLATFORMS INC 5.75% 05-15-2063	Debt Securities	687,944	664,965
	META PLATFORMS INC 5.75% 05-15-2063	Debt Securities	398,808	385,487
	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	Debt Securities	536,939	530,591
	META PLATFORMS INC SR NT 5.75% 11-15-2065	Debt Securities	1,698,096	1,627,869
	META PLATFORMS INC SR NT 5.75% 11-15-2065	Debt Securities	1,894,607	1,814,596
	METLIFE INC 4.05% DUE 03-01-2045	Debt Securities	285,585	261,465
	MEXICO(UNITED (UNITED 6.4% 07/05/2054	Debt Securities	1,366,340	1,344,700
	MEXICO(UTD MEX ST) 4% GTD 30/11/2028 DUAL CURR	Debt Securities	4,177	4,801
	MEXICO(UTD MEX ST) 4.4% SNR 12/02/52 USD200000	Debt Securities	144,429	105,633
	MEXICO(UTD MEX ST) 5% SNR 27/04/2051 USD1000	Debt Securities	967,045	843,675
	MEXICO(UTD MEX ST) 6.338% SNR 04/05/53 USD1000	Debt Securities	326,133	342,900
	MEXICO(UTD MEX ST) 6.625% SNR 29/01/38 USD1000	Debt Securities	1,026,550	1,022,630
	MEXICO(UTD MEX ST) 6.875% SNR 13/05/37 USD1000	Debt Securities	370,904	378,785
	MEXICO(UTD MEX ST) 8.5% GTD SNR 31/05/2029 MXN	Debt Securities	1,085,341	1,245,759
	MGM RESORTS INTL 6.125% 09-15-2029	Debt Securities	550,311	565,219
	MICHIGAN ST UNIV REVS 4.165% 08-15-2122	Debt Securities	980,000	700,954
	MICRON TECHNOLOGY INC 6.05% 11-02-2035	Debt Securities	1,136,588	1,213,555
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	Debt Securities	1,331,051	1,212,153
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	Debt Securities	5,471,757	4,778,031
	MICROSOFT CORP 2.921% 03-17-2052 USD	Debt Securities	1,778,761	1,406,825
	MICROSOFT CORP 3.041% 03-17-2062	Debt Securities	326,166	263,334
	MICROSOFT CORP SR NT 2.5% 09-15-2050	Debt Securities	2,713,154	1,956,560
	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	Debt Securities	621,870	558,237
	MIDAMERICAN ENERGY CO 4.25% 07-15-2049	Debt Securities	141,895	98,650
	MIDAMERICAN ENERGY CO 4.25% 05-01-2046	Debt Securities	142,766	142,466
	MIDMICHIGAN HEALTH 3.409% DUE 06-01-2050	Debt Securities	624,447	633,591
	MITSUBISHI UFJ FINANCIAL GROUP INC 2.559% DUE 02-25-2030	Debt Securities	400,000	374,168
	MIZUHO FINL GROUP INC 2.869% 09-13-2030	Debt Securities	1,550,000	1,473,640
	MOLSON COORS 4.2% DUE 07-15-2046	Debt Securities	2,427,080	2,315,487
	MONDELEZ INTL INC 4.75% 08-28-2034	Debt Securities	1,636,376	1,636,063
	MONUMENT CLO 1 DAC FRN CLO 05/2037 EUR	Debt Securities	3,472,138	3,826,797
	MOODYS CORP 3.1% 11-29-2061	Debt Securities	1,096,373	1,022,316

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	MOODYS CORP 3.25% DUE 05-20-2050 REG	Debt Securities	$ 602,436	$ 409,437
	MOODYS CORP 5.25% DUE 07-15-2044	Debt Securities	2,032,250	1,879,944
	MORGAN STANLEY 2.239% 07-21-2032	Debt Securities	4,653,505	5,234,441
	MORGAN STANLEY 2.511% 10-20-2032	Debt Securities	285,123	255,900
	MORGAN STANLEY 2.699% DUE 01-22-2031	Debt Securities	504,146	459,982
	MORGAN STANLEY 2.802% 01-25-2052	Debt Securities	2,753,985	2,318,089
	MORGAN STANLEY 3.772% 01-24-2029	Debt Securities	2,756,893	2,854,633
	MORGAN STANLEY 4.3% DUE 01-27-2045	Debt Securities	799,040	815,040
	MORGAN STANLEY 4.375% DUE 01-22-2047	Debt Securities	1,097,921	1,048,643
	MORGAN STANLEY 4.375% DUE 01-22-2047	Debt Securities	3,874,483	3,700,584
	MORGAN STANLEY 4.892% 10-22-2036	Debt Securities	1,525,000	1,514,885
	MORGAN STANLEY 5.173% 01-16-2030	Debt Securities	780,000	801,225
	MORGAN STANLEY 5.424% 07-21-2034	Debt Securities	90,000	93,776
	MORGAN STANLEY 5.656% 04-18-2030	Debt Securities	950,000	990,410
	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	Debt Securities	1,006,227	907,952
	MORGAN STANLEY FIXED 5.516% 11-19-2055	Debt Securities	817,455	808,244
	MOTOROLA SOLUTIONS INC 2.3% DUE 11-15-2030/08-14-2020 REG	Debt Securities	688,634	626,958
	MOTOROLA SOLUTIONS INC 2.75% DUE 05-24-2031 BEO	Debt Securities	710,867	769,367
	MPLX LP 4.5% 04-15-2038	Debt Securities	481,328	458,922
	MPLX LP 4.7% 04-15-2048	Debt Securities	1,665,040	1,522,294
	MPLX LP 4.7% 04-15-2048	Debt Securities	3,798,714	3,582,605
	MPLX LP 5.5% DUE 02-15-2049	Debt Securities	697,968	553,326
	MPLX LP 5.5% DUE 02-15-2049	Debt Securities	270,768	276,663
	MPLX LP 5.95% 04-01-2055	Debt Securities	1,079,490	1,069,170
	MPLX LP 6.2% 09-15-2055	Debt Securities	918,859	912,797
	MPLX LP 6.2% 09-15-2055	Debt Securities	796,044	808,050
	MPLX LP SR NT 4.95% 03-14-2052	Debt Securities	1,386,467	1,329,387
	MPT OPER FIXED 5% DUE 10-15-2027	Debt Securities	533,445	530,969
	MSCI INC SR NT 144A 3.625% 11-01-2031	Debt Securities	377,300	413,554
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	Debt Securities	1,311,141	980,874
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	Debt Securities	1,148,461	1,080,367
	MYLAN INC 5.4 DUE 11-29-2043	Debt Securities	291,416	202,481
	MYLAN N V FIXED 5.25% DUE 06-15-2046	Debt Securities	1,738,610	1,372,238
	MYLAN N V FIXED 5.25% DUE 06-15-2046	Debt Securities	2,565,874	2,410,688
	NASDAQ INC 5.95% 08-15-2053	Debt Securities	2,512,763	2,575,036
	NASDAQ INC 6.1% 06-28-2063	Debt Securities	2,487,204	2,538,836
	NATIONAL FL GAS CO 2.95% DUE 03-01-2031	Debt Securities	430,006	392,504
	NATIONWIDE CHILDRENS HOSP TAXABLE BD SER2022A 3/A4 4.556% 11-01-2052	Debt Securities	2,942,886	2,776,665
	NATIONWIDE FINL 3.9% DUE 11-30-2049	Debt Securities	497,540	379,903
	NATWEST GROUP PLC 4.6% DUE 12-31-2049	Debt Securities	200,000	185,289
	NATWEST GROUP PLC 5.778% 03-01-2035	Debt Securities	500,000	529,697

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	NATWEST GROUP PLC SR GLBL COCO 5.076% 01-27-2030	Debt Securities	$ 455,656	$ 409,073
	NETFLIX INC 5.4% 08-15-2054	Debt Securities	374,213	364,602
	NETFLIX INC 5.4% 08-15-2054	Debt Securities	904,385	884,767
	NEVADA PWR CO 3.125% DUE 08-01-2050	Debt Securities	1,750,238	1,670,527
	NEVADA PWR CO 3.125% DUE 08-01-2050	Debt Securities	913,061	644,271
	NEVADA PWR CO 3.125% DUE 08-01-2050	Debt Securities	64,975	42,515
	NEVADA PWR CO 6.0% 03-15-2054	Debt Securities	89,627	92,466
	NEVADA PWR CO 6.0% 03-15-2054	Debt Securities	328,634	339,042
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	Debt Securities	71,243	73,246
	NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE	Debt Securities	1,596,986	1,308,607
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	Debt Securities	1,674,746	1,366,339
	NEW YORK & 3.954% DUE 08-01-2119	Debt Securities	996,635	673,213
	NEW YORK N Y 5.114% 10-01-2054	Debt Securities	355,000	332,192
	NEW YORK N Y 5.935% 02-01-2055 BEO TAXABLE	Debt Securities	195,000	204,043
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 4.375% 05-01-2037 BEO TAXABLE	Debt Securities	775,975	751,726
	NEW YORK N Y TAXABLE-FISCAL 2025-SUBSER D-1 5.094% 10-01-2049	Debt Securities	230,000	216,386
	NEWELL BRANDS INC 6.375% 05-15-2030	Debt Securities	387,162	380,859
	NEWELL BRANDS INC 6.625% 05-15-2032	Debt Securities	40,000	38,806
	NEWMONT CORP/NEWCREST FIN PTY LTD 5.35% 03-15-2034	Debt Securities	1,532,221	1,612,104
	NEWMONT CORP/NEWCREST FIN PTY LTD 5.75% 11-15-2041	Debt Securities	74,398	75,084
	NEWMONT CORP/NEWCREST FIN PTY LTD 5.75% 11-15-2041	Debt Securities	454,985	459,638
	NEWMONT GOLDCORP 5.45% DUE 06-09-2044	Debt Securities	1,883,927	1,860,848
	NEXTERA ENERGY CAP 5.38% 02-28-2053	Debt Securities	770,141	752,271
	NIKE INC 3.375% DUE 03-27-2050	Debt Securities	1,369,131	1,115,579
	NISOURCE FIN CORP 4.375% 05-15-2047	Debt Securities	127,105	83,139
	NISOURCE FIN CORP 4.8% DUE 02-15-2044	Debt Securities	1,876,071	1,840,748
	NISOURCE FIN CORP 5.25% DUE 02-15-2043	Debt Securities	781,080	686,837
	NISOURCE INC 5.0% 06-15-2052	Debt Securities	583,487	537,230
	NISOURCE INC 5.4% 06-30-2033	Debt Securities	348,695	363,587
	NISOURCE INC 5.85% 04-01-2055	Debt Securities	1,935,545	1,971,328
	NISOURCE INC NT 5.35% 07-15-2035	Debt Securities	449,501	460,867
	NOMURA HLDGS INC 3.103% DUE 01-16-2030	Debt Securities	600,000	570,334
	NORDSON CORP 4.5% 12-15-2029	Debt Securities	953,157	962,113
	NORFOLK SOUTHN 3.05% DUE 05-15-2050	Debt Securities	119,718	79,086
	NORFOLK SOUTHN 3.4% DUE 11-01-2049	Debt Securities	84,226	60,140
	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	Debt Securities	658,559	531,026
	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	Debt Securities	172,642	171,403
	NORFOLK SOUTHN CORP 4.15% 02-28-2048	Debt Securities	596,295	572,026
	NORFOLK SOUTHN CORP SR NT 2.9% 08-25-2051	Debt Securities	553,772	564,671
	NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	Debt Securities	475,546	391,887
	NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	Debt Securities	261,628	260,880

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE	Debt Securities	$ 2,134,065	$ 1,649,181
	NORTHERN STATES POWER CO WISCONSIN 5.65%06-15-2054	Debt Securities	1,206,743	1,252,181
	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	Debt Securities	1,532,141	1,244,209
	NORTHERN STS PWR CO MINN 5.4% 03-15-2054	Debt Securities	1,544,002	1,506,721
	NORTHN STS PWR CO 2.9% DUE 03-01-2050	Debt Securities	196,142	131,541
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	Debt Securities	370,951	334,631
	NORTHROP GRUMMAN CORP 5.2% 06-01-2054	Debt Securities	3,028,629	2,846,849
	NORTHROP GRUMMAN CORP 5.2% 06-01-2054	Debt Securities	1,572,045	1,477,360
	NOVARTIS CAP CORP 4.7% 09-18-2054	Debt Securities	464,702	416,006
	NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	Debt Securities	470,618	362,959
	NRG ENERGY INC 5.75% 01-15-2028	Debt Securities	214,625	200,761
	NUTRIEN LTD FIXED 4.9% DUE 06-01-2043	Debt Securities	922,902	890,262
	NUTRIEN LTD FIXED 5.25% DUE 01-15-2045	Debt Securities	662,604	576,674
	NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO	Debt Securities	886,344	895,797
	NVIDIA CORP 3.5% DUE 04-01-2040	Debt Securities	934,510	906,538
	NVIDIA CORP 3.5% DUE 04-01-2050	Debt Securities	508,945	401,427
	NVIDIA CORP 3.5% DUE 04-01-2050	Debt Securities	2,615,530	2,189,265
	OCCIDENTAL PETE 4.4% DUE 04-15-2046	Debt Securities	685,503	679,235
	OGLETHORPE PWR CORP 3.75% 08-01-2050	Debt Securities	625,678	456,552
	OGLETHORPE PWR CORP 4.5% 04-01-2047	Debt Securities	288,712	243,199
	OGLETHORPE PWR CORP 5.05% DUE 10-01-2048	Debt Securities	317,217	301,614
	OGLETHORPE PWR CORP 6.2% 12-01-2053	Debt Securities	958,083	957,394
	OGLETHORPE PWR CORP 6.2% 12-01-2053	Debt Securities	591,168	617,674
	OH EDISON CO 6.875 DUE 07-15-2036 BEO	Debt Securities	490,110	458,199
	OH ST UNIV GEN RCPTS TAXABLE-SER A 4.8 DUE 06-01-2111	Debt Securities	933,119	717,186
	OHIO PWR CO 4.15% DUE 04-01-2048	Debt Securities	703,150	554,590
	OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	Debt Securities	1,016,452	859,267
	OHIOHEALTH CORP TAXABLE BD SER 2021 2.834% 11-15-2041	Debt Securities	855,000	634,419
	OMEGA HEALTHCARE FIXED 3.25% DUE 04-15-2033	Debt Securities	427,007	382,903
	ONCOR ELEC 3.75% DUE 04-01-2045	Debt Securities	647,527	581,916
	ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG	Debt Securities	1,686,939	1,418,117
	ONCOR ELEC FIXED 2.7% DUE 11-15-2051	Debt Securities	215,774	131,672
	ONCOR ELEC FIXED 4.1% DUE 11-15-2048	Debt Securities	879,138	708,960
	ONEMAIN FIN CORP SR NT 3.5% 01-15-2027	Debt Securities	260,000	257,462
	ONEOK INC 5.7% 11-01-2054	Debt Securities	1,246,488	1,170,036
	ONEOK INC 5.85% 11-01-2064	Debt Securities	772,660	729,627
	ONEOK INC 6.625% DUE 09-01-2053	Debt Securities	652,799	662,397
	ONEOK INC NEW 4.45% DUE 09-01-2049	Debt Securities	57,137	60,564
	ONEOK INC NEW 5.2% DUE 07-15-2048	Debt Securities	561,246	497,363
	ONEOK INC NEW 6.25% 10-15-2055	Debt Securities	775,570	784,925
	ONEOK INC NEW 6.25% 10-15-2055	Debt Securities	507,348	513,220

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	ONEOK INC NEW 7.15% DUE 01-15-2051 REG	Debt Securities	$ 1,963,696	$ 1,906,111
	ONEOK INC NEW 7.15% DUE 01-15-2051 REG	Debt Securities	128,527	148,743
	ONEOK INC NEW 7.15% DUE 01-15-2051 REG	Debt Securities	554,283	600,480
	ONEOK INC NEW FIXED 4.5% DUE 03-15-2050	Debt Securities	890,815	743,965
	ONEOK PARTNERS L P 6.85% DUE 10-15-2037	Debt Securities	410,243	409,429
	ORACLE CORP 3.6% DUE 04-01-2040 REG	Debt Securities	1,898,371	1,762,518
	ORACLE CORP 3.6% DUE 04-01-2050 REG	Debt Securities	1,714,986	1,460,333
	ORACLE CORP 3.6% DUE 04-01-2050 REG	Debt Securities	318,600	235,154
	ORACLE CORP 3.6% DUE 04-01-2050 REG	Debt Securities	1,554,328	919,353
	ORACLE CORP 3.6% DUE 04-01-2050 REG	Debt Securities	2,423,837	1,782,419
	ORACLE CORP 3.8% 11-15-2037	Debt Securities	531,982	444,968
	ORACLE CORP 3.95% DUE 03-25-2051	Debt Securities	998,250	660,873
	ORACLE CORP 4.125% DUE 05-15-2045	Debt Securities	2,201,278	1,796,771
	ORACLE CORP 4.3% DUE 07-08-2034	Debt Securities	1,585,265	1,476,574
	ORACLE CORP 5.375 DUE 07-15-2040	Debt Securities	774,900	753,776
	ORACLE CORP 5.375% 09-27-2054	Debt Securities	394,562	395,326
	ORACLE CORP 5.55% 02-06-2053	Debt Securities	1,049,651	878,102
	ORACLE CORP 5.55% 02-06-2053	Debt Securities	1,090,197	1,051,225
	ORACLE CORP 6% 08-03-2055	Debt Securities	1,474,220	1,446,776
	ORACLE CORP 6.1% 09-26-2065	Debt Securities	571,504	509,103
	ORACLE CORP FIXED 3.65% DUE 03-25-2041	Debt Securities	2,880,454	2,122,006
	ORACLE CORP FIXED 3.85% DUE 04-01-2060	Debt Securities	149,423	92,011
	ORACLE CORP FIXED 4.1% DUE 03-25-2061	Debt Securities	2,223,106	1,787,529
	ORLANDO HEALTH INC 4.089% DUE 10-01-2048	Debt Securities	147,912	122,317
	OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO	Debt Securities	632,272	543,673
	OTIS WORLDWIDE CORP 3.362% DUE 02-15-2050 BEO	Debt Securities	532,167	466,829
	OVINTIV INC 6.25% 07-15-2033	Debt Securities	2,158,411	2,252,172
	P/O FEDERAL HOME LOAN MORTGAGE CORP SER 406 CL PO 0.0% DUE 10-25-2053	Debt Securities	153,224	166,777
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	Debt Securities	418,025	291,068
	PAC GAS & ELEC CO 5.9% DUE 10-01-2054	Debt Securities	198,476	203,004
	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	Debt Securities	885,438	677,396
	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	Debt Securities	748,201	707,989
	PAC GAS & ELEC CO FIXED 4.55% DUE 07-01-2030	Debt Securities	531,986	468,355
	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	Debt Securities	583,468	544,205
	PACIFIC GAS & ELEC CO 3.95% 12-01-2047	Debt Securities	2,566,132	2,267,987
	PACIFIC GAS & ELEC CO 3.95% 12-01-2047	Debt Securities	431,758	309,610
	PACIFIC GAS & ELEC CO 4.25% 03-15-2046	Debt Securities	947,823	675,964
	PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042	Debt Securities	144,507	157,645
	PACIFIC GAS & ELEC CO 4.6% 06-15-2043	Debt Securities	283,879	283,858
	PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044	Debt Securities	178,794	182,182
	PACIFIC GAS & ELEC CO 5.25% 03-01-2052	Debt Securities	418,877	374,576

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	PACIFIC GAS & ELEC CO 6.7% 04-01-2053	Debt Securities	$ 2,575,819	$ 2,542,045
	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	Debt Securities	325,629	345,602
	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	Debt Securities	4,441,578	4,512,031
	PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	Debt Securities	644,655	645,981
	PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	Debt Securities	1,587,599	1,543,354
	PACIFIC GAS & ELECTRIC 6.15% 03-01-2055	Debt Securities	199,400	198,652
	PACIFIC GAS & ELECTRIC CO 3.75% 08-15-2042	Debt Securities	523,999	394,729
	PACIFIC GAS & ELECTRIC CO 6.1% 10-15-2055	Debt Securities	898,740	886,672
	PACIFIC GAS & ELECTRIC CO 6.1% 10-15-2055	Debt Securities	574,195	566,485
	PACIFIC NATIONAL FINANCE 4.75% 22/03/2028	Debt Securities	191,928	198,496
	PACIFICORP 4.1 DUE 02-01-2042	Debt Securities	2,122,848	1,663,463
	PACIFICORP 4.125% DUE 01-15-2049	Debt Securities	3,837,718	2,907,516
	PACIFICORP 4.15% 02-15-2050	Debt Securities	455,948	445,826
	PACIFICORP 5.25% DUE 06-15-2035	Debt Securities	1,494,728	1,295,451
	PACIFICORP 5.35% DUE 12-01-2053	Debt Securities	150,946	149,536
	PACIFICORP 5.35% DUE 12-01-2053	Debt Securities	211,859	210,230
	PACIFICORP 5.5% 05-15-2054	Debt Securities	179,279	177,579
	PACIFICORP 5.5% 05-15-2054	Debt Securities	81,518	80,718
	PACIFICORP 5.75% DUE 04-01-2037	Debt Securities	340,377	340,147
	PACIFICORP 5.8% 01-15-2055	Debt Securities	681,702	675,759
	PACIFICORP FIXED 3.3% DUE 03-15-2051	Debt Securities	1,183,189	924,649
	PANAMA REP AMORTIZING GLOBAL BD 6.7% DUE01-26-2036 REG SINKING FUND 01-26-2034	Debt Securities	1,584,713	1,396,980
	PANAMA REP GLOBAL BD 4.5% 01/04/2056	Debt Securities	394,834	423,298
	PANAMA(REP OF) 4.5% SNR 16/04/50 USD200000	Debt Securities	365,316	431,816
	PANAMA(REPUBLIC OF) 6.853% 03-28-2054	Debt Securities	200,000	208,185
	PANAMA(REPUBLIC OF) 7.875% 03-01-2057	Debt Securities	191,538	232,897
	PARAMOUNT GLOBAL 4.95% 05-19-2050	Debt Securities	590,881	532,583
	PARAMOUNT GLOBAL 4.95% 05-19-2050	Debt Securities	977,379	739,309
	PARAMOUNT GLOBAL 5.85% 09-01-2043	Debt Securities	733,741	695,165
	PEACEHEALTH 4.787% DUE 11-15-2048	Debt Securities	979,888	844,772
	PECO ENERGY CO 2.8% DUE 06-15-2050	Debt Securities	624,369	392,419
	PECO ENERGY CO 3% DUE 09-15-2049	Debt Securities	556,334	368,628
	PECO ENERGY CO 5.25% 09-15-2054	Debt Securities	1,116,658	1,104,939
	PECO ENERGY CO FIXED 3.9% DUE 03-01-2048	Debt Securities	1,459,708	1,409,503
	PENNSYLVANIA ST UNIV 2.84% 09-01-2050	Debt Securities	465,000	313,961
	PEPSICO INC 4.2% DUE 07-18-2052	Debt Securities	104,875	86,544
	PERU REP 3.3% 03-11-2041	Debt Securities	1,146,160	918,799
	PERU REP BD 6.55 DUE 03-14-2037 BEO	Debt Securities	741,000	663,060
	PERU(REP OF) 3.3% SNR 11/03/2041 USD1000	Debt Securities	461,970	455,539
	PERU(REP OF) 5.875% SNR 08/08/54 USD1000	Debt Securities	457,958	450,245
	PETRO-CDA 6.8% DUE 05-15-2038	Debt Securities	72,444	73,057

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	PETROLEOS 5.95% DUE 01-28-2031	Debt Securities	$ 1,452,955	$ 1,751,795
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	Debt Securities	1,636,794	1,680,450
	PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG	Debt Securities	413,674	417,633
	PFIZER INC 2.7% DUE 05-28-2050	Debt Securities	4,387,249	3,631,750
	PFIZER INC FIXED 3.9% 03-15-2039	Debt Securities	534,525	429,491
	PFIZER INVESTMENT ENTER 5.11% 05-19-2043	Debt Securities	1,182,171	1,177,468
	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	Debt Securities	866,842	834,269
	PG&E RECOVERY FDG 5.231% DUE 06-01-2042	Debt Securities	2,019,996	2,046,919
	PG&E WILDFIRE RECOVERY FDG LLC 4.451% 12-01-2047	Debt Securities	2,180,416	2,193,813
	PHILIP MORRIS INTL 4.375% DUE 11-15-2041	Debt Securities	2,341,140	2,375,234
	PHILIP MORRIS INTL 4.75% DUE 11-01-2031	Debt Securities	1,290,023	1,338,712
	PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	Debt Securities	841,194	753,617
	PHILIP MORRIS INTL INC 5.125% 02-15-2030	Debt Securities	347,123	362,100
	PHILIP MORRIS INTL INC 5.25% 02-13-2034	Debt Securities	586,866	621,404
	PHILIP MORRIS INTL INC 5.375% 02-15-2033	Debt Securities	349,276	366,601
	PHILIP MORRIS INTL INC 5.625% 09-07-2033	Debt Securities	1,653,608	1,790,275
	PHILLIPS 66 CO 4.9% DUE 10-01-2046	Debt Securities	1,435,987	1,114,859
	PHILLIPS EDISON GROCERY 5.25% 08-15-2032	Debt Securities	1,796,976	1,841,922
	PIEDMONT FIXED 2.864% DUE 01-01-2052	Debt Securities	90,000	57,132
	PLAINS ALL AMERN PIPELN L P / PAA SR NT 5.6% 01-15-2036	Debt Securities	246,269	248,393
	POPULAR INC SR NT 7.25% 03-13-2028	Debt Securities	348,730	368,825
	PORT AUTH N Y & N J 4.031% 09-01-2048 BEO TAXABLE	Debt Securities	1,655,000	1,378,582
	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	Debt Securities	2,032,221	1,726,126
	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	Debt Securities	2,426,543	2,094,813
	PPL ELECTRIC UTILITIES CORP 4.15% 06-15-2048	Debt Securities	1,941,314	1,606,785
	PRESIDENT & 5.625% DUE 10-01-2038	Debt Securities	707,348	586,377
	PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG	Debt Securities	1,007,652	751,144
	PROTECTIVE LIFE 3.4% DUE 01-15-2030	Debt Securities	1,794,456	1,736,908
	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP 5.403% 10-01-2033	Debt Securities	950,000	980,505
	PRUDENTIAL FINL INC 3.935% DUE 12-07-2049	Debt Securities	1,840,149	1,710,245
	PUB SVC CO OF OK FIXED 3.15% DUE 08-15-2051	Debt Securities	258,898	171,452
	PUB SVC ELEC GAS FIXED 2.7% DUE 05-01-2050	Debt Securities	1,366,746	1,043,230
	PUBLIC SERVICE CO OF COLORADO 3.6 DUE 09-15-2042	Debt Securities	1,598,709	1,618,405
	PUBLIC SERVICE CO OF COLORADO 5.25% 04-01-2053	Debt Securities	436,975	415,296
	PUBLIC SERVICE ELECTRIC 4.05% DUE 05-01-2048	Debt Securities	1,804,554	1,454,836
	PUBLIC SERVICE ENTERPRISE 5.45% 04-01-2034	Debt Securities	948,471	983,026
	PUBLIC SVC CO COLO 3.2% DUE 03-01-2050	Debt Securities	167,742	116,052
	PUBLIC SVC CO COLO 4.05% 09-15-2049	Debt Securities	17,579	11,743
	PUBLIC SVC CO COLO 4.1% DUE 06-15-2048	Debt Securities	443,785	355,115
	PUBLIC SVC CO NEW HAMPSHIRE 5.35% 10-01-2033	Debt Securities	1,689,620	1,724,561
	PUBLIC SVC CO OKLA 2.2% DUE 08-15-2031	Debt Securities	259,142	230,932

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	PUGET SOUND ENERGY 4.3% DUE 05-20-2045	Debt Securities	$ 737,139	$ 610,203
	PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028	Debt Securities	2,292,294	2,314,203
	PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028	Debt Securities	1,000,000	1,006,175
	PVPTL MEXICO CITY ARPT TR 5.5% DUE 01-31-2047	Debt Securities	2,038,391	2,092,397
	PVPTL MEXICO CITY ARPT TR 5.5% DUE 01-31-2047	Debt Securities	1,435,755	1,502,324
	PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030	Debt Securities	1,100,000	1,047,122
	PVTPL ABU DHABI CRUDE OIL PIPELINE LLC SR SECD BD SER B 144A 4.6% 11-02-2047	Debt Securities	635,000	590,399
	PVTPL AIB GROUP PLC 5.871% 03-28-2035	Debt Securities	1,500,000	1,585,380
	PVTPL AIRCASTLE LTD 2.85% DUE 01-26-2028BEO	Debt Securities	492,715	485,918
	PVTPL AKER BP ASA 5.25% 10-30-2035	Debt Securities	452,866	445,367
	PVTPL AKER BP ASA 5.8% 10-01-2054	Debt Securities	1,833,528	1,733,002
	PVTPL AKER BP ASA 6.0% 06-13-2033	Debt Securities	1,203,245	1,247,484
	PVTPL ALBERTSONS COS INC 5.75% 03-31-2034	Debt Securities	70,000	70,283
	PVTPL ALCON FIN CORP 3% DUE 09-23-2029 BEO	Debt Securities	1,095,952	1,054,005
	PVTPL ALCON FIN CORP 3.8% DUE 09-23-2049BEO	Debt Securities	712,442	643,099
	PVTPL ALCON FIN CORP 5.75% DUE 12-06-2052/12-06-2022 BEO	Debt Securities	199,348	202,582
	PVTPL ALFA DESARROLLO SPA 4.55% DUE 09-27-2051/09-20-2021 BEO	Debt Securities	1,220,844	1,195,996
	PVTPL ALIMENTATION COUCHE-TARD INC 5.267% 02-12-2034	Debt Securities	695,000	712,111
	PVTPL AMERICAN ASSETS TR L P 3.375% DUE 02-01-2031/01-26-2021 REG	Debt Securities	682,652	629,466
	PVTPL ANCHORAGE CAP CLO LTD SR 22-24A CL A1R FLTG 07-15-2037	Debt Securities	2,750,000	2,759,092
	PVTPL ASHTEAD CAPITAL 2.45% 08-12-2031	Debt Securities	1,396,430	1,250,661
	PVTPL ATLAS SENIOR LOAN FUND SER 18-11A CL A1L FLTG DUE 07-26-2031	Debt Securities	121,629	121,947
	PVTPL AVIATION CAP GROUP LLC SR NT 144A 3.5% DUE 11-01-2027/07-01-2027 BEO	Debt Securities	99,468	98,486
	PVTPL AVIATION CAPITAL GROUP LLC 6.375% DUE 07-15-2030	Debt Securities	593,232	641,502
	PVTPL AXALTA COATING SYS LLC 3.375% DUE 02-15-2029 BEO	Debt Securities	500,000	481,067
	PVTPL BACARDI LTD GTD NT 5.15% 05-15-2038	Debt Securities	378,284	381,288
	PVTPL BAE SYS PLC NT 5.8 DUE 10-11-2041 BEO	Debt Securities	522,495	530,554
	PVTPL BAE SYSTEMS PLC 5.5% 03-26-2054	Debt Securities	714,055	723,851
	PVTPL BAYER US FIN II LLC 4.7% 07-15-2064	Debt Securities	467,132	301,756
	PVTPL BAYER US FIN LLC 6.5% 11-21-2033	Debt Securities	204,460	216,828
	PVTPL BEIGNET INV LLC 6.581% 05-30-2049	Debt Securities	1,956,801	2,056,566
	PVTPL BEIGNET INV LLC 6.581% 05-30-2049	Debt Securities	8,880,000	9,408,711
	PVTPL BLACKSTONE HLDGS FIN L L C SR NT 144A 3.5% DUE 09-10-2049/09-10-2019 BEO	Debt Securities	692,804	502,284
	PVTPL BNP PARIBAS 2.871% 04-19-2032	Debt Securities	1,934,675	2,010,390
	PVTPL BOEING CO THE 7.008% 05-01-2064	Debt Securities	1,115,000	1,271,054
	PVTPL BOEING CO THE 7.008% 05-01-2064	Debt Securities	522,579	592,778
	PVTPL BPCE SA 6.027% 05-28-2036	Debt Securities	501,298	504,433
	PVTPL BPCE SA 7.003% 10-19-2034	Debt Securities	856,344	920,001
	PVTPL BRASKEM NETH FIN B V NT 4.5% DUE 01-10-2028 BEO	Debt Securities	1,322,538	574,206
	PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	Debt Securities	588,124	509,949
	PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032	Debt Securities	4,057,636	4,308,987

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	PVTPL BROOKLYN UN GAS CO 6.415% 07-18-2054	Debt Securities	$ 475,000	$ 495,781
	PVTPL BROOKLYN UNION GAS CO 4.632% DUE 08-05-2027 BEO	Debt Securities	900,000	905,495
	PVTPL BUILDERS FIRSTSOURCE INC 5.0% DUE 03-01-2030	Debt Securities	454,350	423,761
	PVTPL CAESARS ENTERTAINMENT INC 7.0% DUE02-15-2030	Debt Securities	251,875	258,914
	PVTPL CALPINE CORP 3.75% DUE 03-01-2031 BEO	Debt Securities	42,750	48,241
	PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	Debt Securities	650,000	569,592
	PVTPL CARGILL INC 5.375% 10-23-2055	Debt Securities	684,699	661,415
	PVTPL CASSA DEPOSITI E PRESTIT 5.875% 04-30-2029	Debt Securities	202,798	210,718
	PVTPL CASSA DEPOSITI E PRESTITI 4.375% 10-01-2030	Debt Securities	799,712	800,577
	PVTPL CASSA DEPOSITI E PRESTITI 4.375% 10-01-2030	Debt Securities	399,856	400,289
	PVTPL CHART INDUSTRIES INC 7.5% DUE 01-01-2030 BEO	Debt Securities	49,331	52,112
	PVTPL CIFC FUNDING LTD SR 14-3A CL A1R FLTG RT 03-31-2038	Debt Securities	3,000,000	2,999,405
	PVTPL CIVITAS RES INC 8.375% 07-01-2028	Debt Securities	25,000	25,759
	PVTPL CIVITAS RES INC 8.625% 11-01-2030	Debt Securities	76,344	78,606
	PVTPL CLARIOS GLOBAL LP 6.75% 02-15-2030	Debt Securities	331,185	339,238
	PVTPL CLEVELAND-CLIFFS INC 6.875% 11-01-2029	Debt Securities	130,000	134,643
	PVTPL CLEVELAND-CLIFFS INC 7.375% 05-01-2033	Debt Securities	70,000	72,802
	PVTPL CMO CSMC 2018-RPL9 TR MTG BACKED NT CL A 144A VAR RT DUE 09-25-2057	Debt Securities	320,316	311,008
	PVTPL CMO DC OFFICE TR 2019-MTC SER 2019-MTC CLS A 2.965% DUE 09-15-2045 BEO	Debt Securities	823,940	726,307
	PVTPL CMO IRV TRUST SR 25-200P CL A VAR RT 03-14-2047	Debt Securities	2,240,000	2,302,753
	PVTPL CMO LOANCORE ISSUER LTD SR 22-CRE7 CL A FLTG RT 01-17-2037	Debt Securities	491,452	490,869
	PVTPL CMO NATIXIS COMM MTG SEC SER 2019-LVL CLS A 3.885% 08-15-2038	Debt Securities	823,997	779,591
	PVTPL CMO TOWD POINT MTG TR AST BACKED NT CL M2 144A VAR RT DUE 08-25-2055 BEO	Debt Securities	252,098	266,625
	PVTPL COLUMBIA PIPELINES OPER CO LLC 5.927% 08-15-2030	Debt Securities	1,687,213	1,686,368
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033	Debt Securities	659,762	707,742
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.497% DUE 08-15-2043	Debt Securities	197,001	206,571
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	Debt Securities	429,857	438,419
	PVTPL COMMERCIAL METALS CO 5.75% 11-15-2033	Debt Securities	90,000	92,028
	PVTPL COMMERCIAL METALS CO 6.0% 12-15-2035	Debt Securities	90,000	92,361
	PVTPL COX COMMUNICATIONS INC NEW 5.45% 09-01-2034	Debt Securities	1,211,754	1,177,825
	PVTPL COX COMMUNICATIONS INC NEW COXENT 3.6 2051-06-15	Debt Securities	666,215	411,868
	PVTPL COX COMMUNICATIONS INC NEW COXENT 3.6 2051-06-15	Debt Securities	590,930	540,961
	PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO	Debt Securities	315,098	277,927
	PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO	Debt Securities	677,157	593,252
	PVTPL DCLI BIDCO LLC 7.75% 11-15-2029	Debt Securities	490,400	488,110
	PVTPL DIGICEL INTL FIN LTD/DIFL US LLC 8.625% 08-01-2032	Debt Securities	230,000	238,613
	PVTPL DOMINOS PIZZA MASTER ISSUER LLC DOMINOS 2019-1 SR SECD NT CL A-2 144A	Debt Securities	336,000	323,620
	PVTPL EAST OHIO GAS CO 3.0% DUE 06-15-2050	Debt Securities	985,760	637,708
	PVTPL ELMWOOD CLO LTD SR 25-3A CL A FLTG RT 03-22-2038	Debt Securities	4,750,000	4,757,130
	PVTPL ENEL FIN AMER LLC 2.875% 07-12-2041	Debt Securities	588,426	433,220
	PVTPL ENEL FINANCE INTERNATIONAL N.V 5.125% 06-26-2029	Debt Securities	613,044	636,316

Toyota Motor Sales, U.S.A., Inc. Pension Plan
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	PVTPL ENEL FINANCE INTL NV 2.125% 07-12-2028	Debt Securities	$ 687,344	$ 736,917
	PVTPL ENEL FINANCE INTL NV 7.75% DUE 10-14-2052 BEO	Debt Securities	475,075	609,488
	PVTPL ERAC USA FINANCE LLC 4.2% 11-01-2046	Debt Securities	1,366,155	1,248,279
	PVTPL ERAC USA FINANCE LLC 4.2% 11-01-2046	Debt Securities	2,045,382	1,988,924
	PVTPL ERAC USA FINANCE LLC 5.4% 05-01-2053	Debt Securities	2,275,573	2,263,239
	PVTPL EXPORT-IMPORT BK INDIA MEDIUM TERM SR BK 3.875% 02-01-2028	Debt Securities	537,567	566,381
	PVTPL FIRST CASH INC 5.625% DUE 01-01-2030/12-13-2021 BEO	Debt Securities	439,952	441,628
	PVTPL FOUNDRY JV HOLDCO LLC 5.9% 01-25-2033	Debt Securities	2,113,869	2,158,624
	PVTPL FOUNDRY JV HOLDCO LLC 6.2% 01-25-2037	Debt Securities	779,458	758,572
	PVTPL FOUNDRY JV HOLDCO LLC 6.4% 01-25-2038	Debt Securities	1,216,926	1,186,537
	PVTPL FREEDOM MORTGAGE CORPORATION 9.25%02-01-2029	Debt Securities	300,000	313,524
	PVTPL GA GLOBAL FDG 01-06-2027	Debt Securities	299,916	294,489
	PVTPL GA GLOBAL FDG TR 1.95% 09-15-2028	Debt Securities	598,752	565,622
	PVTPL GARTNER INC 4.5% DUE 07-01-2028 BEO	Debt Securities	434,088	408,835
	PVTPL GENERATE CLO 8 LTD/GENERATE SR 8A CL A1R2 FLTG 01-20-2038	Debt Securities	3,750,000	3,763,563
	PVTPL GFL ENVIRONMENTAL INC 6.75% 01-15-2031	Debt Securities	110,000	115,408
	PVTPL GILDAN ACTIVEWEAR INC 5.4% 10-07-2035	Debt Securities	309,668	309,731
	PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051 BEO	Debt Securities	443,124	442,213
	PVTPL GLENCORE FDG LLC 6.141% 04-01-2055	Debt Securities	1,719,478	1,697,760
	PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051	Debt Securities	1,083,643	742,949
	PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051	Debt Securities	2,229,772	1,749,308
	PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054	Debt Securities	830,333	848,532
	PVTPL GLOBAL ATLANTIC FIN CO 6.75% 03-15-2054	Debt Securities	829,372	856,205
	PVTPL GN BONDCO LLC 9.5% 10-15-2031	Debt Securities	558,782	588,866
	PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054	Debt Securities	538,331	521,497
	PVTPL HERC HOLDINGS INC 5.75% 03-15-2031	Debt Securities	256,500	258,906
	PVTPL HERC HOLDINGS INC 6.0% 03-15-2034	Debt Securities	50,000	50,648
	PVTPL HILCORP ENERGY I /HILCORP 6.25% DUE 04-15-2032 BEO	Debt Securities	225,000	211,781
	PVTPL HUNGARY 6.75% 09-23-2055	Debt Securities	1,204,502	1,285,052
	PVTPL HYUNDAI CAPITAL AMERICA 4.55% 09-26-2029	Debt Securities	529,671	532,859
	PVTPL IMPERIAL BRANDS FIN PLC 5.5% 02-01-2030	Debt Securities	1,395,646	1,451,428
	PVTPL INTESA SANPAOLO S P A 7.2% 11-28-2033	Debt Securities	1,176,034	1,258,349
	PVTPL INTESA SANPAOLO S.P.A. INTESA SANPAOLO S.P.A. 4% DUE 09-23-2029	Debt Securities	1,191,888	1,185,032
	PVTPL JAB HLDGS B V JAB 3.75% 144A 05-28-2051	Debt Securities	449,876	482,244
	PVTPL JANE STREET GRP/JSG FIN 6.75% 05-01-2033	Debt Securities	1,101,500	1,148,176
	PVTPL JBS USA HLDG LUX S A R L/JBS USA FOOD C 5.5% 01-15-2036	Debt Securities	556,802	569,411
	PVTPL JBS USA HLDG LUX S A R L/JBS USA FOOD C 6.375% 04-15-2066	Debt Securities	839,215	841,347
	PVTPL JBS USA HOLD/FOOD GRP/CO 6.25% 03-01-2056	Debt Securities	788,238	787,254
	PVTPL JBS USA HOLD/FOOD GRP/CO 6.25% 03-01-2056	Debt Securities	188,309	186,350
	PVTPL JBS USA HOLD/FOOD GRP/CO 6.25% 03-01-2056	Debt Securities	2,963,377	2,959,676
	PVTPL JBS USA SARL/FOOD/GRP 6.375% 02-25-2055	Debt Securities	387,273	387,550

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	PVTPL KREF 2022-FL3 LTD CL A FLTG 02-15-2039	Debt Securities	$ 407,311	$ 407,693
	PVTPL LAMB WESTON HLDGS INC SR NT 4.125% 01-31-2030	Debt Securities	150,000	145,099
	PVTPL LAMB WESTON HLDGS INC SR NT 4.375% 01-31-2032	Debt Securities	250,000	238,166
	PVTPL LSEG US FINANCE CORP 5.297% 03-28-2034	Debt Securities	765,000	791,514
	PVTPL LUNDIN ENERGY AB 3.1% DUE 06-15-2031 BEO	Debt Securities	806,797	872,603
	PVTPL MARS INC 4.125% DUE 04-01-2054 BEO	Debt Securities	474,212	373,600
	PVTPL MARS INC 5.65% 05-01-2045	Debt Securities	497,315	505,449
	PVTPL MARS INC 5.65% 05-01-2045	Debt Securities	1,216,557	1,223,188
	PVTPL MARS INC 5.7% 05-01-2055	Debt Securities	2,597,450	2,610,732
	PVTPL MARS INC 5.7% 05-01-2055	Debt Securities	298,377	300,084
	PVTPL MARS INC 5.8% 05-01-2065	Debt Securities	397,660	403,306
	PVTPL MARS INC 5.8% 05-01-2065	Debt Securities	391,985	393,223
	PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050	Debt Securities	445,528	349,250
	PVTPL MEXICO CITY ARPT TR SR NT 144A 4.25% DUE 10-31-2026/09-29-2016 BEO	Debt Securities	231,446	247,919
	PVTPL MEXICO CITY ARPT TR SR SECD NT 3.875% 04-30-2028	Debt Securities	176,750	195,612
	PVTPL MF1 2022-FL9 LLC SR SECD NT CL A FLTG RT 06-19-2037	Debt Securities	1,310,500	1,324,358
	PVTPL MINERAL RESOURCES LTD 7% 04-01-2031	Debt Securities	110,413	114,723
	PVTPL MOLINA HEALTHCARE INC 6.5% 02-15-2031	Debt Securities	215,000	220,811
	PVTPL MONONGAHELA PWR 5.4 DUE 12-15-2043 BEO	Debt Securities	1,988,883	2,005,212
	PVTPL MOZART DEBT MERGER SUB INC 3.875% DUE 04-01-2029 BEO	Debt Securities	325,000	317,300
	PVTPL MTN VIEW CLO IX LTD SER 15-9A CL A1R FLTG 07-15-2031	Debt Securities	178,369	178,375
	PVTPL NATIONWIDE BLDG SOC 4.302% 03-08-2029	Debt Securities	1,868,740	2,002,742
	PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO	Debt Securities	244,151	184,724
	PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO	Debt Securities	1,814,599	1,599,635
	PVTPL NATIONWIDE MUT INS CO NATIONWIDE MUT INS CO 4.95 DUE 04-22-2044	Debt Securities	256,492	224,989
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG	Debt Securities	372,001	380,595
	PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	Debt Securities	1,241,030	1,060,666
	PVTPL NEW YORK ST ELEC & GAS CORP 144A 3.3% 09-15-2049	Debt Securities	329,850	338,548
	PVTPL NEW YORK ST ELEC & GAS CORP 5.85% 08-15-2033	Debt Securities	399,364	425,430
	PVTPL NEXT PROPS TR 2401 6.39% DUE 01-15-2050	Debt Securities	595,094	574,395
	PVTPL NIAGARA ENERGY S A C 5.746% 10-03-2034	Debt Securities	540,000	551,415
	PVTPL NORTHERN STAR RESOURCES LTD 6.125%04-11-2033	Debt Securities	594,048	636,073
	PVTPL NOVELIS CORP 6.875% 01-30-2030	Debt Securities	201,000	207,652
	PVTPL NRG ENERGY INC 3.375% DUE 02-15-2029/12-02-2020 BEO	Debt Securities	150,375	143,502
	PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO	Debt Securities	454,188	420,517
	PVTPL OCP S.A. 7.5% 05-02-2054	Debt Securities	740,050	841,760
	PVTPL OCTAGON 55 LTD SR 21-1A CL A1R FLTG RT 03-30-2038	Debt Securities	5,000,000	5,012,772
	PVTPL OPEN TEXT CORP 01/12/2029 3.875% DUE 12-01-2029/12-01-2025 BEO	Debt Securities	524,306	555,164
	PVTPL PACIFIC LIFECORP SR NT 3.35% 09-15-2050	Debt Securities	456,467	318,108
	PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 6.05% 08-01-2028	Debt Securities	1,607,195	1,677,860
	PVTPL PERNOD RICARD S A NT 144A 3.25% DUE 06-08-2026/03-08-2026 BEO	Debt Securities	1,549,437	1,613,835

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	PVTPL PERUSAHAAN GAS NEGARA 3.875% 07-17-2029	Debt Securities	$ 429,000	$ 390,492
	PVTPL PLANET FITNESS MASTER ISSUER L SER 24-1A CLA2 II 6.237% 06-05-2054	Debt Securities	2,592,188	2,686,571
	PVTPL PRESIDENT & FELLOWS HARVARD CG TAXABLE BD 2008D 144A 6.5 DUE 01-15-2039	Debt Securities	852,205	699,393
	PVTPL QNITY ELECTRONICS INC 144A 6.25% 08-15-2033	Debt Securities	25,000	25,914
	PVTPL QNITY ELECTRONICS INC 5.75% 08-15-2032	Debt Securities	45,000	46,010
	PVTPL QUIKRETE HLDGS INC 6.375% 03-01-2032	Debt Securities	335,000	348,701
	PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO	Debt Securities	632,436	593,918
	PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051	Debt Securities	785,000	481,351
	PVTPL ROCKET COS INC 7.125% 02-01-2032	Debt Securities	465,370	494,439
	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032	Debt Securities	2,676,402	2,681,683
	PVTPL SANTOS FINANCE LTD 6.875% 09-19-2033	Debt Securities	313,721	344,512
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054	Debt Securities	860,570	871,414
	PVTPL SEALED AIR CORP 6.125% DUE 02-01-2028	Debt Securities	50,000	50,829
	PVTPL SEQUOIA MTG TR SR-CH1 CL-A1 4% 02-25-2048	Debt Securities	19,354	17,883
	PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V 4.2% 03-16-2047	Debt Securities	1,200,477	1,083,264
	PVTPL SIEMENS FINANCIERINGSMAT 2.875% 03-11-2041	Debt Securities	498,865	380,514
	PVTPL SIEMENS FUNDING BV 5.8% 05-28-2055	Debt Securities	716,450	752,294
	PVTPL SMITHFIELD FOODS INC SMITHFIELD FOODS INC 2.0% DUE 09-13-2031	Debt Securities	1,793,199	1,810,986
	PVTPL SOLVAY FIN AMER LLC 5.85% 06-04-2034	Debt Securities	2,568,013	2,675,324
	PVTPL SOUND PT CLO IV-R LTD/SOUND PT CLOIV- SECD NT CL A FLTG 4-18-2031 BEO	Debt Securities	154,621	154,923
	PVTPL STANDARD CHARTERED PLC NT 144A 4.05% DUE 04-12-2026 BEO	Debt Securities	1,078,862	1,114,670
	PVTPL STAR LEASING CO LLC 7.625% 02-15-2030	Debt Securities	301,116	279,067
	PVTPL STARWOOD PROPERTY TRUST INC 5.25% 10-15-2028	Debt Securities	100,000	100,743
	PVTPL TACO BELL FDG LLC 2021-1 SR SECD NT CL A-2-III 2.542% 08-25-2051	Debt Securities	962,781	1,083,447
	PVTPL TALLGRASS ENERGY PARTNERS LP 5.5% DUE 01-15-2028 BEO	Debt Securities	740,625	750,424
	PVTPL TAYLOR MORRISON CMNTYS INC 5.75% DUE 11-15-2032	Debt Securities	55,000	56,589
	PVTPL TOWD PT MTG TR SER 2019-HY3 CL A1A FLTG 12-25-2048	Debt Securities	162,514	162,437
	PVTPL TRUST 1401 SR NT 144A 6.39% DUE 01-15-2050/06-28-2019 BEO	Debt Securities	303,538	287,937
	PVTPL UBS GROUP AG 11/02/2032 2.095% DUE02-11-2032/02-11-2031 BEO	Debt Securities	151,886	177,436
	PVTPL UBS GROUP AG 5.699% 02-08-2035	Debt Securities	299,976	316,082
	PVTPL UBS GROUP AG 5.937% 05-09-2036	Debt Securities	575,000	599,109
	PVTPL UBS GROUP AG 5.959% 01-12-2034	Debt Securities	1,439,876	1,493,984
	PVTPL UBS GROUP AG SR 3.126% 08-13-2030	Debt Securities	2,500,000	2,396,804
	PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	Debt Securities	409,844	399,500
	PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	Debt Securities	80,000	79,646
	PVTPL UNIVISION COMMUNICATIONS INC 8.0% 08-15-2028	Debt Securities	316,575	326,221
	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 08-15-2029	Debt Securities	55,000	51,552
	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 6.25% 01-15-2030	Debt Securities	254,063	253,145
	PVTPL VICI PROPERTIES INC 5.75% DUE 02-01-2027 BEO	Debt Securities	1,577,189	1,567,528
	PVTPL VISTRA OPERATIONS CO LLC 4.6% 10-15-2030	Debt Securities	679,544	679,725
	PVTPL VISTRA OPERATIONS CO LLC 5.0% 07-31-2027	Debt Securities	290,000	290,667

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	PVTPL VISTRA OPERATIONS CO LLC 5.7% 12-30-2034	Debt Securities	$ 799,224	$ 825,953
	PVTPL VOLKSWAGEN GROUP AMER 5.65% 03-25-2032	Debt Securities	1,294,771	1,330,182
	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 4.95%08-15-2029	Debt Securities	667,195	673,157
	PVTPL VOLKSWAGEN GROUP AMERICA 5.8% 03-27-2035	Debt Securities	772,503	813,845
	PVTPL WENDYS FDG LLC SER 2022-1 SR SECD NT CL A-2-II 4.535% 03-15-2052	Debt Securities	889,842	937,700
	PVTPL WHISTLER PIPELINE LLC SR NT 5.95% 09-30-2034	Debt Securities	788,080	818,528
	PVTPL WINGSTOP FUNDING LLC SER 24-1A CL A2 5.858% 12-05-2054	Debt Securities	510,000	524,329
	PVTPL WMG ACQUISITION CORP 3.875% DUE 07-15-2030/06-29-2020 BEO	Debt Securities	657,920	603,423
	PVTPL WYNN MACAU LTD 5.625% DUE 08-26-2028/08-26-2020 BEO	Debt Securities	534,000	598,886
	PVTPL XPO INC 7.125% 02-01-2032	Debt Securities	105,000	110,406
	PVTPL XPO INC 7.125% DUE 06-01-2031	Debt Securities	50,000	52,151
	PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE10-25-2042 BEO	Debt Securities	550,221	528,839
	QUALCOMM INC 4.5% 05-20-2052	Debt Securities	210,315	182,570
	QUALCOMM INC 4.5% 05-20-2052	Debt Securities	1,185,332	1,086,929
	QUALCOMM INC 4.8% DUE 05-20-2045	Debt Securities	1,603,327	1,576,461
	QUANTA SVCS INC 2.35% 01-15-2032	Debt Securities	169,896	149,957
	QUEENS HEALTH SYS 4.81% DUE 07-01-2052	Debt Securities	745,000	667,683
	REALTY INCOME CORP 3.4% 01-15-2030	Debt Securities	1,291,326	1,517,325
	REINSURANCE GROUP AMER INC 6.0% 09-15-2033	Debt Securities	348,737	373,408
	RELX CAPITAL INC 5.25% 03-27-2035	Debt Securities	179,653	186,143
	REP OF SOUTH AFRICA 8.75% 28/02/2048	Debt Securities	705,654	830,011
	REPUBLIC OF CHILE 4.34% 03-07-2042	Debt Securities	524,950	542,290
	REPUBLIC OF INDONESIA 5.6% 01-15-2035	Debt Securities	2,719,681	2,886,794
	REPUBLIC OF PANAMA 4.5% 04-01-2054	Debt Securities	433,500	318,410
	REPUBLIC OF PERU 2.783% DUE 01-23-2031 REG	Debt Securities	1,098,374	1,010,457
	REPUBLIC OF PERU 5.875% 08-08-2054	Debt Securities	1,005,669	999,446
	REPUBLIC OF PERU 5.875% 08-08-2054	Debt Securities	386,525	385,925
	REPUBLIC OF POLAND 5.5% DUE 04-04-2053	Debt Securities	740,775	719,151
	REPUBLIC OF SERBIA 6.5% DUE 09-26-2033	Debt Securities	337,075	369,690
	REPUBLIC OF TURKIYE 7.625% 05-15-2034	Debt Securities	786,256	868,766
	REPUBLICA ORIENTAL DEL URUGUAY BD 4.975%DUE 04-20-2055 REG	Debt Securities	1,561,878	1,539,168
	RESOLUTION FDG CORP DTD 01/30/1990 8.625% DUE 01-15-2030 REG	Debt Securities	1,033,034	810,445
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	Debt Securities	2,052,214	1,973,640
	RIO TINTO FIN USA 4.125 DUE 08-21-2042	Debt Securities	461,045	396,740
	RIO TINTO FIN USA 5.125% DUE 03-09-2053	Debt Securities	1,669,372	1,574,401
	RIO TINTO FIN USA PLC 5.75% 03-14-2055	Debt Securities	108,745	112,525
	ROMANIA(REP OF) 2.75% SNR MTN 14/04/41 EUR	Debt Securities	1,391,471	1,463,642
	ROMANIA(REP OF) 2.875% SNR MTN 13/04/42 EUR	Debt Securities	1,510,495	1,013,526
	ROYAL BK SCOTLAND 4.8% DUE 04-05-2026	Debt Securities	494,508	491,222
	ROYALTY PHARMA PLC 3.3% 09-02-2040	Debt Securities	747,671	768,208
	ROYALTY PHARMA PLC 3.35% 09-02-2051	Debt Securities	414,651	282,791

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	ROYALTY PHARMA PLC SR NT 3.55% 09-02-2050	Debt Securities	$ 1,444,084	$ 1,167,605
	RTX CORPORATION 2.82% 09-01-2051	Debt Securities	3,372,915	3,236,000
	RTX CORPORATION 3.125% 07-01-2050	Debt Securities	2,975,060	2,015,937
	RTX CORPORATION 3.75% 11-01-2046	Debt Securities	545,597	536,386
	RTX CORPORATION 4.45% 11-16-2038	Debt Securities	953,588	927,108
	RTX CORPORATION 4.5% 06-01-2042	Debt Securities	1,443,117	1,422,804
	RTX CORPORATION 4.625% 11-16-2048	Debt Securities	194,088	153,106
	RTX CORPORATION 4.7% DUE 12-15-2041	Debt Securities	531,395	430,476
	RTX CORPORATION 6.4% 03-15-2054	Debt Securities	1,270,628	1,247,107
	S CAROLINA ELEC & 5.1% DUE 06-01-2065	Debt Securities	204,658	168,976
	SALES TAX SECURITIZATION CORP ILL 2.957%01-01-2032 BEO TAXABLE	Debt Securities	1,210,000	1,123,494
	SALES TAX SECURITIZATION CORP ILL 3.587%01-01-2043 BEO TAXABLE	Debt Securities	776,521	765,596
	SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	Debt Securities	3,438,133	2,204,268
	SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	Debt Securities	699,164	700,779
	SAN DIEGO GAS & 3.95% DUE 11-15-2041	Debt Securities	1,131,913	967,593
	SANDS CHINA LTD SR NT 2.3% 03-08-2027	Debt Securities	399,124	390,162
	SANDS CHINA LTD SR NT 3.25% 08-08-2031	Debt Securities	299,781	276,812
	SANTANDER UK GROUP FIXED 2.896% 03-15-2032	Debt Securities	1,200,000	1,102,889
	SANTANDER UK GROUP HOLDINGS PLC 6.534% 01-10-2029	Debt Securities	200,000	209,031
	SASOL FING USA LLC 6.5% DUE 09-27-2028	Debt Securities	418,500	393,905
	SELECTIVE INS GROUP INC 5.375% 03-01-2049	Debt Securities	254,878	240,536
	SEMPRA ENERGY 3.8% DUE 02-01-2038	Debt Securities	799,287	732,064
	SEQUOIA MTG TR FLTG RT 4% DUE 10-25-2047	Debt Securities	2,517	2,334
	SERBIA (REPUBLIC) NT 144A 2.125% 12-01-2030	Debt Securities	835,050	996,224
	SHELL FIN US INC 4.0% 05-10-2046	Debt Securities	457,807	373,908
	SHELL FIN US INC 4.375% 05-11-2045	Debt Securities	2,657,015	2,408,279
	SHELL FIN US INC NT 3.25% 04-06-2050	Debt Securities	421,650	373,658
	SHELL FINANCE US INC 3.75% 09-12-2046	Debt Securities	267,782	191,514
	SHELL FINANCE US INC 3.75% 09-12-2046	Debt Securities	1,289,385	1,160,809
	SHELL INTL FIN B V 2.875% DUE 11-26-2041	Debt Securities	2,006,616	1,924,704
	SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	Debt Securities	477,089	443,237
	SIERRA PAC PWR CO 5.9% 03-15-2054	Debt Securities	4,236,113	4,150,044
	SNAM SPA X GLOBAL C NT 144A 6.5% 05-28-2055	Debt Securities	897,408	963,887
	SNAP ON INC FIXED 3.1% DUE 05-01-2050	Debt Securities	1,392,678	1,120,685
	SOCIETE GENERALE VAR RT 5.439% DUE 10-03-2036	Debt Securities	1,050,000	1,054,954
	SOUTH AFRICA REP NT 5.75% DUE 09-30-2049	Debt Securities	800,000	675,908
	SOUTHERN CAL EDISON 3.6% 02-01-2045	Debt Securities	196,763	187,780
	SOUTHERN CAL EDISON 3.65% 06-01-2051	Debt Securities	518,783	356,145
	SOUTHERN CALIF EDISON 6.2% 09-15-2055	Debt Securities	318,979	332,750
	SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022E 5.45% 06-01-2052	Debt Securities	361,881	355,281
	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	Debt Securities	521,873	523,052

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December 31, 2025

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	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	Debt Securities	$ 258,302	$ 182,542
	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	Debt Securities	363,254	242,219
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	Debt Securities	330,107	328,121
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	Debt Securities	2,052,659	1,636,798
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	Debt Securities	997,156	864,077
	SOUTHERN CALIF EDISON CO 4.875% 03-01-2049	Debt Securities	203,007	142,959
	SOUTHERN CALIF EDISON CO 5.875% 12-01-2053	Debt Securities	254,227	245,056
	SOUTHERN CALIF EDISON CO 5.875% 12-01-2053	Debt Securities	907,243	874,513
	SOUTHERN CALIF EDISON CO 5.875% 12-01-2053	Debt Securities	2,385,174	2,239,138
	SOUTHERN CALIF EDISON CO 5.875% 12-01-2053	Debt Securities	1,655,259	1,575,084
	SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053	Debt Securities	392,060	386,617
	SOUTHERN CALIF GAS CO 5.6% 04-01-2054	Debt Securities	547,012	545,192
	SOUTHERN CALIF GAS CO 5.6% 04-01-2054	Debt Securities	829,573	820,244
	SOUTHERN CALIF GAS CO 5.75% 06-01-2053	Debt Securities	1,572,014	1,580,821
	SOUTHERN CALIFORNIA EDISON CO 5.9% 03-01-2055	Debt Securities	501,644	512,410
	SOUTHERN CO 3.7% DUE 04-30-2030 REG	Debt Securities	857,824	840,341
	SOUTHERN CO 4.25% DUE 07-01-2036	Debt Securities	683,052	648,039
	SOUTHERN CO 4.4% DUE 07-01-2046	Debt Securities	902,453	706,983
	SOUTHERN CO GAS CAP 3.15% 09-30-2051	Debt Securities	219,042	143,495
	SOUTHERN PWR CO SR NT 4.9% 10-01-2035	Debt Securities	398,988	396,441
	SOUTHN CAL EDISON 2.85% DUE 08-01-2029	Debt Securities	177,480	161,076
	SOUTHN CAL EDISON 3.9 DUE 03-15-2043	Debt Securities	1,196,109	1,019,908
	SOUTHN CAL EDISON 3.9 DUE 03-15-2043	Debt Securities	94,084	69,329
	SOUTHN CAL EDISON 4% DUE 04-01-2047	Debt Securities	408,769	371,072
	SOUTHN CAL EDISON 4% DUE 04-01-2047	Debt Securities	811,106	587,092
	SOUTHN CAL EDISON 4.05% DUE 03-15-2042	Debt Securities	225,740	207,260
	SOUTHN CAL EDISON 6% DUE 01-15-2034	Debt Securities	963,234	904,246
	SOUTHN CAL GAS CO 3.95% DUE 02-15-2050	Debt Securities	300,801	296,561
	SOUTHN CAL GAS CO 4.125% DUE 06-01-2048	Debt Securities	1,422,092	1,135,991
	SOUTHN CAL GAS CO 4.125% DUE 06-01-2048	Debt Securities	245,103	199,998
	SOUTHN COPPER 6.75% DUE 04-16-2040	Debt Securities	235,980	225,651
	SOUTHWEST GAS CORP 3.18% DUE 08-15-2051 BEO	Debt Securities	1,478,496	1,211,173
	SOUTHWESTERN ELEC PWR CO SR NT SER O 3.25% 11-01-2051	Debt Securities	1,109,392	890,976
	SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	Debt Securities	151,313	172,895
	SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE05-01-2050	Debt Securities	1,689,475	1,357,193
	SPRINGLEAF FIN 5.375% DUE 11-15-2029	Debt Securities	96,750	100,068
	SPRINGLEAF FIN 7.125% DUE 03-15-2026	Debt Securities	101,888	95,720
	STANFORD HLTH CARE 3.795% DUE 11-15-2048	Debt Securities	129,645	105,071
	STANFORD UNIV CAL 2.413% DUE 06-01-2050	Debt Securities	1,050,667	752,558
	STARBUCKS CORP 3.5% DUE 11-15-2050	Debt Securities	2,515,668	2,052,092
	STATE OF ISRAEL 5.625% 02-19-2035	Debt Securities	2,053,034	2,161,674

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	STATE OF ISRAEL 6.043% 03-12-2054	Debt Securities	$ 1,736,948	$ 1,740,138
	STATE STR CORP 4.784% 10-23-2036	Debt Securities	490,000	488,415
	STATOIL ASA 3.95 DUE 05-15-2043	Debt Securities	203,398	177,113
	STEEL DYNAMICS INC 3.25% DUE 10-15-2050	Debt Securities	441,397	395,431
	STEEL DYNAMICS INC 3.45% DUE 04-15-2030 BEO	Debt Securities	2,028,611	1,837,457
	STH AFRICA(REP OF) 8.875% SNR 28/02/35 ZAR1000	Debt Securities	6,106,036	6,810,188
	STH AFRICA(REP OF) 9% SNR 31/01/2040 ZAR1000	Debt Securities	515,698	593,031
	SUNCOR ENERGY INC 4% DUE 11-15-2047	Debt Securities	1,025,948	902,922
	SUNCOR ENERGY INC NEW SR NT 3.75% 03-04-2051	Debt Securities	2,647,976	2,202,982
	SUNOCO LOGISTICS 4.95% DUE 01-15-2043	Debt Securities	674,156	672,694
	SUNOCO LOGISTICS 5.3% DUE 04-01-2044	Debt Securities	81,353	72,736
	SUNOCO LOGISTICS 5.3% DUE 04-01-2044	Debt Securities	299,759	236,393
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	Debt Securities	244,647	259,528
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	Debt Securities	1,365,836	1,297,641
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	Debt Securities	2,838,462	2,867,515
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	Debt Securities	922,172	925,848
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	Debt Securities	1,131,338	1,090,824
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	Debt Securities	398,467	329,050
	SUTTER HEALTH 4.091% DUE 08-15-2048	Debt Securities	440,514	367,952
	SYNOPSYS INC 5.0% 04-01-2032	Debt Securities	3,650,694	3,731,729
	SYNOPSYS INC 5.7% 04-01-2055	Debt Securities	623,194	621,938
	SYSCO CORP FIXED 6.6% DUE 04-01-2050	Debt Securities	1,270,297	1,334,221
	TAKEDA PHARMACEUTICAL 5.65% 07-05-2044	Debt Securities	851,247	863,289
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	Debt Securities	560,000	429,771
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050	Debt Securities	378,883	408,837
	TAKEDA US FIN 5.2% 07-07-2035	Debt Securities	3,103,911	3,178,666
	TAMPA ELEC CO NT 3.45% 03-15-2051	Debt Securities	813,428	681,579
	TAPESTRY INC 5.5% 03-11-2035	Debt Securities	514,300	527,523
	TARGA RES CORP 4.9% 09-15-2030	Debt Securities	818,934	836,351
	TARGA RES CORP 4.95% 04-15-2052	Debt Securities	1,663,358	1,553,735
	TARGA RES CORP 4.95% 04-15-2052	Debt Securities	458,280	424,916
	TARGA RES CORP 6.5% DUE 02-15-2053	Debt Securities	480,674	480,977
	TARGA RES FIXED 6.25% DUE 07-01-2052	Debt Securities	271,042	267,124
	TARGA RESOURCE CORP 6.125% 05-15-2055	Debt Securities	2,013,032	2,000,434
	TARGA RESOURCE CORP 6.125% 05-15-2055	Debt Securities	513,872	513,827
	TARGA RESOURCE CORP 6.125% 05-15-2055	Debt Securities	1,396,934	1,396,812
	TARGA RESOURCES CORPORATION 5.65% 02-15-2036	Debt Securities	593,215	612,462
	TD SYNNEX CORP 2.375% 08-09-2028	Debt Securities	430,000	409,570
	TD SYNNEX CORP 2.65% 08-09-2031	Debt Securities	347,928	315,168
	TD SYNNEX FIXED 1.75% DUE 08-09-2026	Debt Securities	428,568	423,598
	TEACHERS INS & 4.27% DUE 05-15-2047	Debt Securities	1,972,225	1,749,946

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	TENET HEALTHCARE FIXED 4.375% DUE 01-15-2030	Debt Securities	$ 298,500	$ 294,352
	TENN VAL AUTH 5.88 BD DUE 04-01-2036 PUTTABLE	Debt Securities	11,314,358	8,206,450
	TENN VAL AUTH 5.88 BD DUE 04-01-2036 PUTTABLE	Debt Securities	392,538	335,779
	TENN VALLEY AUTHORITY 5.25% 02-01-2055	Debt Securities	1,132,946	1,142,548
	TENNESSEE VALLEY AUTH CPN INT PMT 04-01-2030	Debt Securities	223,324	285,363
	TENNESSEE VY AUTH GLOBAL POWER BD SER A 4.625% DUE 09-15-2060 REG	Debt Securities	807,853	585,190
	TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REG	Debt Securities	3,304,233	2,774,882
	TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REG	Debt Securities	1,962,552	1,582,097
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	Debt Securities	1,479,053	1,622,059
	TEXAS HEALTH RES 3.372% DUE 11-15-2051	Debt Securities	350,000	246,536
	TEXAS HEALTH RES 4.33% DUE 11-15-2055	Debt Securities	812,080	660,256
	THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041	Debt Securities	348,119	341,406
	THERMO FISHER SCIENTIFIC INC 5.404% 08-10-2043	Debt Securities	280,876	275,479
	TIME WARNER CABLE 4.5% DUE 09-15-2042	Debt Securities	527,603	547,764
	TIME WARNER CABLE 4.5% DUE 09-15-2042	Debt Securities	152,336	158,157
	TIME WARNER CABLE 4.5% DUE 09-15-2042	Debt Securities	794,702	806,216
	TIME WARNER CABLE 6.55% DUE 05-01-2037	Debt Securities	694,596	684,436
	TIME WARNER CABLE 7.3% DUE 07-01-2038	Debt Securities	1,593,552	1,486,241
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	Debt Securities	2,732,337	2,809,551
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	Debt Securities	1,159,114	1,150,721
	T-MOBILE USA INC 3.875% 04-15-2030	Debt Securities	3,611,087	3,829,414
	T-MOBILE USA INC 4.5% DUE 04-15-2050	Debt Securities	258,895	215,004
	T-MOBILE USA INC 5.25% 06-15-2055	Debt Securities	1,277,197	1,170,954
	T-MOBILE USA INC 5.25% 06-15-2055	Debt Securities	1,556,584	1,427,100
	T-MOBILE USA INC 5.75% 01-15-2054	Debt Securities	3,385,372	3,368,389
	T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040	Debt Securities	796,916	683,506
	T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053	Debt Securities	1,296,555	1,261,503
	TN VY AUTH FED BOOK ENTRY CPNSTRIPS GENERIC INT PMT 07-15-2034 (UNDDATE) REG	Debt Securities	44,472	48,629
	TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	Debt Securities	561,662	545,121
	TOTAL CAP INTL 3.386% DUE 06-29-2060	Debt Securities	50,917	35,870
	TOTALENERGIES CAP 5.425% 09-10-2064	Debt Securities	388,181	366,295
	TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064	Debt Securities	728,583	693,102
	TOTALENERGIES CAPITAL SA 5.488% 04-05-2054	Debt Securities	441,485	427,469
	TOWD PT MTG TR FLTG RT 6.29% DUE 05-25-2064	Debt Securities	184,756	186,935
	TRANE TECHNOLOGIES LUXEMBOURG FINAN 4.65% DUE 11-01-2044	Debt Securities	790,468	707,601
	TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% DUE 05-15-2050	Debt Securities	243,589	188,810
	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG	Debt Securities	2,015,444	2,063,988
	TRAVELERS COS INC 5.35% DUE 11-01-2040	Debt Securities	3,168,317	2,985,386
	TRAVELERS COS INC 5.7% 07-24-2055	Debt Securities	797,248	820,271
	TRAVELERS FIXED 2.55% DUE 04-27-2050	Debt Securities	84,346	51,564
	TRUSTEES BOSTON COLLEGE 3.129% DUE 07-01-2052	Debt Securities	517,000	352,863

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	TRUSTEES OF 5.7% DUE 03-01-2039	Debt Securities	$ 1,358,994	$ 1,145,920
	TSY INFL IX N/B 1.75% 01-15-2034	Debt Securities	2,233,245	2,214,714
	TUCSON ELEC PWR CO 4% DUE 06-15-2050	Debt Securities	1,082,271	949,775
	TUCSON ELEC PWR CO 4% DUE 06-15-2050	Debt Securities	812,932	628,077
	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	Debt Securities	350,000	356,948
	TYSON FOODS INC 4.55% DUE 06-02-2047	Debt Securities	1,129,015	1,047,025
	TYSON FOODS INC 5.1% 09-28-2048	Debt Securities	251,820	263,539
	UNION ELEC CO 4.0% DUE 04-01-2048	Debt Securities	881,226	717,118
	UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045	Debt Securities	1,538,198	1,427,449
	UNION PAC CORP 3.95% DUE 08-15-2059	Debt Securities	277,768	208,685
	UNION PAC CORP 4.05% DUE 03-01-2046	Debt Securities	1,728,151	1,499,671
	UNION PAC CORP 5.6% 12-01-2054	Debt Securities	1,094,135	1,095,796
	UNION PAC CORP FIXED 2.973% DUE 09-16-2062	Debt Securities	1,939,312	1,487,665
	UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG	Debt Securities	1,023,230	887,868
	UNITED MEXICAN STATES 4.28% 08-14-2041	Debt Securities	1,353,413	1,023,825
	UNITED MEXICAN STATES 4.75% 08/03/2044	Debt Securities	126,160	136,784
	UNITED MEXICAN STATES 5.85% 07-02-2032	Debt Securities	999,490	1,027,410
	UNITED MEXICAN STATES 6.4% 05-07-2054	Debt Securities	864,110	835,635
	UNITED MEXICAN STATES 6.625% 01-29-2038	Debt Securities	1,288,039	1,346,115
	UNITED MEXICAN STATES 6.875% 05-13-2037	Debt Securities	801,732	858,935
	UNITED MEXICAN STATES T-BOND 5.625% 09-22-2035	Debt Securities	1,920,968	1,902,980
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	Debt Securities	3,884,528	3,603,150
	UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG	Debt Securities	785,702	682,955
	UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052	Debt Securities	522,932	382,463
	UNITED MEXICAN STS T BOND 6.35% DUE 02-09-2035/01-09-2023	Debt Securities	703,080	733,600
	UNITED PARCEL SERVICE 5.3% 04-01-2050	Debt Securities	387,730	374,488
	UNITED RENTALS INC 3.875% DUE 02-15-2031REG	Debt Securities	83,750	95,479
	UNITED RENTALS NORTH AMER INC 5.25% 01-15-2030	Debt Securities	345,768	339,758
	UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	Debt Securities	3,182,930	3,187,255
	UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	Debt Securities	19,747,807	20,081,547
	UNITED STATES OF AMER TREAS BONDS 2.375% 02-15-2055	Debt Securities	9,282,794	8,828,625
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	Debt Securities	3,440,509	3,079,205
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	Debt Securities	12,145,071	11,949,876
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2046	Debt Securities	8,468,111	6,129,337
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	Debt Securities	3,330,553	3,032,606
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	Debt Securities	5,615,265	4,654,208
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	Debt Securities	32,429,639	26,879,281
	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	Debt Securities	14,615,770	11,771,531
	UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG	Debt Securities	1,847,810	1,670,806
	UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043	Debt Securities	70,768,708	65,732,609
	UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	Debt Securities	474,220	469,140

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	Debt Securities	$ 7,358,443	$ 6,751,940
	UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054	Debt Securities	5,686,407	5,355,661
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	Debt Securities	46,577,045	44,547,667
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	Debt Securities	51,610,878	52,681,666
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	Debt Securities	21,740,997	21,943,105
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	Debt Securities	29,234,921	28,730,225
	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	Debt Securities	5,639,658	5,369,284
	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	Debt Securities	11,199,578	10,821,098
	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	Debt Securities	10,163,096	10,068,622
	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	Debt Securities	6,563,380	6,522,462
	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	Debt Securities	12,544,424	12,007,582
	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	Debt Securities	5,162,695	5,115,656
	UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055	Debt Securities	1,296,781	1,315,747
	UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055	Debt Securities	8,180,852	8,126,672
	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	Debt Securities	3,772,136	3,734,330
	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	Debt Securities	7,934,474	7,821,000
	UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045	Debt Securities	2,958,339	2,938,969
	UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045	Debt Securities	1,531,116	1,504,955
	UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045	Debt Securities	8,928,751	8,918,250
	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	Debt Securities	73,795,778	70,461,299
	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	Debt Securities	10,997,200	10,500,289
	UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052	Debt Securities	1,979,061	1,650,427
	UNITED STATES OF AMER TREAS NOTES 4.0% 11-15-2035	Debt Securities	28,964,117	28,977,480
	UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033	Debt Securities	3,974,836	3,935,648
	UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030	Debt Securities	2,406,955	2,107,669
	UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034	Debt Securities	1,052,273	1,043,230
	UNITED STATES OF AMER TREAS NOTES 2.125%01-15-2035	Debt Securities	2,015,188	1,997,786
	UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033	Debt Securities	3,792,701	3,963,660
	UNITED STATES OF AMER TREAS STRIP 0% 02-15-2054	Debt Securities	8,768,550	8,803,496
	UNITED STATES OF AMER TREAS STRIP 0% 08-15-2053	Debt Securities	8,961,750	8,982,401
	UNITED STATES OF AMER TREAS STRIP 0% 11-15-2053	Debt Securities	15,409,220	15,048,806
	UNITED STATES OF AMER TREAS STRIP 0% DUE 11-15-2051 REG	Debt Securities	24,424,400	24,340,453
	UNITED STATES OF AMER TREAS STRIP 0%02-15-2053	Debt Securities	6,547,250	6,543,887
	UNITED STATES OF AMER TREAS STRIP TBOND 0.0% 05-15-2053	Debt Securities	16,402,720	16,052,835
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	Debt Securities	11,723,491	11,764,009
	UNITED STATES TREAS BD STRIPPED 08-15-2052	Debt Securities	6,673,250	6,675,527
	UNITED STATES TREAS BD STRIPPED PRIN PMT0.0% 11-15-2052	Debt Securities	13,236,370	13,015,632
	UNITED STATES TREAS BD STRIPPED PRIN PMT15/02/2052 02-15-2052 (UNDDATE) BEO	Debt Securities	6,816,500	6,826,030
	UNITED STATES TREAS BDS 1.375% 11-15-2040	Debt Securities	1,619,244	1,195,689
	UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	Debt Securities	37,480,947	35,158,570
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	Debt Securities	8,335,015	5,162,672

Toyota Motor Sales, U.S.A., Inc. Pension Plan
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	UNITED STATES TREAS BDS 2% 11-15-2041	Debt Securities	$ 388,535	$ 360,842
	UNITED STATES TREAS BDS 2.0% 02-15-2052	Debt Securities	15,848,049	13,815,519
	UNITED STATES TREAS BDS 2.25% 08-15-2049	Debt Securities	7,787,605	4,466,977
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	Debt Securities	7,201,712	4,343,773
	UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	Debt Securities	41,554,969	43,640,625
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	Debt Securities	1,485,949	987,096
	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	Debt Securities	18,321,214	17,663,914
	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	Debt Securities	3,741,325	3,338,715
	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	Debt Securities	14,798,582	10,202,491
	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	Debt Securities	3,166,529	2,820,338
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	Debt Securities	32,175,849	25,849,550
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	Debt Securities	4,039,813	4,072,598
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	Debt Securities	10,176,568	6,056,588
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	Debt Securities	8,721,868	6,697,742
	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	Debt Securities	3,802,760	3,400,928
	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	Debt Securities	2,444,060	2,404,386
	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	Debt Securities	4,432,158	4,115,615
	UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	Debt Securities	692,571	513,065
	UNITED STATES TREAS BDS 4.625% 11-15-2045	Debt Securities	11,077,816	10,974,942
	UNITED STATES TREAS BDS 4.625% 05-15-2044	Debt Securities	4,801,664	4,828,223
	UNITED STATES TREAS BDS 4.625% 11-15-2044	Debt Securities	2,575,540	2,566,976
	UNITED STATES TREAS BDS 4.625% 11-15-2044	Debt Securities	27,695,812	27,341,734
	UNITED STATES TREAS BDS 4.625% 11-15-2044	Debt Securities	5,116,837	4,981,507
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	Debt Securities	24,321,109	17,248,354
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	Debt Securities	479,454	377,534
	UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 REG	Debt Securities	97,591,239	81,656,027
	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	Debt Securities	82,250,841	75,468,521
	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	Debt Securities	4,157,103	3,992,730
	UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054	Debt Securities	4,289,357	3,830,372
	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	Debt Securities	622,280	618,480
	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	Debt Securities	387,671	237,244
	UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG	Debt Securities	34,650,863	33,170,469
	UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG	Debt Securities	3,847,376	4,057,597
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	Debt Securities	8,738,893	8,555,946
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	Debt Securities	3,882,399	3,904,436
	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	Debt Securities	3,860,559	3,910,162
	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	Debt Securities	325,753	283,397
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	Debt Securities	4,625,772	3,040,597
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	Debt Securities	394,895	355,106
	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	Debt Securities	41,585,119	41,580,453
	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	Debt Securities	4,589,222	3,454,652

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	UNITED STATES TREAS NTS 2.875% DUE 05-15-2028	Debt Securities	$ 1,855,709	$ 1,824,057
	UNITED STATES TREAS NTS 3.75% 11-30-2032	Debt Securities	9,875,040	9,900,000
	UNITED STATES TREAS SEC STRIP 0% 02-15-2054	Debt Securities	2,478,200	2,447,089
	UNITED STATES TREAS SEC STRIP 0% 05-15-2054	Debt Securities	3,770,050	3,656,688
	UNITED STATES TREAS SEC STRIP 0.0% 08-15-2054	Debt Securities	2,436,700	2,425,431
	UNITED STATES TREAS SEC STRIP DISC NT 02-15-2049	Debt Securities	67,362	71,433
	UNITED STATES TREAS SEC STRIPPED 08-15-2038	Debt Securities	103,915	112,299
	UNITED STATES TREAS SEC STRIPPED 11-15-2048	Debt Securities	26,059	25,228
	UNITED STATES TREAS SEC STRIPPED INT PMT 11-15-2045	Debt Securities	1,125,078	775,302
	UNITED STATES TREAS SEC STRIPPED INT PMT 08-15-2045 (UNDDATE) REG	Debt Securities	13,480,511	13,178,820
	UNITED STATES TREAS SEC STRIPPED INT PMT0% DUE 08-15-2051 REG	Debt Securities	2,740,300	2,740,904
	UNITED STATES TREAS SEC STRIPPED INT PMT0% STRIP 15/08/2049 USD 08-15-2049	Debt Securities	5,276,717	5,270,570
	UNITED STATES TREAS SEC STRIPPED INT PMT0.0% 11-15-2049	Debt Securities	624,318	608,207
	UNITED STATES TREAS SEC STRIPPED INT PMT00887 11-15-2033 (UNDDATE) REG	Debt Securities	6,680,900	7,223,009
	UNITED STATES TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG	Debt Securities	19,486,396	19,519,300
	UNITED STATES TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG	Debt Securities	6,517,200	7,046,679
	UNITED STATES TREAS SEC STRIPPED INT PMT00889 11-15-2034 (UNDDATE) REG	Debt Securities	6,355,200	6,871,506
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 02-15-2045 (UNDDATE) REG	Debt Securities	1,293,580	1,362,394
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2041	Debt Securities	49,882	57,163
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2041	Debt Securities	3,946,103	4,225,333
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2042 (UNDDATE) REG	Debt Securities	23,748,291	21,685,233
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG	Debt Securities	41,653	46,922
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG	Debt Securities	16,541,144	16,891,042
	UNITED STATES TREAS SEC STRIPPED ZERO COUPON 08-15-2048	Debt Securities	88,648	94,219
	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	Debt Securities	567,011	455,077
	UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	Debt Securities	1,629,172	1,496,727
	UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	Debt Securities	303,532	219,917
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	Debt Securities	1,053,408	888,755
	UNITEDHEALTH GROUP 5.75% DUE 07-15-2064	Debt Securities	1,517,097	1,501,255
	UNITEDHEALTH GROUP 5.875% DUE 02-15-2053	Debt Securities	942,790	960,931
	UNITEDHEALTH GROUP 6.875% DUE 02-15-2038	Debt Securities	945,840	927,181
	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	Debt Securities	82,521	63,763
	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	Debt Securities	567,449	503,377
	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	Debt Securities	1,995,107	1,769,836
	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO	Debt Securities	319,235	243,320
	UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	Debt Securities	2,075,235	1,596,226
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	Debt Securities	239,724	210,900
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	Debt Securities	829,444	729,713
	UNITEDHEALTH GROUP INC 4.75% 05-15-2052	Debt Securities	148,650	129,874
	UNITEDHEALTH GROUP INC 4.95% 05-15-2062	Debt Securities	193,089	169,457
	UNITEDHEALTH GROUP INC 5.05% 04-15-2053	Debt Securities	3,273,989	3,051,781

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	UNITEDHEALTH GROUP INC 5.2% 04-15-2063	Debt Securities	$ 3,106,633	$ 2,810,922
	UNITEDHEALTH GROUP INC 5.375% 04-15-2054	Debt Securities	348,999	331,321
	UNITEDHEALTH GROUP INC 5.375% 04-15-2054	Debt Securities	151,519	146,728
	UNITEDHEALTH GROUP INC 5.5% 04-15-2064	Debt Securities	1,980,415	1,871,710
	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	Debt Securities	484,083	482,335
	UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048 BEO TAXABLE	Debt Securities	666,350	592,837
	UNIV PITT OF THE COMWLTH SYS OF HIGHER ED PA 3.555 09-15-2119 BEO TAXABLE	Debt Securities	885,000	553,466
	UNIV SOUTHN CAL FIXED 2.805% DUE 10-01-2050	Debt Securities	2,267,946	2,208,582
	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	Debt Securities	520,168	325,137
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	Debt Securities	1,209,939	979,221
	UNIVERSITY CHICAGO 4.003% DUE 10-01-2053	Debt Securities	875,000	694,173
	UNIVERSITY MICH UNIV REVS 3.504% DUE 04-01-2052 REG	Debt Securities	2,231,780	2,188,989
	UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122	Debt Securities	1,110,000	863,557
	UNIVERSITY MINN 4.048% 04-01-2052 REG TAXABLE	Debt Securities	685,000	551,480
	UNIVERSITY PA TRUSTEES 3.61% DUE 02-15-2119 REG	Debt Securities	200,000	125,940
	UNIVERSITY VA UNIV REVS 2.256% 09-01-2050 BEO TAXABLE	Debt Securities	407,401	379,882
	UNIVERSITY VA UNIV REVS 3.227% 09-01-2119 BEO TAXABLE	Debt Securities	860,000	491,240
	UNIVERSITY VA UNIV REVS 4.179% 09-01-2117 BEO TAXABLE	Debt Securities	556,914	408,242
	UNUM GROUP 6% 06-15-2054	Debt Securities	926,351	930,773
	US TREAS BD STRIPPED PRIN 08-15-2042 REG	Debt Securities	94,209,696	93,875,559
	US TREAS SEC 0 DUE 11-15-2041	Debt Securities	20,162	23,081
	US TREAS SEC 0 DUE 11-15-2041	Debt Securities	10,951,325	9,897,060
	US TREAS SEC STRIPPED INT PMT NT 200 0 11-15-2040 REG	Debt Securities	661,685	504,711
	US TREAS SEC STRIPPED INT PMT NT 200 0 11-15-2040 REG	Debt Securities	2,386,561	1,820,389
	US TREAS SEC STRIPPED INT PMT ZCP NT 2060 2-15-2041 REG	Debt Securities	407,949	405,653
	US TREASURY N/B 4.25% 08-15-2054	Debt Securities	12,944,311	12,559,369
	US TREASURY N/B 4.75% 02-15-2045	Debt Securities	2,206,411	2,196,820
	US TREASURY N/B 4.75% 05-15-2055	Debt Securities	5,565,307	5,593,802
	US TREASURY N/B 4.75% 05-15-2055	Debt Securities	6,577,684	6,662,461
	US TREASURY N/B 4.75% 05-15-2055	Debt Securities	536,503	537,932
	US TREASURY N/B 5.0% T-BOND 05-15-2045	Debt Securities	1,889,337	1,921,533
	US TREASURY N/B 5.0% T-BOND 05-15-2045	Debt Securities	2,322,369	2,307,900
	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040	Debt Securities	2,664,375	2,437,750
	UTD PARCEL SVC INC 4.875% DUE 11-15-2040	Debt Securities	1,479,110	1,296,224
	UTD STATES TREAS 1.9413375% DUE 07-15-2035	Debt Securities	7,679,960	7,596,229
	UTD STATES TREAS BD STRIPPED PRIN 0.0% 11-15-2054	Debt Securities	8,882,820	8,772,758
	UTD STATES TREAS BD STRIPPED PRIN DTD 05/16/2022 0% 05-15-2052	Debt Securities	17,664,740	17,553,866
	UTD STATES TREAS BD STRIPPED PRIN DTD 08/15/2024 0% 08-15-2054	Debt Securities	9,825,200	9,843,836
	UTD STATES TREAS BD STRIPPED PRIN DTD 08/15/2024 0% 08-15-2054	Debt Securities	11,891,075	10,459,076
	UTD STATES TREAS SEC STRIPPED INT GENERIC TINT PMT 0% 05-15-2050	Debt Securities	237,152	232,237
	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2042	Debt Securities	4,168,842	3,501,804

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	VIRGINIA ELEC & PWR CO 5.35% 01-15-2054	Debt Securities	$ 1,117,155	$ 1,054,463
	VIRGINIA ELEC & PWR CO 5.55% 08-15-2054	Debt Securities	453,021	443,117
	VIRGINIA ELEC & PWR CO 5.65% 03-15-2055	Debt Securities	237,948	240,731
	VISA INC 4.3% DUE 12-14-2045	Debt Securities	768,124	700,342
	VMED O2 UK FING I 5.625% SNR SEC 15/04/32 EUR	Debt Securities	975,375	1,066,218
	VMWARE INC FIXED 2.2% 08-15-2031	Debt Securities	778,463	693,974
	VULCAN MATERIALS CO 5.7% 12-01-2054	Debt Securities	666,261	669,729
	WALMART INC NT 2.65% 09-22-2051	Debt Securities	967,837	740,391
	WASTE MANAGEMENT INC 5.35% 10-15-2054	Debt Securities	1,179,516	1,153,241
	WELLS FARGO & CO 3.068% 04-30-2041	Debt Securities	5,575,968	4,351,348
	WELLS FARGO & CO 4.4% DUE 06-14-2046	Debt Securities	577,043	502,724
	WELLS FARGO & CO 4.9% DUE 11-17-2045	Debt Securities	1,853,750	1,895,771
	WELLS FARGO & CO 5.375% DUE 11-02-2043	Debt Securities	1,770,487	1,774,744
	WELLS FARGO & CO FLTG RT 5.013% 04-04-2051	Debt Securities	695,217	623,796
	WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	Debt Securities	1,942,153	2,045,456
	WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	Debt Securities	90,000	99,778
	WELLS FARGO & COMPANY 5.389% 04-24-2034	Debt Securities	1,470,000	1,531,426
	WELLS FARGO & COMPANY 5.499% 01-23-2035	Debt Securities	1,990,000	2,079,937
	WELLS FARGO & COMPANY 5.557% 07-25-2034	Debt Securities	2,702,380	2,803,647
	WELLS FARGO & COMPANY 5.557% 07-25-2034	Debt Securities	780,000	819,043
	WELLS FARGO AND COMPANY 5.211% 12-03-2035	Debt Securities	820,000	839,173
	WELLS FARGO COML 3.19% DUE 07-15-2050	Debt Securities	2,978,999	3,074,569
	WELLS FARGO COML MTG SER 2018-C45 CL A3 3.92% 06-15-2051	Debt Securities	2,177,107	2,144,029
	WESTAR ENERGY INC 4.125 DUE 03-01-2042	Debt Securities	965,305	818,033
	WESTAR ENERGY INC FIXED 3.25% 09-01-2049	Debt Securities	649,275	447,620
	WESTERN MIDSTREAM OPER LP 4.05% 02-01-2030	Debt Securities	1,192,782	1,225,655
	WESTLAKE CHEM CORP 3.125% 08-15-2051	Debt Securities	1,839,339	1,550,283
	WESTLAKE CORP 6.375% 11-15-2055	Debt Securities	295,067	292,910
	WESTN GAS PARTNERS 5.3% 03-01-2048	Debt Securities	958,122	982,506
	WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BEO	Debt Securities	474,349	423,054
	WEYERHAEUSER CO SR NT 4% 03-09-2052	Debt Securities	718,203	631,315
	WHIRLPOOL CORP FIXED 4.6% DUE 05-15-2050	Debt Securities	547,913	452,277
	WI PWR & LT CO FIXED 3.65% 04-01-2050	Debt Securities	1,227,592	1,038,637
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	Debt Securities	17,439,488	17,400,234
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	Debt Securities	29,567,086	24,479,508
	WI TREASURY SEC 3.875% 05-15-2043	Debt Securities	1,405,268	1,413,613
	WI TREASURY SEC 4.625% 11-15-2055	Debt Securities	1,751,849	1,741,781
	WI TREASURY SEC 4.625% 11-15-2055	Debt Securities	11,414,446	11,157,077
	WILLIAMS COMPANIES INC 4.9% 03-15-2029	Debt Securities	1,158,290	1,159,390
	WILLIAMS PARTNERS 4.9% DUE 01-15-2045	Debt Securities	1,942,540	1,796,572
	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	Debt Securities	3,569,735	3,470,222

Toyota Motor Sales, U.S.A., Inc. Pension Plan
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December 31, 2025

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	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	Debt Securities	$ 400,895	$ 398,252
	WMG ACQUISITION CORP SR SECD NT 144A 3.75% 12-01-2029	Debt Securities	190,662	216,567
	XCEL ENERGY INC 3.5% DUE 12-01-2049	Debt Securities	1,029,776	873,006
	YALE UNIV 2.402% DUE 04-15-2050	Debt Securities	1,560,000	939,819
	ZIMMER BIOMET HLDGS INC 5.2% 09-15-2034	Debt Securities	779,953	796,919
			$ 3,702,585,268	$ 3,469,287,551
	#REORG/ASTRAZENECA EXCHANGE ASTRAZENECA 2950471 02-02-2026	Equities	$ 753,548	$ 1,028,788
	ABBVIE INC COM USD0.01	Equities	971,057	1,306,049
	ADR NOVO-NORDISK A S ADR	Equities	619,450	573,825
	ALLEGION PLC COMMON STOCK	Equities	400,936	568,575
	ALLSTATE CORP COM	Equities	863,745	900,873
	AMAZON COM INC COM	Equities	2,912,991	3,067,829
	AMERICAN EXPRESS CO	Equities	954,649	2,036,205
	AON PLC	Equities	1,191,316	1,333,181
	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	Equities	1,240,464	1,263,321
	APPLIED MATERIALS INC COM	Equities	762,238	1,679,430
	APTIV PLC NEW ORD USD0.01	Equities	587,230	658,787
	AUTONATION INC COM	Equities	406,103	546,759
	AUTOZONE INC COM	Equities	272,480	851,267
	BLUE OWL CAP INC COM CL A	Equities	694,312	568,452
	BOOKING HLDGS INC COM	Equities	446,591	899,695
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	Equities	675,443	1,102,974
	CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK	Equities	188,490	497,189
	CAPITAL ONE FINL CORP COM	Equities	1,056,341	1,296,868
	CENCORA INC	Equities	784,866	1,953,208
	CENOVUS ENERGY INC COM	Equities	620,936	643,383
	CENTERPOINT ENERGY INC COM	Equities	676,344	1,044,957
	COCA COLA CO COM	Equities	1,194,585	1,307,387
	COCA-COLA EUROPACIFIC PARTNERS	Equities	321,239	680,159
	CONOCOPHILLIPS COM	Equities	1,110,311	1,317,748
	CORPAY INC COM	Equities	756,516	879,919
	CRH ORD EUR 0.32	Equities	1,077,805	2,486,266
	CUMMINS INC	Equities	827,259	1,220,996
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	Equities	765,954	1,286,494
	DIAMONDBACK ENERGY INC COM	Equities	1,780,672	1,468,123
	EMERSON ELECTRIC CO COM	Equities	556,551	645,152
	ENTERGY CORP NEW COM	Equities	905,722	1,013,218

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December 31, 2025

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	FEDEX CORP COM	Equities	$ 1,040,205	$ 1,268,673
	FIRSTENERGY CORP COM	Equities	1,437,582	1,607,109
	FLEX LTD COM USD0.01	Equities	519,728	1,044,118
	FREEPORT-MCMORAN INC	Equities	731,736	763,475
	GALLAGHER ARTHUR J & CO COM	Equities	475,716	566,750
	GENERAL DYNAMICS CORP COM	Equities	790,320	1,370,206
	GILEAD SCIENCES INC	Equities	1,359,332	1,362,905
	GOLDMAN SACHS GROUP INC COM	Equities	356,110	1,155,885
	HOME DEPOT INC COM	Equities	825,922	785,924
	HONEYWELL INTL INC COM STK	Equities	1,887,225	1,876,181
	HUBBELL INC COM	Equities	1,078,435	1,167,565
	HUNTINGTON BANCSHARES INC COM	Equities	1,113,789	1,468,348
	INTERCONTINENTAL EXCHANGE INC COM	Equities	1,153,651	1,376,822
	IQVIA HLDGS INC COM USD0.01	Equities	1,118,626	1,297,911
	JACOBS SOLUTIONS INC COM	Equities	684,778	826,815
	JPMORGAN CHASE & CO COM	Equities	1,741,742	4,948,010
	KEYSIGHT TECHNOLOGIES INC COM	Equities	773,326	1,034,643
	KINROSS GOLD CORP COM NPV NEW	Equities	841,719	2,579,456
	L3HARRIS TECHNOLOGIES INC COM	Equities	1,032,389	1,281,139
	LABCORP HLDGS INC COM	Equities	699,800	663,578
	LEIDOS HLDGS INC COM	Equities	466,515	726,651
	LPL FINL HLDGS INC COM	Equities	1,213,792	1,666,912
	LULULEMON ATHLETICA INC COM	Equities	547,410	514,953
	MARATHON PETE CORP COM	Equities	815,226	1,581,577
	MCKESSON CORP	Equities	752,636	1,750,499
	MEDTRONIC PLC COMMON STOCK STOCK	Equities	1,127,644	1,200,654
	META PLATFORMS INC COM USD0.000006 CL 'A'	Equities	1,882,009	1,697,091
	MICROCHIP TECHNOLOGY INC COM	Equities	1,547,618	1,471,231
	MICRON TECHNOLOGY INC COM USD0.10	Equities	668,585	2,288,703
	MORGAN STANLEY COM STK USD0.01	Equities	857,843	1,777,430
	NEWMONT CORPORATION	Equities	1,024,201	1,771,838
	NRG ENERGY INC COM NEW	Equities	550,511	524,855
	NXP SEMICONDUCTORS N V COM STK	Equities	1,541,630	1,649,005
	OLD DOMINION FREIGHT LINE INC COM	Equities	770,653	872,592
	ORACLE CORP COM	Equities	509,255	888,790
	PHILIP MORRIS INTL COM STK NPV	Equities	1,796,145	2,738,670
	PPL CORP COM ISIN US69351T1060	Equities	1,291,869	1,301,483
	QUEST DIAGNOSTICS INC COM	Equities	1,202,435	1,238,831
	RELIANCE INC COM NPV	Equities	863,368	802,192
	SCHWAB CHARLES CORP COM NEW	Equities	1,031,214	1,235,487
	SLB LIMITED COM	Equities	457,062	506,002

Toyota Motor Sales, U.S.A., Inc. Pension Plan
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December 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	STEEL DYNAMICS INC COM	Equities	$ 663,629	$ 783,028
	SYSCO CORP COM	Equities	1,204,249	1,151,480
	TENET HEALTHCARE CORP COM NEW .	Equities	699,936	695,123
	T-MOBILE US INC COM	Equities	873,423	1,087,888
	TRIMBLE INC COM TRIMBLE INC	Equities	457,530	574,854
	UBER TECHNOLOGIES INC COM USD0.00001	Equities	1,341,539	1,759,543
	UNITED AIRLINES HOLDINGS INC COM USD0.01	Equities	503,120	690,041
	UNITED RENTALS INC COM	Equities	833,372	1,497,242
	UNITEDHEALTH GROUP INC COM	Equities	1,514,796	1,451,494
	US FOODS HLDG CORP COM	Equities	1,100,776	1,919,455
	WABTEC CORP COM	Equities	404,069	911,432
	WALT DISNEY CO	Equities	1,653,714	1,706,436
	WELLS FARGO & CO NEW COM STK	Equities	1,071,055	1,999,606
			79,277,104	109,005,658
	BLACKSTONE PARTNERS INVESTMENT FUND NON-TAXABLE (BPIF)	Hedge Fund of Funds	279,600,000	124,452,890
	MFO PEAR TREE FDS POLARIS FOREIGN VALUE FUND	Mutual Fund	40,417,831	47,825,403
	ADAMS STREET 2011 US FUND LP	Partnership Interests	7,651,200	15,657,622
	ADAMS STREET 2012 GLOBAL FUND LP	Partnership Interests	11,626,398	21,063,419
	ADAMS STREET 2013 GLOBAL FUND LP	Partnership Interests	14,191,143	28,165,550
	ADAMS STREET 2015 GLOBAL FUND LP	Partnership Interests	15,065,783	37,745,409
	ADAMS STREET 2016 GLOBAL FUND LP	Partnership Interests	18,130,223	36,469,698
	ADAMS STREET GLOBAL OPPORTUNITIES SECONDARY FUND 5	Partnership Interests	11,193,828	14,022,147
	ADAMS STREET PSHP FD - 2010 U.S. FUND	Partnership Interests	8,173,095	14,703,689
	CF INVESCO CORE REAL ESTATE USA LLC FUND	Partnership Interests	58,601,199	69,527,205
	PATHWAY PRIVATE EQUITY FUND INVESTORS 7 LP	Partnership Interests	32,568,770	38,502,067
	PATHWAY PRIVATE EQUITY FUND INVESTORS 8 LP	Partnership Interests	40,108,286	70,317,308
	PATHWAY PRIVATE EQUITY INVESTORS 6 LP	Partnership Interests	16,040,346	13,911,929
	PRIME PROPERTY FUND LLC	Partnership Interests	107,521,218	137,762,838
			340,871,489	497,848,881
	BONDFWD CITIUS33 01/23/2026 USD US TREASURY N/B 3.125% B8AE24Z28	Other – Derivatives	-	134,092
	BONDFWD CITIUS33 06/12/2026 USD US TREASURY N/B 3% 02/ B8AEVNZL2	Other – Derivatives	-	(2,490)
	BONDFWD GSILGB2X 03/03/2026 USD US TREASURY N/B 3.75% B8AECWDN3	Other – Derivatives	-	475,773
	BONDTRS BOFAUS3N 03/11/2026 USD 1DFFUND/US TREASURY N/ B8AEEJF99	Other – Derivatives	-	(316,821)
	BONDTRS CHASUS33 01/16/2026 USD 1DFFUND/US TREASURY N/ B8AE558N6	Other – Derivatives	-	32,973
	BONDTRS CHASUS33 01/27/2026 USD 1DFFUND/US TREASURY N/ B8AE6SZJ4	Other – Derivatives	-	16,496

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	BONDTRS CHASUS33 02/13/2026 USD 1DFFUND/US TREASURY N/ B8AE9PU78	Other – Derivatives	$ -	$ (108,203)
	BONDTRS CHASUS33 05/04/2026 USD 1DFFUND/US TREASURY N/ B8AEQ4UV3	Other – Derivatives	-	(164,710)
	BONDTRS CHASUS33 06/02/2026 USD 1DFFUND/US TREASURY N/ B8AEU2MF6	Other – Derivatives	-	(133,020)
	BONDTRS CITIUS33 04/02/2026 USD 1DFFUND/US TREASURY N/ B8AEJMSK8	Other – Derivatives	-	(401,145)
	BONDTRS GSILGB2X 01/26/2026 USD 1DFFUND/US TREASURY N/ B8AE6SAP7	Other – Derivatives	-	15,040
	CCP DUE RECEIVABLE FROM GOLDMAN SACHS AND CO. LLC	Other – Derivatives	826,000	826,000
	DOMESTIC MASTER PAYABLE TO TD	Other – Derivatives	(10,000)	(10,000)
	ICE_CDS GOLDUS33 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1	Other – Derivatives	8	3,313
	ICE_CDS GOLDUS33 20/12/2030 SELL BARCLAYS PLC 6.496% 09 SWPC0O278	Other – Derivatives	10,862	12,370
	ICE_CDX CHASUS33 12/20/2030 SELL CDX.NA.IG.45 Z978T5JT4	Other – Derivatives	420,124	401,355
	ICE_CDX GOLDUS33 12/20/2030 SELL CDX.NA.IG.45 SWPC0NUQ7	Other – Derivatives	325,006	329,153
	IR CAP BOFAUS3N 05/13/2026 USD 1.303% / 1AUSISD B8AE9ZK02	Other – Derivatives	433	129
	IR CAP CITIUS33 05/13/2026 USD 1.303% / 1AUSISD B8AE9YD29	Other – Derivatives	896	258
	LCH_OIS CHASUS33 05/11/2054 USD P 1.35% / R 1DSOFR B8A9KCBB7	Other – Derivatives	404,254	400,895
	LCH_OIS CHASUS33 05/13/2027 USD P 4.497% / R 1DSOFR B8ACMDEY3	Other – Derivatives	(2,457)	(147,827)
	LCH_OIS CHASUS33 05/13/2029 USD P 1DSOFR / R 4.253% B8ACMDF14	Other – Derivatives	6,480	157,789
	LCH_OIS CHASUS33 09/25/2026 USD P 4.699% / R 1DSOFR B8ABWYG59	Other – Derivatives	129	(7,025)
	LCH_OIS CHASUS33 12/14/2054 USD P 3.136% / R 1DSOFR B8ADC07S1	Other – Derivatives	14,113	38,414
	LCH_OIS MSNYUS33 03/15/2053 USD P 2.97% / R 1DSOFR 99D0UXBE1	Other – Derivatives	5,170	414,037
	LCH_OIS MSNYUS33 12/18/2054 USD P 3.28% / R 1DSOFR 99D0ZG625	Other – Derivatives	3,744	185,417
	OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	Other – Derivatives	(380,000)	(380,000)
	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO WELLS FARGO BANK N.A	Other – Derivatives	(260,000)	(260,000)
	PUT SWO USD BNPAAU2S P 3.206% / R 1DSOFR B8AEQ6BY3 11/04/2026	Other – Derivatives	10,024	10,481
	PUT SWO USD BNPAAU2S P 3.494% / R 1DSOFR B8AEQ6CF3 11/04/2026	Other – Derivatives	(6,014)	(6,093)
	PUT SWO USD BNPAAU2S P 3.694% / R 1DSOFR B8AEQ6DT2 11/04/2026	Other – Derivatives	(4,010)	(3,981)
	PUT SWO USD BNPAAU2S P 8.194% / R 1DSOFR B8AEQ6E79 11/04/2026	Other – Derivatives	21	1
	TBA COLLATERAL RECEIVABLE FROM WELLS FARGO	Other – Derivatives	260,000	260,000
			1,624,783	1,772,671
			$ 4,824,130,532	$ 4,682,912,727

* A party-in-interest as defined under ERISA. Given the expansive scope of such definition, it is, however, possible that not every party-in-interest has been identified. Information certified as complete and accurate by The Northern Trust Company.

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(j) – Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity	(b) Description	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain (loss)
Investments						
Northern Trust*						
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	37 purchases	$ 306,209,460	$ -	$ 306,209,460	$ 306,209,460	$ -
	36 sales	-	303,025,797	303,061,389	303,025,797	(35,592)
Northern Trust*						
UNITED STATES OF AMER TREAS BONDS 4.625% 02-15-2055	21 purchases	537,267,987	-	537,267,987	537,267,987	-
	15 sales	-	529,591,219	527,790,354	529,591,219	1,800,865
Northern Trust*						
UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045	43 purchases	170,098,780	-	170,098,780	170,098,780	-
	34 sales	-	156,860,059	156,680,274	156,860,059	179,785
Northern Trust*						
UNITED STATES OF AMER TREAS BONDS 4.375% 01-31-2032	2 purchases	122,794,992	-	122,794,992	122,794,992	-
	4 sales	-	122,970,632	122,794,992	122,970,632	175,640
Northern Trust*						
UNITED STATES TREAS BDS 4.625% 11-15-2044	59 purchases	686,500,582	-	686,500,582	686,500,582	-
	56 sales	-	661,067,733	660,077,016	661,067,733	990,717
Northern Trust*						
NORTHERN TRUST COLLECTIVE SHORT TERM INVT FUND	1,001 purchases	1,192,689,357	-	1,192,689,357	1,192,689,357	-
	831 sales	-	1,139,117,693	1,139,117,693	1,139,117,693	-

* A party-in-interest as defined under ERISA. Given the expansive scope of such definition, it is, however, possible that not every party-in-interest has been identified. Information certified as complete and accurate by The Northern Trust Company.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Toyota Motor Sales U.S.A, Inc. Pension Plan (TMS)

Plan Provisions as of January 1, 2025

Effective date	The Plan was established on June 1, 1967. The most recent restatement was adopted on December 21, 2016 to reflect Toyota Motor North America, Inc. as the plan sponsor effective as of July 5, 2016, which was amended by the First Amendment adopted on December 18, 2017, by the Second Amendment adopted on December 19, 2018, by the Third Amendment adopted on December 21, 2019, by the Fourth Amendment adopted on December 9, 2020, by the Fifth Amendment adopted on December 17, 2021, by the Sixth Amendment adopted on December 14, 2022 and by the Seventh Amendment adopted on December 18, 2023, wherein the Bodine Aluminium, Inc. Pension Plan was merged into the Toyota Motor Sales U.S.A., Inc. Pension Plan effective December 31, 2023. The combined plan was further amended by the Eighth Amendment adopted on December 9, 2024.

Legacy Toyota Motor Sales U.S.A, Inc. Pension Plan (TMS)

Plan Provisions

Covered employees	Employees of Toyota Motor North America, Inc., Toyota Credit de Puerto Rico Corp., Toyota de Puerto Rico Corp., Toyota Logistics Services, Inc., Toyota Motor Credit Corporation, Toyota Motor Insurance Services, Inc., TRD U.S.A., Inc., Calty Design Research, Inc., Toyota Financial Savings Bank, and Toyota Motor North America, Inc. Employees covered by a collective bargaining agreement may participate only if so provided in the collective bargaining agreement. As of July 1, 2005, Toyota Technical Center (TTC) only participates with respect to employees who were hired prior to January 1, 2005. TTC employees who elected to cease active participation in the plan, who failed to make an election to remain active in the Plan, or who were rehired by TTC on or after January 1, 2005 receive a frozen benefit accrued as of June 30, 2005. Effective April 1, 2006, Toyota Motor Engineering and Manufacturing North America, Inc. (TEMA) became a participating company with respect to TTC employees, and effective April 1, 2015, TEMA and each other Toyota North America manufacturing company (NAMC), became a participating company, without adopting the

	Plan, for purposes of any active plan participant whose employment is transferred to TEMA or a NAMC.
Participation Date	First of the month coinciding with or following becoming a covered employee. Eligible employees of Toyota de Puerto Rico Corp. as of April 1, 2005 became participants as of April 1, 2005. The plan was closed to new entrants (and rehires) effective January 1, 2015, with certain limited exceptions. Effective June 1, 2016, benefits were frozen for employees in the Baltimore Parts Distribution Center whose participation was governed by a collective bargaining agreement, subject to a limited exception.

Definitions

Vesting service	One year for each anniversary year in which the employee completes at least one hour of service with Toyota Motor North America, Inc. or affiliate in each of at least 6 months during the 12 month anniversary year, or in which the employee completes at least 1,000 hours of service during the anniversary year.
Credited Service	One year (or fractional year) for each anniversary year in which a participant has 12 (less than 12) calendar months of employment, capped at 25 years. For Toyota de Puerto Rico Corp. participants, credited service excludes any service prior to June 1, 1994.
Pensionable Pay	Base pay determined on the basis of a monthly rate for full-time employees including truck drivers, or actual base pay for part-time employees, overtime, lump sum merit, shift and lead differential for truck drivers, incentive pay, Band D premium pay, and 50% of bonus/gift, prior to any 401(k) pretax deferrals or pretax reductions to pay for health insurance or qualified transportation fringe benefits. To the extent a participant is eligible to defer bonus payments, the portion of the bonus payment that was deferred rather than paid is not pensionable. However, for non-SERP participants, any decreases in Qualified and/or Excess Benefit plan annuity benefits due to a pre-2023 bonus deferral (for which elections were made prior to January 1, 2022) will be restored via Toyota making an additional lump sum payment from the Excess Benefit plan. Any reductions in in Qualified and/or Excess Benefit plan benefits due to post-2022 bonus deferrals will not be restored. For SERP participants, no such Excess Benefit plan lump sum is necessary

	since there is no reduction in the total benefit, due to all bonuses being pensionable for SERP purposes.
Final average earnings	The average of the highest 60 consecutive months of Pensionable Pay as an active participant during the 120-month period ending on the termination date.
Social Security benefit	The projected amount of the participant's primary Social Security benefit at age 65 (or current age if older) according to the law in effect at the date of termination of employment assuming zero future earnings between date of termination and age 65.
Normal retirement date (NRD)	62&5, i.e., first of month coincident with or immediately following the attainment of age 62, or the fifth anniversary of the Participation Date, whichever is later (for participants who terminated prior to October 1, 1988 and former Toyota Group participants who terminated prior to January 1, 2000, NRD is the first of month coinciding with or immediately following attainment of age 65).
Monthly pension benefit	Monthly amount equal to 1/12 of: 2% of Final Average Earnings less 2% of estimated Social Security Benefit, times credited service not in excess of 25 years.

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing five years of vesting service. Participants who terminated prior to October 1, 1989 need to have attained ten years of vesting service.
Postponed retirement	Retirement after NRD.
Deferred vested	Termination for reasons other than death or retirement after completing five years of vesting service.
Preretirement death benefit	Death prior to annuity starting date while eligible for normal, early, postponed, or deferred vested retirement benefits, providing the Participant has been married, or has had a domestic partner, for at least one year.

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced 5.0% for each year of payment before NRD.
Postponed retirement	Monthly pension benefit determined at late retirement date.
Termination with deferred vested benefit	For participants who terminated on or after October 1, 1987 and completed at least 10 years of vesting service, monthly pension benefit determined as of termination date, reduced 5% for each year the annuity starting date is prior to age 62 and the fifth anniversary of the Participation Date. For participants who terminated prior to October 1, 1987 and completed at least 10 years of vesting service, the reduction factor is 3% for each of the first five years prior to age 65, and 4% for each year of payment prior to age 60. For participants who terminated with between 5 and 9 years of vesting service, retirement prior to NRD can occur if the termination occurred on or after July 1, 1994, and the reduction factor is 7% for each year before NRD. Notwithstanding the above, former Toyota Group participants who terminated prior to January 1, 2000 have a reduction factor of 6% for each year prior to age 65. Benefits cannot commence prior to NRD if participant does not satisfy the stipulated vesting service requirements above.
Death with preretirement spouse benefits	Monthly preretirement spouse benefit is payable to spouses of all vested participants who die before payments have begun. (1) If eligible for early retirement, the amount which would have been payable to the spouse had the participant retired the day before his death occurred, having elected a 50% joint and survivor annuity with his spouse named as the survivor. Monthly payment may begin as early as the first day of the month following the participant's death and will continue for the spouse's life.

(2) If not eligible for early retirement, the amount that would have been payable to the spouse had the participant terminated on the date he died, survived to his earliest retirement age, retired (having elected a 50% joint and survivor annuity with his spouse named as the survivor), then died the day after retirement. Monthly payments may begin on what would have been the participant's earliest retirement date and continue for the spouse's life.

Forms of payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 100% or 75% joint and survivor annuity, a five-year or 10-year certain and life annuity, or a life annuity. Former Toyota Group retirees can elect to receive their accrued benefit as of December 31, 2000 under the Toyota Group Pension Plan in a lump sum payment. Vested active participants also have a one-time opportunity to elect a lump sum payment following termination of employment, whether eligible for early/normal retirement or not, to the extent the present value of their entire benefits at termination of employment does not exceed $25,000. This lump sum election must be made within ninety days following the date the participant was informed of their eligibility for the lump sum.
Maximum on benefits	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 benefit cost but not for determining contributions.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

SCHEDULE SB ATTACHMENTS

Legacy Bodine Aluminum, Inc. Pension Plan

Plan Provisions

Effective January 1, 2021 benefit accruals are frozen.

Covered employees	All hourly employees following completion of one year of continuous service. A salaried employee following the later of completion on one year of continuous service or October 1, 1989.
Participation date	Date of becoming a covered employee.

Definitions

Vesting service	Calculated by dividing total number of days in employment period by three hundred sixty-five, then rounding to one twelfth.
Credited service	Credited service is equal to the sum of (a) and (b) below. As of January 1, 2021 Credited Service is frozen. (a) The years and completed twelfths of "continuous service" earned under the predecessor plan as of January 25, 1990; and (b) The years and fractional years of service earned after January 25, 1990.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65.
Monthly pension benefit	The monthly pension benefit payable to a participant whose normal retirement date is on or after October 1, 2003 is equal to $25.00 multiplied by the period, in years and completed twelfths, of the participant's credited service for an hourly employee or the participant's credited service after October 1, 1989 for a salaried employee.

Plan Name: Toyota Motor Sales, U.S.A., Inc. Pension Plan
EIN / PN: 95-3141669/003
Plan Sponsor: Toyota Motor North America, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits	
Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service.
Postponed retirement	Retirement after NRD.
Deferred vested termination	Termination for reasons other than death or retirement after completing five years of vesting service.
Disability	Permanent and total disability prior to NRD after completing five years of vesting service.
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.

Benefits Paid Upon the Following Events	
Normal retirement	The monthly pension benefit determined as of NRD.
Early retirement	The monthly pension benefit reduced by 0.56% for the first 60 months and 0.28% for the next 60 months that the retirement date precedes the normal retirement date.
Postponed retirement	The monthly pension benefit determined as of the actual retirement date.
Deferred vested termination	The monthly pension benefit determined as of the termination date commencing on the normal retirement date.

SCHEDULE SB ATTACHMENTS

Disablement	The monthly pension benefit reduced by 0.56% for the first 60 months and 0.28% for the next 60 months that the disability retirement date precedes the normal retirement date and further reduced on an actuarial equivalent basis for commencement of benefits for more than 120 months early.
Preretirement death	The monthly preretirement death benefit payable on behalf of an active employee is a lump sum payment equal to the actuarial equivalent value of the participants accrued benefit. The lump sum can be converted, on an actuarial equivalent basis, to a benefit payable for the lifetime of the spouse. The monthly preretirement death benefit payable on behalf of a terminated vested employee is a lifetime pension in the amount that would have been payable to the spouse had the participant survived and elected the 50% contingent annuitant option commencing on the later of the death or the date the participant would have attained age 55.

Other Plan Provisions	
Forms of payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of a 50% joint and survivor annuity option.
Pension Increases	None.
Plan participants' contributions	None.
Maximum limits 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. Increases in the dollar limits are assumed for determining pension cost but are not assumed for funding or AFTAP purposes.

SCHEDULE SB ATTACHMENTS

Future Plan Changes

No future plan changes were recognized in determining funding requirements. For participants receiving the legacy Bodine Pension Plan benefit formula and terminating employment on or after January 1, 2025, the multiplier was increased from $42 to $43. However, because this change was retroactively adopted in March 2025, it has not been reflected in these results.

Changes in Benefits Valued Since Prior Year

For participants receiving the legacy Bodine Pension Plan benefit formula and terminating employment on or after January 1, 2024, the multiplier was increased from $25 to $42. This change was retroactively adopted in March 2024 and was not reflected in the 2024 PPA Report delivered on September 30, 2024.

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	US DOLLAR	Cash and Short-Term Instruments	$ 10,475,225	$ 10,475,225
*	NORTHERN TRUST COMPANY COLLECTIVE SHORT-TERM INVESTMENT FUND	Cash and Short-Term Instruments	137,478,506	137,478,506
	EURO	Cash and Short-Term Instruments	349,086	349,086
	BRITISH POUND STERLING	Cash and Short-Term Instruments	351,501	351,501
	SOUTH AFRICAN RAND	Cash and Short-Term Instruments	134	134
	CANADIAN DOLLAR	Cash and Short-Term Instruments	3	3
	MEXICAN PESO	Cash and Short-Term Instruments	53,197	53,197
			148,707,652	148,707,652
	CF MFS INTERNATIONAL GROWTH FUND	Collective Trust	18,489,697	52,572,513
	CF FIDELITY GROWTH COMPANY COMMINGLED POOL	Collective Trust	88,511,507	108,169,932
	MFO PIMCO FDS LONG DURATION CORP BOND PORTFOLIO	Collective Trust	124,045,201	123,269,576
			231,046,405	284,012,021
	$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	Debt Securities	982,805	890,519
	3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	Debt Securities	357,489	294,480
	6TH STR CLO IX LTD / 6TH STR CLO IX 5.05214% 07-21-2037	Debt Securities	3,503,500	3,512,926
	ABBVIE INC 4.05% DUE 11-21-2039 REG	Debt Securities	1,058,613	1,118,725
	ABBVIE INC 4.05% DUE 11-21-2039 REG	Debt Securities	1,581,597	1,530,416
	ABBVIE INC 4.25% DUE 11-21-2049 REG	Debt Securities	3,802,346	3,645,233
	ABBVIE INC 4.4% DUE 11-06-2042	Debt Securities	944,034	946,481
	ABBVIE INC 4.45% DUE 05-14-2046	Debt Securities	1,058,552	1,006,519
	ABBVIE INC 4.45% DUE 05-14-2046	Debt Securities	567,791	440,080
	ABBVIE INC 4.45% DUE 05-14-2046	Debt Securities	3,748,466	3,564,211
	ABBVIE INC 4.55% DUE 03-15-2035 REG	Debt Securities	1,030,208	1,066,189
	ABBVIE INC 4.625% DUE 10-01-2042 REG	Debt Securities	515,131	466,110
	ABBVIE INC 5.4% 03-15-2054	Debt Securities	996,570	975,609
	ABBVIE INC 5.5% 03-15-2064	Debt Securities	268,990	263,362
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	Debt Securities	557,996	476,494
	ACCENTURE CAP INC 4.5% 10-04-2034	Debt Securities	569,407	563,129
	ACE INA HLDGS INC 4.15% DUE 03-13-2043	Debt Securities	1,694,424	1,496,963
	ADVENTHEALTH OBL 2.795% 11-15-2051	Debt Securities	2,867,429	2,581,455
	ADVOCATE HEALTH & HOSPS CORP 4.272% 08-15-2048	Debt Securities	295,000	247,928
	AEP TEX INC 4.15% DUE 05-01-2049	Debt Securities	279,760	181,128
	AEP TEX INC FIXED 3.8% DUE 10-01-2047	Debt Securities	973,148	630,533
	AEP TEX INC FIXED 3.8% DUE 10-01-2047	Debt Securities	553,795	526,680
	AEP TEXAS INC 5.85% 10-15-2055	Debt Securities	587,074	581,481
	AEP TRANSM CO LLC 3.75% DUE 12-01-2047	Debt Securities	629,012	518,601

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	AEP TRANSM CO LLC 3.75% DUE 12-01-2047	Debt Securities	$ 539,707	$ 457,137
	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	Debt Securities	846,804	785,944
	AES CORP SR NT 2.45% 01-15-2031	Debt Securities	58,396	54,439
	AGL CAP CORP 5.875% DUE 03-15-2041	Debt Securities	1,990,122	1,759,013
	AHS HOSP CORP 2.78% DUE 07-01-2051	Debt Securities	2,255,399	2,203,223
	AHS HOSP CORP 5.024% DUE 07-01-2045	Debt Securities	817,926	602,356
	AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	Debt Securities	300,008	224,322
	ALABAMA POWER CO 3.7% 12-01-2047	Debt Securities	1,212,949	1,060,611
	ALABAMA POWER CO SR NT 3% 03-15-2052	Debt Securities	281,252	198,121
	ALABAMA POWER CO SR NT 3% 03-15-2052	Debt Securities	2,262,226	1,890,269
	ALABAMA PWR CO 3.45% DUE 10-01-2049	Debt Securities	119,598	85,681
	ALABAMA PWR CO 3.45% DUE 10-01-2049	Debt Securities	428,560	307,025
	ALABAMA PWR CO 3.75% DUE 03-01-2045	Debt Securities	846,280	595,858
	ALABAMA PWR CO 3.75% DUE 03-01-2045	Debt Securities	3,008,116	2,781,984
	ALBERTA ENERGY LTD 7.375% DUE 11-01-2031	Debt Securities	2,466,460	2,233,055
	ALBERTSONS COS INC 5.5% DUE 03-31-2031	Debt Securities	40,000	40,445
	ALCOA INC 6.75 01-15-2028	Debt Securities	1,993,632	2,000,054
	ALEXANDRIA REAL 4% DUE 02-01-2050	Debt Securities	99,342	67,389
	ALEXANDRIA REAL 4.85% DUE 04-15-2049	Debt Securities	859,561	729,040
	ALEXANDRIA REAL ESTATE EQUITIES INC 5.15% 04-15-2053	Debt Securities	243,775	214,287
	ALEXANDRIA REAL ESTATE EQUITIES INC 5.625% 05-15-2054	Debt Securities	1,351,546	1,316,523
	ALEXANDRIA REAL ESTATE EQUITIES INC 5.5%10-01-2035	Debt Securities	1,162,962	1,169,866
	ALLY FINL INC 5.543% 01-17-2031	Debt Securities	245,000	250,838
	ALPHABET INC 1.9% DUE 08-15-2040	Debt Securities	677,280	679,114
	ALPHABET INC 5.25% 15 MAY 2055	Debt Securities	598,611	581,920
	ALPHABET INC 5.3% 05-15-2065	Debt Securities	1,609,968	1,542,757
	ALPHABET INC 5.45% 11-15-2055	Debt Securities	4,917,330	4,871,435
	ALTRIA GROUP INC 3.4% DUE 02-04-2041	Debt Securities	530,011	523,390
	ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG	Debt Securities	3,683,872	3,294,458
	ALTRIA GROUP INC 3.875% DUE 09-16-2046	Debt Securities	1,794,965	1,693,167
	ALTRIA GROUP INC 4.25% DUE 08-09-2042	Debt Securities	218,460	225,987
	ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG	Debt Securities	644,787	522,573
	ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG	Debt Securities	1,244,935	1,008,968
	AMAZON COM INC 2.5% DUE 06-03-2050	Debt Securities	3,595,901	3,350,466
	AMAZON COM INC 2.7% DUE 06-03-2060	Debt Securities	600,151	357,818
	AMAZON COM INC 4.05% 08-22-2047	Debt Securities	1,233,654	1,167,795
	AMAZON COM INC 4.95% DUE 12-05-2044	Debt Securities	1,085,438	939,444
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	Debt Securities	1,860,814	1,741,848
	AMAZON.COM INC 3.95% 04-13-2052	Debt Securities	866,363	682,058
	AMAZON.COM INC 3.95% 04-13-2052	Debt Securities	408,286	321,429
	AMEREN ILL CO 3.7% 12-01-2047	Debt Securities	869,898	708,192

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	AMERICAN EXPRESS CO 6.489% DUE 10-30-2031	Debt Securities	$ 170,000	$ 185,793
	AMERICAN TOWER CORP NEW 1.875% DUE 10-15-2030	Debt Securities	517,681	464,301
	AMERICAN WTR CAP CORP 3.45% DUE 05-01-2050	Debt Securities	518,929	371,820
	AMERN AIRLINES INC 3.7% DUE 10-01-2026	Debt Securities	97,619	113,725
	AMERN INTL GROUP 4.75% DUE 04-01-2048	Debt Securities	4,136,388	3,971,330
	AMERN TOWER CORP 2.1% DUE 06-15-2030	Debt Securities	169,755	154,416
	AMERN TOWER CORP 2.9% DUE 01-15-2030	Debt Securities	517,712	494,081
	AMGEN INC 3.375% 02-21-2050	Debt Securities	3,309,623	2,693,447
	AMGEN INC 4.4% 05-01-2045	Debt Securities	1,233,804	1,115,807
	AMGEN INC 4.4% DUE 02-22-2062 BEO	Debt Securities	223,614	176,529
	AMGEN INC 4.563% DUE 06-15-2048	Debt Securities	1,162,673	1,143,099
	AMGEN INC 4.663% DUE 06-15-2051	Debt Securities	2,076,170	1,853,884
	AMGEN INC 4.875% 03-01-2053	Debt Securities	877,291	875,476
	AMGEN INC 5.6% DUE 03-01-2043	Debt Securities	743,239	741,713
	AMGEN INC 5.65% 03-02-2053	Debt Securities	461,596	452,367
	AMGEN INC 5.75% DUE 03-02-2063	Debt Securities	2,219,644	2,194,761
	AMGEN INC FIXED 3.15% 02-21-2040	Debt Securities	480,676	379,449
	ANHEUSER BUSCH 5.8% DUE 01-23-2059	Debt Securities	5,317,782	5,032,296
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	Debt Securities	598,316	570,365
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	Debt Securities	2,744,034	2,656,135
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	Debt Securities	4,388,573	4,414,167
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	Debt Securities	4,365,144	4,528,241
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	Debt Securities	3,157,755	3,160,942
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	Debt Securities	1,068,413	945,867
	ANTHEM INC 3.6% DUE 03-15-2051	Debt Securities	732,703	489,472
	ANTHEM INC 4.375% 12-01-2047	Debt Securities	411,238	320,488
	ANTHEM INC 4.55% 03-01-2048	Debt Securities	1,817,840	1,715,708
	ANTHEM INC 4.55% 05-15-2052	Debt Securities	967,591	867,698
	ANTHEM INC FIXED 4.625% DUE 05-15-2042	Debt Securities	1,268,277	961,287
	AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052	Debt Securities	911,292	780,988
	AON NORTH AMER INC 5.75% 03-01-2054	Debt Securities	407,507	409,563
	APPALACHIAN PWR CO 4.4% DUE 05-15-2044	Debt Securities	435,528	378,791
	APPALACHIAN PWR CO FIXED 3.7% DUE 05-01-2050	Debt Securities	769,669	655,450
	APPALACHIAN PWR CO FIXED 4.5% 03-01-2049	Debt Securities	100,989	82,199
	APPLE INC 2.375% DUE 02-08-2041	Debt Securities	404,523	401,787
	APPLE INC 2.65% 02-08-2051	Debt Securities	432,142	270,117
	APPLE INC 2.65% 02-08-2051	Debt Securities	3,282,779	2,722,903
	APPLE INC 2.65% DUE 05-11-2050 REG	Debt Securities	211,928	134,938
	APPLE INC 2.7% 08-05-2051	Debt Securities	728,344	460,074
	APPLE INC 3.75% DUE 09-12-2047	Debt Securities	882,654	732,888
	APPLE INC 3.75% DUE 09-12-2047	Debt Securities	1,421,769	1,228,083

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	APPLE INC 3.85% DUE 05-04-2043	Debt Securities	$ 119,048	$ 118,617
	APPLE INC 3.95% 08-08-2052	Debt Securities	356,193	322,654
	APPLE INC 4.65% DUE 02-23-2046	Debt Securities	1,189,883	1,027,053
	APPLE INC FIXED 2.95% 09-11-2049	Debt Securities	141,702	93,174
	APPLE INC FIXED 3.75% 11-13-2047	Debt Securities	962,777	922,698
	APPLE INC NT 2.4% 08-20-2050	Debt Securities	2,507,450	1,811,421
	APTARGROUP INC SR NT 3.6% 03-15-2032	Debt Securities	1,918,941	1,963,201
	APTIV IRISH HOLDINGS LIMITED 5.15% 09-13-2034	Debt Securities	1,306,961	1,324,042
	ARCH CAP FIN LLC 5.031% DUE 12-15-2046	Debt Securities	1,653,053	1,448,741
	ARCH CAP GROUP LTD FIXED 3.635% DUE 06-30-2050	Debt Securities	430,000	320,473
	ARIZONA PUB SVC CO 2.65% DUE 09-15-2050	Debt Securities	687,302	411,901
	ARIZONA PUB SVC CO 3.75% DUE 05-15-2046	Debt Securities	1,803,345	1,415,631
	ARIZONA PUB SVC CO 4.2% DUE 08-15-2048	Debt Securities	307,799	249,812
	ARIZONA PUB SVC CO 5.9% 08-15-2055	Debt Securities	1,355,649	1,387,243
	ARIZONA PUB SVC CO NT 3.35% 05-15-2050	Debt Securities	405,704	333,519
	ARIZONA PUB SVC CO NT 3.35% 05-15-2050	Debt Securities	1,426,236	1,172,475
	ARTHUR J GALLAGHER & CO 5.15% 02-15-2035	Debt Securities	602,743	612,697
	AT&T INC 3.5% DUE 06-01-2041	Debt Securities	1,720,648	1,380,448
	AT&T INC 3.5% DUE 09-15-2053 REG	Debt Securities	4,132,685	3,597,046
	AT&T INC 3.5% DUE 09-15-2053 REG	Debt Securities	2,563,924	2,396,686
	AT&T INC 3.5% DUE 09-15-2053 REG	Debt Securities	3,529,317	3,026,438
	AT&T INC 3.55% DUE 09-15-2055	Debt Securities	7,390,132	7,261,478
	AT&T INC 3.55% DUE 09-15-2055	Debt Securities	1,636,259	1,617,970
	AT&T INC 3.55% DUE 09-15-2055	Debt Securities	3,288,070	3,136,322
	AT&T INC 3.65% DUE 06-01-2051	Debt Securities	1,001,187	973,657
	AT&T INC 3.65% DUE 09-15-2059	Debt Securities	2,168,162	1,947,202
	AT&T INC 3.65% DUE 09-15-2059	Debt Securities	3,833,730	3,615,285
	AT&T INC 3.65% DUE 09-15-2059	Debt Securities	5,765,932	5,286,684
	AT&T INC 3.65% DUE 09-15-2059	Debt Securities	412,408	371,275
	AT&T INC 3.8% 12-01-2057	Debt Securities	1,668,498	1,472,914
	AT&T INC 3.8% 12-01-2057	Debt Securities	2,545,020	2,344,372
	AT&T INC 5.55% 11-01-2045	Debt Securities	1,589,689	1,540,608
	ATHENE HLDG LTD 6.25% 04-01-2054	Debt Securities	836,095	819,866
	ATLAS SR LN FD XIII LTD / ATLAS SR SR SECD NT CL A-1-N-R 144A 3.839 04-22-2031	Debt Securities	19,948	20,103
	ATMOS ENERGY CORP 3.375% DUE 09-15-2049	Debt Securities	664,508	468,593
	ATMOS ENERGY CORP 3.375% DUE 09-15-2049	Debt Securities	106,815	109,221
	ATMOS ENERGY CORP 5.0% 12-15-2054	Debt Securities	124,110	114,064
	ATMOS ENERGY CORP 5.45% 01-15-2056	Debt Securities	541,850	528,986
	ATMOS ENERGY CORP FIXED 4.3% DUE 10-01-2048	Debt Securities	1,004,940	839,451
	ATMOS ENERGY CORP SR NT 2.85% 02-15-2052	Debt Securities	254,234	258,876
	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	Debt Securities	572,970	582,388

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	B A T CAP CORP 4.39% 08-15-2037	Debt Securities	$ 4,360,592	$ 4,371,070
	B A T CAP CORP 4.39% 08-15-2037	Debt Securities	2,419,375	2,409,397
	B A T CAP CORP 4.54% 08-15-2047	Debt Securities	1,084,925	1,083,182
	B A T CAP CORP 5.282% DUE 04-02-2050	Debt Securities	3,903,082	4,317,526
	B A T CAP CORP NT 5.65% 03-16-2052	Debt Securities	482,515	474,370
	BACARDI LTD / BACARDI MARTINI B V NT 144A 5.9% 06-15-2043	Debt Securities	398,564	390,188
	BALL CORP 5.5% 09-15-2033	Debt Securities	250,000	254,848
	BALL CORP 6.0% 06-15-2029	Debt Securities	500,000	514,618
	BALL CORP 6.0% 06-15-2029	Debt Securities	342,765	349,940
	BALTIMORE GAS & ELEC CO NT 5.65% 06-01-2054	Debt Securities	134,962	134,559
	BANCO BILBAO VISCAYA ARG 6.033% 03-13-2035	Debt Securities	600,000	638,946
	BANCO SANTANDER S A 5.127% 11-06-2035	Debt Securities	1,400,000	1,403,084
	BANCO SANTANDER SA 5.538% 03-14-2030	Debt Securities	2,300,000	2,380,037
	BANK 2018-BNK13 3.953% DUE 08-15-2061	Debt Securities	2,034,976	2,008,172
	BANK 2019-BN18 CL A-4 3.584% DUE 05-15-2062	Debt Securities	981,736	817,584
	BANK AMER CORP 2.496% 02-13-2031	Debt Securities	1,667,834	1,743,298
	BANK AMER CORP 2.572% 10-20-2032	Debt Securities	685,000	618,341
	BANK AMER CORP 3.311% DUE 04-22-2042	Debt Securities	2,600,426	2,431,416
	BANK AMER CORP 3.946% 01-23-2049	Debt Securities	874,526	782,687
	BANK AMER CORP 3.946% 01-23-2049	Debt Securities	3,538,402	3,427,767
	BANK AMER CORP 4.083% 03-20-2051	Debt Securities	1,090,170	825,458
	BANK AMER CORP 5.518% 10-25-2035	Debt Securities	3,100,981	3,232,216
	BANK GOSPODARSTWA KRAJOWEGO GTD NT 144A 6.25% 07-09-2054	Debt Securities	992,760	1,038,290
	BANK OF AMERICA CORPORATION 2.087% 06-14-2029	Debt Securities	2,608,749	2,729,040
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	Debt Securities	1,300,405	954,723
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	Debt Securities	2,387,793	1,916,846
	BANK OF AMERICA CORPORATION 3.97% 03-05-2029	Debt Securities	6,393,998	6,517,282
	BANK OF AMERICA CORPORATION 4.33% 03-15-2050	Debt Securities	782,416	667,260
	BANK5 2024-5YR10 COML MTG PASS THRU CTF CL 5.30200004578% 10-15-2057	Debt Securities	2,780,916	2,783,924
	BANK5 2025-5YR14 5.646% DUE 04-15-2058	Debt Securities	3,759,500	3,819,826
	BARCLAYS PLC 5.25% DUE 08-17-2045	Debt Securities	311,998	303,607
	BARCLAYS PLC 5.785% 02-25-2036	Debt Securities	779,619	801,695
	BARCLAYS PLC 5.86% 08-11-2046	Debt Securities	817,156	837,894
	BARCLAYS PLC RESETTING SR NT CALL NT FXD3.33% 11-24-2042	Debt Securities	1,117,587	1,157,291
	BARRICK N AMER FIN 5.7% DUE 05-30-2041	Debt Securities	2,158,797	2,090,038
	BAT CAPITAL CORP 5.625% 08-15-2035	Debt Securities	359,820	375,951
	BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	Debt Securities	405,000	460,605
	BAXTER INTERNATIONAL INC 3.132% 12-01-2051	Debt Securities	861,432	643,401
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	Debt Securities	2,019,716	1,534,915
	BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050	Debt Securities	191,052	146,311
	BDS 2022-FL11 LLC FLTG RT 5.47328% DUE 03-19-2039	Debt Securities	641,915	641,892

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December 31, 2025

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	BELL CANADA 4.464% 04-01-2048	Debt Securities	$ 816,639	$ 737,042
	BENCHMARK 2024-V10 5.2774% DUE 09-15-2057	Debt Securities	2,162,996	2,162,854
	BENCHMARK 2025-V19 5.249% DUE 01-15-2058	Debt Securities	2,677,944	2,688,124
	BENCHMARK SER 2018-B4 CL A4 3.858% 07-15-2051	Debt Securities	2,726,993	2,673,305
	BENCHMARK SER 2018-B4 CL A5 4.121% DUE 07-15-2051	Debt Securities	1,653,413	1,613,497
	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	Debt Securities	403,536	415,069
	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	Debt Securities	1,124,909	1,006,877
	BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042	Debt Securities	1,708,297	1,621,724
	BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050	Debt Securities	863,112	794,418
	BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050	Debt Securities	496,737	494,239
	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	Debt Securities	3,350,918	2,895,549
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	Debt Securities	1,971,077	1,794,217
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	Debt Securities	799,508	691,756
	BERRY GLOBAL INC 5.65% 01-15-2034	Debt Securities	1,794,852	1,878,377
	BGC GROUP INC 8.0% 05-25-2028	Debt Securities	169,825	181,560
	BHP BILLITON FIN 5% DUE 09-30-2043	Debt Securities	156,820	147,834
	BHP BILLITON FIN 5.3% DUE 02-21-2035	Debt Securities	1,272,614	1,304,108
	BHP BILLITON FIN USA LTD 5.25% 09-08-2033	Debt Securities	1,735,248	1,820,983
	BHP BILLITON FIN USA LTD 5.5% 09-08-2053	Debt Securities	1,101,796	1,083,850
	BHP BILLITON FIN USA LTD 5.75% 09-05-2055	Debt Securities	695,149	716,469
	BIOGEN INC 6.45% 05-15-2055	Debt Securities	802,239	848,977
	BMO MORTGAGE TRUST SR 24-5C7 CL A3 5.5657% 11-15-2057	Debt Securities	3,744,169	3,761,447
	BMO MORTGAGE TRUST SR 24-5C7 CL A3 5.5657% 11-15-2057	Debt Securities	1,338,992	1,350,796
	BOEING CO 2.75% DUE 02-01-2026	Debt Securities	1,568,328	1,588,132
	BOEING CO 3.25% DUE 02-01-2035	Debt Securities	90,516	78,956
	BOEING CO 3.9% 05-01-2049	Debt Securities	1,734,924	1,318,789
	BOEING CO 5.93% DUE 05-01-2060	Debt Securities	3,175,865	3,268,136
	BOEING CO 5.93% DUE 05-01-2060	Debt Securities	1,519,053	1,589,771
	BOEING CO 6.858% 05-01-2054	Debt Securities	625,000	705,012
	BOEING CO FIXED 2.196% DUE 02-04-2026	Debt Securities	2,032,575	2,046,102
	BOEING CO FIXED 3.95% DUE 08-01-2059	Debt Securities	1,637,522	1,278,548
	BOEING CO FIXED 3.95% DUE 08-01-2059	Debt Securities	404,003	298,328
	BOEING CO FIXED 3.95% DUE 08-01-2059	Debt Securities	1,454,026	1,534,257
	BOEING CO FIXED 5.15% DUE 05-01-2030	Debt Securities	2,942,822	3,023,854
	BOEING CO FIXED 5.705% DUE 05-01-2040	Debt Securities	1,249,959	1,299,760
	BOEING CO FIXED 5.805% DUE 05-01-2050	Debt Securities	4,964,374	4,988,990
	BOEING CO FIXED 5.805% DUE 05-01-2050	Debt Securities	480,000	474,201
	BOEING CO FIXED 5.805% DUE 05-01-2050	Debt Securities	1,445,261	1,417,664
	BOOZ ALLEN HAMILTON INC 5.95% 08-04-2033	Debt Securities	683,404	720,134
	BP CAP MKTS AMER 2.772% DUE 11-10-2050	Debt Securities	215,417	139,201
	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	Debt Securities	86,292	78,574

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December 31, 2025

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	BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO	Debt Securities	$ 85,000	$ 54,548
	BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO	Debt Securities	496,066	504,026
	BP CAP MKTS AMER INC 3.379% 02-08-2061	Debt Securities	381,387	311,658
	BP CAPITAL MARKETS 6.45% 12-31-2049	Debt Securities	170,000	180,785
	BRAZIL(FEDERATIVE REPUBLIC OF) 7.25% 01-12-2056	Debt Securities	1,100,411	1,122,093
	BRISTOL MYERS 2.55% DUE 11-13-2050	Debt Securities	556,244	335,557
	BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	Debt Securities	1,239,047	1,178,985
	BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	Debt Securities	468,492	326,553
	BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040	Debt Securities	962,477	981,869
	BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044	Debt Securities	44,660	45,232
	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	Debt Securities	388,475	384,314
	BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052	Debt Securities	277,622	250,638
	BRISTOL-MYERS SQUIBB CO 3.9% 03-15-2062	Debt Securities	3,938,302	3,773,739
	BRIXMOR OPERATING PARTNERSHIP LP 5.75% 02-15-2035	Debt Securities	1,529,133	1,578,523
	BROADCOM INC 3.419% 04-15-2033	Debt Securities	969,339	1,020,836
	BROADCOM INC 3.469% 04-15-2034	Debt Securities	625,120	548,317
	BROADCOM INC 4.641% 02-15-2030	Debt Securities	763,654	770,637
	BROADCOM INC 4.9% 02-15-2038	Debt Securities	1,531,270	1,509,434
	BROADCOM INC SR NT 3.5% 02-15-2041	Debt Securities	3,144,389	3,262,532
	BROADCOM INC SR NT 3.5% 02-15-2041	Debt Securities	933,435	937,978
	BROOKFIELD ASSET MANAGEMENT LTD 5.795% 04-24-2035	Debt Securities	300,000	314,597
	BROOKFIELD FIN INC 3.5% DUE 03-30-2051	Debt Securities	694,363	480,587
	BROOKFIELD FIN INC 5.813% 03-03-2055	Debt Securities	760,000	751,995
	BROOKFIELD FIN INC 5.813% 03-03-2055	Debt Securities	900,000	890,521
	BROOKFIELD FIN INC NT 3.625% 02-15-2052	Debt Securities	519,522	367,359
	BROOKFIELD FIN LLC 3.45% DUE 04-15-2050	Debt Securities	346,397	241,946
	BROOKLYN UNION GAS CO SR NT 144A 6.388% 09-15-2033	Debt Securities	506,345	539,359
	BROOKLYN UNION GAS CO SR NT TRANCHE 2 144A 4.866% 08-05-2032	Debt Securities	900,000	892,331
	BROWN FORMAN CORP 4% DUE 04-15-2038	Debt Securities	832,641	766,699
	BROWN FORMAN CORP 4.5% DUE 07-15-2045	Debt Securities	478,325	479,814
	BROWN UNIV 2.924% DUE 09-01-2050	Debt Securities	2,239,373	2,178,667
	BSTN SCIENTIFIC 4.55% DUE 03-01-2039	Debt Securities	1,103,582	1,109,628
	BUNGE LTD FINANCE CORP 5.15% 08-04-2035	Debt Securities	1,929,621	1,970,698
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	Debt Securities	1,282,851	1,111,426
	BURL NORTHN SANTA 5.4% DUE 06-01-2041	Debt Securities	1,208,039	1,079,754
	BURL NORTHN SANTA 5.75% DUE 05-01-2040	Debt Securities	856,500	863,480
	BURL NORTHN SANTA 5.75% DUE 05-01-2040	Debt Securities	485,622	476,768
	BURL NORTHN SANTA FIXED 3.05% 02-15-2051	Debt Securities	378,983	380,271
	BURL NORTHN SANTA FIXED 3.55% DUE 02-15-2050	Debt Securities	336,381	349,276
	BURLINGTN NORTH SANTA FE 5.55% 03-15-2056	Debt Securities	148,970	148,499
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	Debt Securities	1,539,045	1,488,226

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	BURLINGTON NORTHN SANTA FE 5.8% 03-15-2056	Debt Securities	$ 1,436,735	$ 1,481,241
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	Debt Securities	3,071,856	2,549,949
	BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054	Debt Securities	714,614	675,030
	CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%09-01-2119	Debt Securities	718,377	461,471
	CALIFORNIA ST TAXABLE-BUILD AMER BDS 7.35% DUE 11-01-2039 REG TAXABLE	Debt Securities	4,754,384	3,886,024
	CALIFORNIA ST UNIV REV 2.897% 11-01-2051BEO TAXABLE	Debt Securities	885,000	618,799
	CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG	Debt Securities	1,828,467	1,381,275
	CANADIAN NAT RES LTD NT 5.4% 12-15-2034	Debt Securities	529,136	540,077
	CANADIAN PAC RY CO 4.2% 11-15-2069	Debt Securities	501,863	376,763
	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	Debt Securities	1,191,408	798,960
	CAPITAL ONE FINL CORP 7.624% 10-30-2031	Debt Securities	520,000	588,144
	CARDINAL HLTH INC 4.5% DUE 11-15-2044	Debt Securities	88,528	74,116
	CARDINAL HLTH INC 5.75% DUE 11-15-2054	Debt Securities	520,414	525,919
	CASSA DEPOSITI E PRESTITI S P A 5.75% 05-05-2026	Debt Securities	598,860	603,244
	CATERPILLAR INC 3.25% DUE 04-09-2050 REG	Debt Securities	660,479	543,451
	CATERPILLAR INC 3.803% DUE 08-15-2042	Debt Securities	1,404,446	1,322,442
	CBRE SVCS INC 5.95% 08-15-2034	Debt Securities	343,609	374,605
	CDN NAT RES LTD 6.25% DUE 03-15-2038	Debt Securities	264,216	271,022
	CDN NAT RES LTD 6.25% DUE 03-15-2038	Debt Securities	1,814,085	1,594,245
	CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	Debt Securities	1,206,709	1,117,408
	CDN NATL RY CO 2.45% DUE 05-01-2050	Debt Securities	1,178,251	877,150
	CDN PAC RY CO NEW 6.125% DUE 09-15-2115	Debt Securities	452,784	370,413
	CENOVUS ENERGY INC 5.4% 06-15-2047	Debt Securities	1,014,622	993,440
	CENOVUS ENERGY INC 6.75% DUE 11-15-2039	Debt Securities	254,387	253,903
	CENOVUS ENERGY INC FIXED 5.25% DUE 06-15-2037	Debt Securities	672,924	658,013
	CENOVUS ENERGY INC NT 3.75% 02-15-2052	Debt Securities	1,741,050	1,775,077
	CENOVUS ENERGY INC NT 3.75% 02-15-2052	Debt Securities	516,122	526,209
	CENTENE CORP DEL 2.5% 03-01-2031	Debt Securities	1,701,300	1,506,514
	CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	Debt Securities	2,755,485	2,834,314
	CENTERPOINT ENERGY 3.95% 03-01-2048	Debt Securities	1,620,168	1,318,922
	CENTERPOINT ENERGY FIXED 2.9% DUE 07-01-2050	Debt Securities	259,477	168,117
	CGI INC 2.3% 09-14-2031	Debt Securities	169,291	150,839
	CHARTER 3.5% DUE 06-01-2041	Debt Securities	1,619,958	1,657,045
	CHARTER 5.375% 05-01-2047	Debt Securities	3,676,728	3,263,209
	CHARTER 5.375% 05-01-2047	Debt Securities	1,536,093	1,292,892
	CHARTER 5.375% 05-01-2047	Debt Securities	863,970	801,345
	CHARTER 5.375% DUE 04-01-2038	Debt Securities	416,925	410,879
	CHARTER 6.484% DUE 10-23-2045	Debt Securities	938,424	654,709
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	Debt Securities	1,299,363	840,961
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	Debt Securities	1,316,150	1,310,606
	CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	Debt Securities	365,120	358,388

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	Debt Securities	$ 294,476	$ 298,741
	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	Debt Securities	249,765	164,173
	CHARTER COMMUNICATIONS OPER LLC 6.7% 12-01-2055	Debt Securities	509,143	490,533
	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	Debt Securities	228,859	176,682
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	Debt Securities	1,685,344	1,428,097
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	Debt Securities	389,189	342,999
	CHARTER FIXED 3.85% DUE 04-01-2061	Debt Securities	356,993	323,356
	CHARTER FIXED 5.75% DUE 04-01-2048	Debt Securities	499,418	444,902
	CHASE HOME LENDING MTG TR 2024-RPL3 MTG PASS THRU CTF CL A-1-A 3.25% 09-25-2064	Debt Securities	389,650	398,913
	CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050	Debt Securities	601,869	467,086
	CHICAGO ILL BRD ED 6.138% 12-01-2039 BEOTAXABLE	Debt Securities	510,886	428,074
	CHICAGO ILL TRAN AUTH SALES & TRF TAX RCPTS REV TAX-PE FDG-SER A 6.899% 12-01-40	Debt Securities	1,135,138	1,045,156
	CHILDRENS HLTH SYS 2.511% DUE 08-15-2050	Debt Securities	2,249,603	2,187,377
	CHILDRENS HOSP MED 4.268% DUE 05-15-2044	Debt Securities	164,730	140,757
	CHILE REP 3.25% 09-21-2071	Debt Securities	671,587	432,390
	CHILE(REP OF) 3.1% SNR 07/05/2041 USD1000	Debt Securities	620,869	677,116
	CHILE(REP OF) 4.34% SNR 07/03/42 USD1000	Debt Securities	951,825	986,790
	CHILE(REPUBLIC OF) TBOND 4.0% DUE 01-31-2052 REG	Debt Securities	179,384	162,350
	CHUBB INA HOLDINGS INC 2.85% DUE 12-15-2051	Debt Securities	939,996	914,094
	CIGNA CORP NEW 3.875% DUE 10-15-2047 REG	Debt Securities	829,754	838,580
	CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO	Debt Securities	991,575	982,095
	CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO	Debt Securities	1,249,463	1,165,121
	CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	Debt Securities	1,785,437	1,547,517
	CIGNA GROUP 5.25% 01-15-2036	Debt Securities	808,453	826,462
	CIGNA GROUP 6.0% 01-15-2056	Debt Securities	579,402	604,166
	CISCO SYS INC 5.3% 02-26-2054	Debt Securities	273,895	264,728
	CISCO SYS INC 5.3% 02-26-2054	Debt Securities	704,915	678,667
	CISCO SYS INC 5.5% 02-24-2055	Debt Securities	762,437	758,934
	CITIBANK CR CARD 6.15% DUE 06-15-2039	Debt Securities	228,105	187,641
	CITIBANK CR CARD ISSUANCE TR NT CL 2018-A7 3.96% 10-13-2030	Debt Securities	3,796,898	3,816,103
	CITIGROUP INC 3.878% DUE 01-24-2039	Debt Securities	539,766	531,907
	CITIGROUP INC 3.887% 01-10-2028	Debt Securities	7,909,743	7,915,976
	CITIGROUP INC 4.65% DUE 07-30-2045	Debt Securities	1,378,062	1,223,591
	CITIGROUP INC 4.75% DUE 05-18-2046	Debt Securities	1,251,170	1,122,122
	CITIGROUP INC 4.75% DUE 05-18-2046	Debt Securities	2,959,504	2,838,309
	CITIGROUP INC 5.174% 09-11-2036	Debt Securities	1,226,380	1,228,953
	CITIGROUP INC 5.612% 03-04-2056	Debt Securities	1,136,118	1,148,899
	CITIGROUP INC 5.612% 03-04-2056	Debt Securities	425,000	424,593
	CITIGROUP INC FLTG RT 6.02% DUE 01-24-2036	Debt Securities	783,059	807,973
	CITIGROUP INC SR NT 3.057% 01-25-2033	Debt Securities	1,247,074	1,312,346
	CITY OF HOPE 5.623% DUE 11-15-2043	Debt Securities	1,054,025	876,282

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	CLEAN HBRS INC 5.75% DUE 10-15-2033	Debt Securities	$ 195,000	$ 200,070
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	Debt Securities	500,975	435,693
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	Debt Securities	1,061,260	846,006
	CMO BANKS SER 24-5YR9 CLS A3 5.2896% 08-15-2057	Debt Securities	3,107,420	3,123,938
	CMO BARCLAYS COMMERCIAL MTGE SECURITIES SR 25-5C33 CL A4 5.839% 03-15-2058	Debt Securities	2,667,660	2,728,539
	CMO BBCMS MTG TR 2022-C16 SR 22-C16 CL A5 VAR RT 06-15-2055	Debt Securities	2,025,353	2,099,742
	CMO BENCHMARK MORTGAGE TRUST SER 2018-B1 CL A5 3.66% 01-15-2051	Debt Securities	1,250,621	1,251,581
	CMO BENCHMARK MORTGAGE TRUST 3.9436% 07-15-2051	Debt Securities	3,029,993	2,983,259
	CMO BENCHMARK MORTGAGE TRUST 3.9436% 07-15-2051	Debt Securities	1,244,118	1,228,108
	CMO BENCHMARK MORTGAGE TRUST SER 2018-B3 CL A5 4.025% DUE 02-10-2028	Debt Securities	1,604,058	1,466,211
	CMO BENCHMARK SER 19-B14 CL A5 3.0486% DUE 12-15-2061	Debt Securities	234,091	246,498
	CMO BMO MRTG TR SR 25-5C9 CL A3 5.7785% 12-15-2057	Debt Securities	1,678,897	1,707,371
	CMO CD 2018-CD7 MTG TR SER-2018-CD7 CL-A3 4.013% 08-15-2051 REG	Debt Securities	2,642,482	2,606,324
	CMO CITIGROUP COML MTG TR 2018-C5 3.963% 06-10-2051	Debt Securities	3,374,216	3,322,012
	CMO DBGS MORTGAGE TRUST SR 18-C1 A4 4.466% 10-15-2051	Debt Securities	1,645,850	1,411,552
	CMO GS MTG SECS TR SER 2016-GS3 CL A3 2.592% 10-10-2049	Debt Securities	1,835,477	1,964,798
	CMO MORGAN STANLEY CAP I TR 2018-H3 SER 2018-H3 CL A4 3.914% 07-15-2051	Debt Securities	1,750,319	1,721,399
	CMO WELLS FARGO COML MTG TR 2018-C46 SER 2018-C46 A3 3.888% DUE 08-15-2051	Debt Securities	2,423,993	2,392,763
	CNA FINL CORP 5.125% 02-15-2034	Debt Securities	552,882	564,503
	COCA COLA CO 2.6% DUE 06-01-2050	Debt Securities	4,045,426	3,047,901
	COCA COLA CO 5.3% 05-13-2054	Debt Securities	749,786	743,730
	COCA COLA CO 5.4% 05-13-2064	Debt Securities	814,809	799,919
	COCA COLA CO FIXED 2.5% DUE 06-01-2040	Debt Securities	689,067	559,220
	COCA-COLA CO/THE 5.2% 01-14-2055	Debt Securities	1,493,699	1,448,422
	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	Debt Securities	2,399,154	1,730,211
	COMCAST CORP NEW 2.887% 11-01-2051 BEO	Debt Securities	510,106	326,004
	COMCAST CORP NEW 2.937% 11-01-2056	Debt Securities	1,192,722	1,066,304
	COMCAST CORP NEW 3.25% 11-01-2039	Debt Securities	405,264	403,367
	COMCAST CORP NEW 3.45% DUE 02-01-2050	Debt Securities	5,048,588	4,241,118
	COMCAST CORP NEW 3.45% DUE 02-01-2050	Debt Securities	557,939	468,702
	COMCAST CORP NEW 3.9% DUE 03-01-2038	Debt Securities	1,217,927	1,156,835
	COMCAST CORP NEW 3.999% 11-01-2049	Debt Securities	2,304,098	1,409,863
	COMCAST CORP NEW 4% DUE 03-01-2048	Debt Securities	1,618,453	1,362,108
	COMCAST CORP NEW 4% DUE 03-01-2048	Debt Securities	4,047,851	2,814,772
	COMCAST CORP NEW 4% DUE 03-01-2048	Debt Securities	3,483,692	2,988,337
	COMCAST CORP NEW 6.05% 05-15-2055	Debt Securities	793,784	789,723
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	Debt Securities	2,158,194	1,431,573
	COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO	Debt Securities	886,456	793,472
	COMMONWEALTH EDISON CO 3.85% 03-15-2052	Debt Securities	250,762	240,163
	COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG	Debt Securities	1,365,749	1,104,077
	COMMONWEALTH FING AUTH PA REV 4.144% 06-01-2038 BEO TAXABLE	Debt Securities	262,941	250,233

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	COMWLTH EDISON CO 3.65% DUE 06-15-2046	Debt Securities	$ 1,811,746	$ 1,690,595
	COMWLTH EDISON CO 3.65% DUE 06-15-2046	Debt Securities	1,413,310	1,380,077
	COMWLTH EDISON CO 5.95% DUE 06-01-2055	Debt Securities	167,801	177,198
	CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	Debt Securities	1,544,839	1,239,769
	CONOCOPHILLIPS 5.3% 05-15-2053	Debt Securities	893,920	836,430
	CONOCOPHILLIPS 5.3% 05-15-2053	Debt Securities	249,698	233,640
	CONOCOPHILLIPS 5.3% 05-15-2053	Debt Securities	293,162	275,695
	CONOCOPHILLIPS CO 3.8% 03-15-2052	Debt Securities	630,320	464,453
	CONOCOPHILLIPS CO 5.55% 03-15-2054	Debt Securities	229,414	222,257
	CONOCOPHILLIPS CO 5.55% 03-15-2054	Debt Securities	832,871	806,891
	CONOCOPHILLIPS CO 5.7% 09-15-2063	Debt Securities	618,135	580,678
	CONOCOPHILLIPS CO FIXED 3.758% DUE 03-15-2042	Debt Securities	98,379	98,139
	CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	Debt Securities	642,461	590,265
	CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	Debt Securities	2,266,857	2,082,688
	CONOCOPHILLIPS COMPANY 5.5% 01-15-2055	Debt Securities	747,518	719,656
	CONOCOPHILLIPS COMPANY 5.5% 01-15-2055	Debt Securities	534,486	525,829
	CONOCOPHILLIPS COMPANY 5.5% 01-15-2055	Debt Securities	388,709	374,221
	CONOCOPHILLIPS COMPANY 5.65% 01-15-2065	Debt Securities	1,243,685	1,204,754
	CONS EDISON CO N Y 3% DUE 12-01-2060	Debt Securities	64,108	62,124
	CONS EDISON CO N Y 3.2% DUE 12-01-2051	Debt Securities	1,978,317	1,538,269
	CONS EDISON CO N Y 4.3% DUE 12-01-2056	Debt Securities	1,142,301	930,840
	CONS EDISON CO N Y 4.5% DUE 05-15-2058	Debt Securities	147,399	139,691
	CONS EDISON CO N Y 4.5% DUE 12-01-2045	Debt Securities	2,617,221	2,237,118
	CONS EDISON CO N Y 4.625% DUE 12-01-2054	Debt Securities	1,276,311	1,044,229
	CONS EDISON CO N Y 5.5% DUE 12-01-2039	Debt Securities	1,164,548	1,197,522
	CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG	Debt Securities	498,907	502,744
	CONSOLIDATED EDISON CO N Y INC 5.7% 05-15-2054	Debt Securities	1,363,959	1,376,331
	CONSOLIDATED EDISON CO N Y INC 5.75% 11-15-2055	Debt Securities	988,121	991,413
	CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	Debt Securities	1,120,799	1,078,777
	CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	Debt Securities	1,288,227	1,237,271
	CONSTELLATION BRANDS INC 3.75% DUE 05-01-2050/04-27-2020 REG	Debt Securities	595,716	438,402
	CONSUMERS ENERGY 3.5% DUE 08-01-2051	Debt Securities	1,361,811	1,133,211
	CONSUMERS ENERGY 4.05% DUE 05-15-2048	Debt Securities	1,257,050	1,009,969
	CONTL RES INC 4.9% DUE 06-01-2044	Debt Securities	1,939,732	1,907,740
	CORNING INC 5.45% DUE 11-15-2079	Debt Securities	428,796	394,240
	CORPORACION ANDINA DE FOMENTO 5.0% 01-24-2029	Debt Securities	468,585	484,405
	CRH AMERICA FINANCE INC 5.875% 01-09-2055	Debt Securities	699,510	718,860
	CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG	Debt Securities	2,327,894	2,024,829
	CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG	Debt Securities	128,570	101,474
	CSAIL 2017-CX10 3.4578% DUE 11-15-2050	Debt Securities	498,423	502,052
	CSX CORP FIXED 4.3% DUE 03-01-2048	Debt Securities	402,367	330,787

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	CSX CORP FIXED 4.65% DUE 03-01-2068	Debt Securities	$ 1,153,452	$ 986,495
	CVS HEALTH CORP 2.7% DUE 08-21-2040	Debt Securities	549,702	576,492
	CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	Debt Securities	1,050,968	1,044,958
	CVS HEALTH CORP 4.78% DUE 03-25-2038	Debt Securities	1,452,829	1,467,612
	CVS HEALTH CORP 4.78% DUE 03-25-2038	Debt Securities	4,325,886	4,336,557
	CVS HEALTH CORP 5.05% DUE 03-25-2048	Debt Securities	2,129,321	2,013,445
	CVS HEALTH CORP 5.05% DUE 03-25-2048	Debt Securities	1,460,326	1,491,277
	CVS HEALTH CORP 5.125% DUE 07-20-2045	Debt Securities	3,482,694	2,734,618
	CVS HEALTH CORP 5.45% 09-15-2035	Debt Securities	289,913	297,314
	CVS HEALTH CORP 5.625% 02-21-2053	Debt Securities	1,807,394	1,704,399
	CVS HEALTH CORP 5.875% 06-01-2053	Debt Securities	1,689,425	1,676,756
	CVS HEALTH CORP SR NT 6.2% 09-15-2055	Debt Securities	1,428,513	1,457,479
	DALLAS FORT WORTH TEX INTL ARPT REV 3.144% 11-01-2045 BEO TAXABLE	Debt Securities	790,000	604,297
	DALLAS TEX AREA RAPID TRAN SALES TAX REV2.613% 12-01-2048 BEO TAXABLE	Debt Securities	689,477	582,667
	DELHAIZE GROUP SA 5.7 DUE 10-01-2040	Debt Securities	398,899	375,972
	DELL INTL L L C/EMC CORP 8.35% 07-15-2046	Debt Securities	257,812	271,034
	DEUTSCHE BK AG N Y 4.469% DUE 12-10-2031	Debt Securities	915,000	913,366
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	Debt Securities	249,656	192,097
	DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053	Debt Securities	677,769	674,163
	DIAMONDBACK ENERGY INC 5.75% 04-18-2054	Debt Securities	1,884,355	1,717,306
	DIAMONDBACK ENERGY INC 5.75% 04-18-2054	Debt Securities	463,299	445,930
	DIAMONDBACK ENERGY INC 5.75% 04-18-2054	Debt Securities	806,204	806,470
	DIAMONDBACK ENERGY INC 5.9% 04-18-2064	Debt Securities	353,532	336,486
	DIAMONDBACK ENERGY INC 6.25% 03-15-2033	Debt Securities	1,535,230	1,619,037
	DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	Debt Securities	157,486	160,869
	DISNEY WALT CO SR NT 4.75% 09-15-2044	Debt Securities	2,351,743	2,077,286
	DOMINION ENERGY 4.6% DUE 03-15-2049	Debt Securities	354,883	296,620
	DOMINION ENERGY INC 3.3% DUE 04-15-2041	Debt Securities	149,868	114,183
	DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	Debt Securities	1,748,968	1,824,831
	DOMINION RES INC 4.05% DUE 09-15-2042	Debt Securities	599,183	591,039
	DOMINION RES INC 4.7% DUE 12-01-2044	Debt Securities	397,219	272,835
	DOMINION RES INC 4.7% DUE 12-01-2044	Debt Securities	2,141,601	1,848,237
	DOMINION RESOURCES INC 4.9% 08-01-2041	Debt Securities	1,670,019	1,687,003
	DOMINION RESOURCES INC 4.9% 08-01-2041	Debt Securities	1,165,410	1,261,786
	DOWDUPONT INC 5.319% DUE 11-15-2038	Debt Securities	1,060,773	1,028,499
	DOWDUPONT INC 5.419% DUE 11-15-2048	Debt Securities	218,622	195,707
	DR PEPPER SNAPPLE 4.5% DUE 11-15-2045	Debt Securities	544,875	548,021
	DTE ELEC CO 4.05% 05-15-2048	Debt Securities	1,405,388	1,141,284
	DTE ELECTRIC CO 3.95% 03-01-2049	Debt Securities	322,394	256,741
	DTE ELECTRIC CO 3.95% 03-01-2049	Debt Securities	1,289,574	1,026,965
	DUBAI (GOVT OF) 3.9% SNR EMTN 09/09/50 USD	Debt Securities	992,850	781,087

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	DUKE ENERGY 3.7% DUE 10-15-2046	Debt Securities	$ 605,794	$ 512,185
	DUKE ENERGY 3.75% DUE 06-01-2045	Debt Securities	146,921	153,695
	DUKE ENERGY 3.75% DUE 06-01-2045	Debt Securities	1,499,728	1,261,089
	DUKE ENERGY 3.875% DUE 03-15-2046	Debt Securities	1,182,230	1,009,212
	DUKE ENERGY 4% DUE 04-01-2052	Debt Securities	157,686	159,504
	DUKE ENERGY 4.25% DUE 12-15-2041	Debt Securities	535,087	506,874
	DUKE ENERGY 4.25% DUE 12-15-2041	Debt Securities	1,903,049	1,802,707
	DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	Debt Securities	635,944	533,171
	DUKE ENERGY CORP 3.75% 04-01-2031	Debt Securities	1,616,343	1,786,533
	DUKE ENERGY CORP 3.75% DUE 09-01-2046	Debt Securities	1,877,405	1,753,598
	DUKE ENERGY CORP 3.75% DUE 09-01-2046	Debt Securities	1,196,272	1,171,601
	DUKE ENERGY CORP 4.2% DUE 06-15-2049	Debt Securities	517,618	410,923
	DUKE ENERGY CORP 4.2% DUE 06-15-2049	Debt Securities	54,047	59,268
	DUKE ENERGY CORP 5% DUE 08-15-2052	Debt Securities	393,003	398,822
	DUKE ENERGY CORP 5.8% 06-15-2054	Debt Securities	765,650	764,071
	DUKE ENERGY CORP NEW SR NT 3.3% 06-15-2041	Debt Securities	1,499,998	1,430,822
	DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051	Debt Securities	474,824	330,383
	DUKE ENERGY FLA 4.2% DUE 07-15-2048	Debt Securities	1,647,707	1,345,712
	DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051	Debt Securities	612,730	483,346
	DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051	Debt Securities	2,150,725	1,696,578
	DUKE ENERGY FLA LLC 6.2% 11-15-2053	Debt Securities	568,477	558,184
	DUKE ENERGY IND 3.75% DUE 05-15-2046	Debt Securities	2,325,014	1,992,657
	DUKE ENERGY IND 3.75% DUE 05-15-2046	Debt Securities	1,136,083	922,092
	DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050	Debt Securities	1,255,336	1,293,200
	DUKE ENERGY IND LLC 3.25% DUE 10-01-2049	Debt Securities	782,104	547,711
	DUKE ENERGY IND LLC 5.9% 05-15-2055	Debt Securities	788,509	807,933
	DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053	Debt Securities	595,148	588,329
	DUKE ENERGY OHIO INC 5.6% 03-15-2054	Debt Securities	173,307	171,577
	DUKE ENERGY OHIO INC 5.65% 04-01-2053	Debt Securities	250,396	257,778
	DUKE ENERGY PROGRESS LLC 5.55% 03-15-2055	Debt Securities	1,073,259	1,063,962
	EATON CORP OHIO 4.7% 08-23-2052	Debt Securities	1,340,364	1,255,127
	EBAY INC 4 DUE 07-15-2042	Debt Securities	1,719,776	1,721,857
	ECHOSTAR CORP 10.75% 11-30-2029	Debt Securities	383,250	387,030
	ECOPETROL S A 8.375% 01-19-2036	Debt Securities	348,044	360,016
	EL PASO ENERGY CORP MTN BOOKTRANCHE # TR00005 7.75 1-15-2032 BEO	Debt Securities	1,214,250	998,905
	ELEVANCE HEALTH INC 5.65% 06-15-2054	Debt Securities	747,237	721,545
	ELI LILLY & CO 5.1% 02-09-2064	Debt Securities	2,502,302	2,371,236
	ELI LILLY & CO 5.1% 02-09-2064	Debt Securities	1,258,501	1,164,818
	ELI LILLY & CO 5.6% 02-12-2065	Debt Securities	1,556,287	1,569,971
	ELI LILLY & CO 5.6% 10-15-2055	Debt Securities	228,565	232,463
	ELI LILLY & CO 5.65% 10-15-2065	Debt Securities	249,095	252,893

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	EMERA US FIN LP 4.75% DUE 06-15-2046	Debt Securities	$ 1,086,813	$ 1,062,265
	EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO	Debt Securities	4,219,352	3,440,811
	ENBRIDGE ENERGY 5.5% DUE 09-15-2040	Debt Securities	829,496	849,453
	ENBRIDGE INC 6.7% 11-15-2053	Debt Securities	598,181	638,888
	ENBRIDGE INC SR NT 3.4% 08-01-2051	Debt Securities	2,094,136	1,419,312
	ENERGEAN ISRAEL FI 5.875% SNR 30/03/2031USD1	Debt Securities	437,271	412,131
	ENERGY TRANSFER 5.15% DUE 02-01-2043	Debt Securities	425,204	379,139
	ENERGY TRANSFER 5.15% DUE 03-15-2045	Debt Securities	229,708	240,355
	ENERGY TRANSFER 5.95 DUE 10-01-2043	Debt Securities	1,019,752	1,040,782
	ENERGY TRANSFER 6% DUE 06-15-2048	Debt Securities	3,297,807	3,278,821
	ENERGY TRANSFER 6% DUE 06-15-2048	Debt Securities	464,050	457,284
	ENERGY TRANSFER 6.25% DUE 04-15-2049	Debt Securities	653,235	635,376
	ENERGY TRANSFER 6.25% DUE 04-15-2049	Debt Securities	974,075	953,064
	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	Debt Securities	506,560	493,755
	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	Debt Securities	681,322	703,121
	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	Debt Securities	2,367,081	2,443,649
	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	Debt Securities	650,285	670,606
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	Debt Securities	93,461	98,431
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	Debt Securities	1,029,829	1,023,678
	ENERGY TRANSFER L P 6.05% 09-01-2054	Debt Securities	452,940	458,173
	ENERGY TRANSFER L P 6.2% 04-01-2055	Debt Securities	398,683	398,314
	ENERGY TRANSFER L P 6.4% 12-01-2030	Debt Securities	144,880	156,776
	ENERGY TRANSFER L P 6.55% 12-01-2033	Debt Securities	79,909	87,828
	ENERGY TRANSFER OPER L P 5.0% 05-15-2050	Debt Securities	486,076	474,436
	ENTERGY ARK LLC 2.65% DUE 06-15-2051	Debt Securities	517,946	310,468
	ENTERGY CORP NEW 3.75% DUE 06-15-2050	Debt Securities	1,161,120	859,739
	ENTERGY CORP NEW 3.75% DUE 06-15-2050	Debt Securities	846,240	626,589
	ENTERGY LA LLC 4.0% 03-15-2033	Debt Securities	2,228,849	2,149,076
	ENTERGY LA LLC 4.75% 09-15-2052	Debt Securities	309,238	334,267
	ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	Debt Securities	258,141	223,349
	ENTERGY LA LLC FIXED 3.1% DUE 06-15-2041	Debt Securities	168,919	129,493
	ENTERGY TEX INC 3.55% DUE 09-30-2049	Debt Securities	1,199,484	934,250
	ENTERPRISE PRODS 4.45 DUE 02-15-2043	Debt Securities	965,619	916,601
	ENTERPRISE PRODS 4.85% DUE 03-15-2044	Debt Securities	843,240	801,261
	ENTERPRISE PRODS 4.85% DUE 03-15-2044	Debt Securities	3,001,936	2,852,491
	ENTERPRISE PRODS 5.95% DUE 02-01-2041	Debt Securities	649,391	655,235
	ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	Debt Securities	1,111,223	960,247
	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	Debt Securities	1,100,139	941,413
	ENTERPRISE PRODS OPER LLC 5.2% 01-15-2036	Debt Securities	445,214	448,677
	ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	Debt Securities	294,006	286,865
	ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042	Debt Securities	2,441,304	2,227,122

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	Debt Securities	$ 1,164,915	$ 922,183
	ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	Debt Securities	94,663	87,188
	EOG RES INC 4.95% DUE 04-15-2050	Debt Securities	79,530	71,818
	EOG RESOURCES INC 5.65% 12-01-2054	Debt Securities	278,708	274,702
	EQT CORP SR NT 7.5% 06-01-2030	Debt Securities	25,000	27,520
	EQUIFAX INC 7% DUE 07-01-2037	Debt Securities	961,017	907,715
	EQUIFIRST MTG LN FLTG RT 4.56282% DUE 01-25-2034	Debt Securities	348,027	352,072
	EQUINOR ASA 3.25% DUE 11-18-2049	Debt Securities	489,413	430,554
	EQUINOR ASA 3.625% DUE 04-06-2040	Debt Securities	133,747	114,468
	EQUINOR ASA FIXED 3.7% DUE 04-06-2050	Debt Securities	1,537,191	1,316,076
	ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020	Debt Securities	498,463	383,061
	ESSEX PORTFOLIO L 3% DUE 01-15-2030	Debt Securities	264,381	246,970
	EVERGY KANS CENT INC 5.7% 03-15-2053	Debt Securities	1,107,426	1,092,437
	EVERSOURCE ENERGY FIXED 3.45% DUE 01-15-2050	Debt Securities	396,408	402,064
	EXELON CORP 4.7% DUE 04-15-2050	Debt Securities	676,653	467,884
	EXELON CORP 4.7% DUE 04-15-2050	Debt Securities	768,434	712,557
	EXELON CORP 5.45% 03-15-2034	Debt Securities	2,495,875	2,603,542
	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	Debt Securities	1,979,143	2,128,656
	EXPORT-IMPORT BK INDIA 5.5% 01-13-2035	Debt Securities	1,012,611	1,043,045
	EXTRA SPACE STORAGE LP 5.4% 02-01-2034	Debt Securities	349,108	359,810
	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	Debt Securities	999,532	824,217
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	Debt Securities	3,028,114	2,738,500
	FAIRFAX FINANCIAL HLDGS LTD 4.62% DUE 04-29-2030	Debt Securities	1,040,000	1,044,062
	FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054	Debt Securities	1,681,496	1,729,237
	FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054	Debt Securities	1,117,021	1,163,210
	FED HOME LN MTG 6.5% DUE 02-01-2054	Debt Securities	48,432	49,369
	FED REPUBLIC OF 7.125% 05-13-2054	Debt Securities	628,154	622,755
	FEDERAL HOME LN MTG CORP POOL #Q52334 3.5% 11-01-2047 BEO	Debt Securities	96,670	88,083
	FEDERAL HOME LN MTG CORP POOL #SD8255 3.5% DUE 10-01-2052 BEO	Debt Securities	1,099,734	1,153,003
	FEDERAL HOME LN MTG CORP SER 004268 CL BZ 4.25 11-15-2043	Debt Securities	1,291,067	1,188,339
	FEDERAL HOME LN MTG CORP SER 005094 CL Z2% 07-25-2050	Debt Securities	319,080	311,953
	FEDERAL HOME LN MTG CORP SER K073 CL A2 3.35% 01-25-2028	Debt Securities	166,713	168,451
	FEDERAL HOME LN MTG CORP SER K082 CL A2 FRN09-25-2028 REG	Debt Securities	2,175,510	2,155,086
	FEDERAL HOME LN MTG SER 4790 CL F FLTG 05-15-2048	Debt Securities	612,141	618,154
	FEDERAL HOME LOAN MORTGAGE CORP 5% 11-01-2053	Debt Securities	1,551,475	1,592,962
	FEDERAL HOME LOAN MORTGAGE CORP 5% 11-01-2054	Debt Securities	5,778,013	5,964,459
	FEDERAL HOME LOAN MORTGAGE CORP SER 5202 CL KY 2.5% DUE 06-25-2049 REG	Debt Securities	668,288	485,776
	FEDEX CORP 4.05% DUE 02-15-2048	Debt Securities	1,551,894	1,519,131
	FEDEX CORP 4.55% DUE 04-01-2046	Debt Securities	1,046,437	863,993
	FEDEX CORP NT 4.55% 04-01-2046	Debt Securities	738,568	643,397
	FHLMC DTD 10/25/2000 6.75 03-15-2031	Debt Securities	1,480,896	1,243,208

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	FHLMC DTD 11/24/2008 0 11-15-2038	Debt Securities	$ 665,037	$ 516,340
	FHLMC GOLD POOL Q47881 4.0% DUE 05-01-2047	Debt Securities	43,139	39,568
	FHLMC MULTICLASS NT CL 2-A 144A 10-25-2052	Debt Securities	1,593,269	1,274,905
	FHLMC MULTICLASS NT CL 3-A 144A 11-25-2052	Debt Securities	1,754,162	1,513,304
	FHLMC MULTICLASS SER 19-3 CL MY 3.5% 10-25-2058	Debt Securities	203,334	183,264
	FHLMC MULTICLASS SR K081 CL A2 VAR RT 08-25-2028	Debt Securities	1,455,867	1,431,615
	FHLMC MULTICLASS SR K084 CL A2 VAR 10-25-2028	Debt Securities	710,043	708,623
	FHLMC MULTICLASS TRANCHE 00039 3.444% 12-25-2027	Debt Securities	523,847	531,101
	FHLMC MULTICLASS TRANCHE 00244 3.286% 11-25-2027	Debt Securities	82,181	84,158
	FHLMC MULTICLASS TRANCHE 00726 09-25-2027	Debt Securities	60,643	62,453
	FHLMC SUPER 30Y FIXED 5% 10-01-2054	Debt Securities	498,340	515,213
	FIDELITY GRAND21-1 FRN CLO 10/2034 EUR 'A'	Debt Securities	3,769,852	4,114,785
	FIFTH THIRD BANCORP 6.339% 07-27-2029	Debt Securities	370,000	389,757
	FIRSTENERGY CORP 4.85% 07-15-2047	Debt Securities	527,765	379,921
	FIRSTENERGY CORP 4.85% 07-15-2047	Debt Securities	287,602	269,479
	FISERV INC 4.4% DUE 07-01-2049	Debt Securities	347,858	275,607
	FISERV INC 5.375% 08-21-2028	Debt Securities	1,166,958	1,200,149
	FL PWR & LT CO 3.15% DUE 10-01-2049	Debt Securities	290,048	295,374
	FL PWR & LT CO 3.15% DUE 10-01-2049	Debt Securities	1,018,540	1,037,243
	FL PWR & LT CO 3.8% DUE 12-15-2042	Debt Securities	1,538,703	1,626,919
	FL PWR & LT CO 3.95% 03-01-2048	Debt Securities	2,433,543	1,979,799
	FL PWR & LT CO 5.125% DUE 06-01-2041	Debt Securities	1,569,067	1,395,418
	FLEX INTERMEDIATE HOLDCO SR SECD NT 144A4.317% 12-30-2039	Debt Securities	499,975	421,102
	FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051	Debt Securities	237,538	233,572
	FLORIDA POWER & LIGHT COMPANY 4.8% 05-15-2033	Debt Securities	519,839	530,859
	FLORIDA POWER & LIGHT COMPANY 5.6% 02-15-2066	Debt Securities	173,691	172,852
	FMC CORP 4.5% DUE 10-01-2049	Debt Securities	806,128	647,687
	FMC CORP 6.375% 05-18-2053	Debt Securities	515,589	383,819
	FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY	Debt Securities	16,323,828	16,380,819
	FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN	Debt Securities	25,031,729	25,141,932
	FNMA 7.125 01-15-2030	Debt Securities	1,096,816	903,571
	FNMA DTD 05/05/2000 7.25 05-15-2030	Debt Securities	559,156	457,442
	FNMA DUE SER 2018-M10 CL A2 VAR RT 07-25-2028 REG	Debt Securities	141,922	143,094
	FNMA POOL #109486 3.83% 10-01-2033 BEO	Debt Securities	725,484	677,894
	FNMA POOL #AN0944 3.26% DUE 02-01-2031	Debt Securities	1,077,227	1,056,711
	FNMA POOL #AN7375 3.06% DUE 12-01-2032 BEO	Debt Securities	406,184	394,775
	FNMA POOL #AN7384 2.88% DUE 12-01-2027 BEO	Debt Securities	126,138	129,404
	FNMA POOL #AN7560 2.9% DUE 12-01-2027 BEO	Debt Securities	335,325	343,646
	FNMA POOL #AN9779 3.73% 07-01-2033	Debt Securities	988,074	930,118
	FNMA POOL #AN9975 3.82% DUE 08-01-2033 BEO	Debt Securities	417,231	389,407
	FNMA POOL #AS7660 2.5% 08-01-2046 BEO	Debt Securities	193,474	184,123

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	FNMA POOL #DA7307 6.5% 01-01-2054	Debt Securities	$ 183,411	$ 187,397
	FNMA POOL #MA4626 4% 06-01-2052 BEO	Debt Securities	1,760,918	1,817,096
	FNMA POOL #MA4784 4.5% 10-01-2052 BEO	Debt Securities	4,483,246	4,566,076
	FNMA POOL #MA5272 6% 02-01-2054 BEO	Debt Securities	124,257	126,359
	FNMA REMIC 19-6 CL GZ 4% FIXED DUE 03-25-2059	Debt Securities	839,658	724,990
	FNMA REMIC SER 2018-M2 CL A2 FLTG 01-25-2028	Debt Securities	345,600	361,828
	FNMA REMIC TR 2012-71 CL-YZ PRIN ONLY 3.75 07-25-2042	Debt Securities	1,377,881	1,314,761
	FNMA REMIC TR 2017-69 CL-GY 3.0% 09-25-2047	Debt Securities	877,256	637,165
	FNMA REMIC TR 2017-M14 CL-A2 VAR RATE 11-25-2027	Debt Securities	806,818	832,920
	FNMA REMIC TR 2020-53 CL-ZA 2% 08-25-2050	Debt Securities	258,233	265,090
	FNMA REMIC TR 2020-53 CL-ZM 2% 08-25-2050	Debt Securities	256,431	262,246
	FNMA REMIC TR 2020-54 CL-ZD 2% 08-25-2050	Debt Securities	197,926	199,695
	FNMA SER 13-115 CL PB 4.5% 11-25-2043 REG	Debt Securities	105,408	91,007
	FNMA SER 16-103 CL PB 3.0% 01-25-2047 REG	Debt Securities	724,504	695,697
	FNMA SER 17-35 CL MY 3.0% 05-25-2047	Debt Securities	732,895	676,206
	FNMA SER 18-31 CL PZ 3.75% 05-25-2048	Debt Securities	1,051,013	827,045
	FNMA SER 18-M7 CL A2 VAR 03-25-2028	Debt Securities	482,719	496,641
	FNMA SER 2017-M5 CL A2 3.303% 04-25-2029	Debt Securities	727,245	736,690
	FNMA SER 2018-M1 CL A2 FLTG 12-25-2027	Debt Securities	172,865	176,616
	FNMA SER 2018-M3 CL A2 3.1935% 02-25-2030	Debt Securities	729,518	739,046
	FNMA SER 2018-M8 CL A2 FLTG 06-25-2028	Debt Securities	206,450	206,525
	FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES JANUARY	Debt Securities	1,780,410	1,780,878
	FNMA SINGLE FAMILY MORTGAGE 4.0% MAT 30 YEARS SETTLES FEBRUARY	Debt Securities	13,472,250	13,478,263
	FNMA SINGLE FAMILY MORTGAGE 4.5% MAT 30 YEARS SETTLES FEBRUARY	Debt Securities	7,903,828	7,910,248
	FNMA TRANCHE 2.576 03-25-2026	Debt Securities	216,336	218,185
	FORD MOTOR CREDIT CO LLC 5.8% 03-05-2027	Debt Securities	200,722	202,513
	FORD MTR CO DEL 3.25% 02-12-2032	Debt Securities	625,000	551,493
	FORD MTR CO DEL NT 4.75 01-15-2043	Debt Securities	1,764,958	1,850,200
	FORD MTR CR CO LLC 4.125% DUE 08-17-2027	Debt Securities	192,598	198,368
	FORD MTR CR CO LLC 5.8% 03-08-2029	Debt Securities	1,736,223	1,783,989
	FORTIVE CORP 4.3% DUE 06-15-2046	Debt Securities	280,843	248,968
	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	Debt Securities	312,825	298,343
	GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	Debt Securities	236,472	203,362
	GENERAL MOTORS FINL CO 5.05% 04-04-2028	Debt Securities	1,204,152	1,222,482
	GENERAL MTRS CO 5.2% DUE 04-01-2045	Debt Securities	422,700	445,962
	GENERAL MTRS CO 6.25% DUE 10-02-2043	Debt Securities	2,747,690	2,764,844
	GENERAL MTRS CO 6.6% DUE 04-01-2036	Debt Securities	1,458,302	1,171,911
	GEORGETOWN UNIV 5.215% 10-01-2118	Debt Securities	760,000	669,108
	GEORGETOWN UNIV 5.215% 10-01-2118	Debt Securities	1,300,000	1,144,528
	GEORGIA PWR CO 3.7% 01-30-2050	Debt Securities	169,446	127,498
	GEORGIA PWR CO 4.3% DUE 03-15-2043	Debt Securities	1,843,626	1,887,693

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	GEORGIA PWR CO 5.5% 10-01-2055	Debt Securities	$ 1,059,877	$ 1,040,101
	GILEAD SCIENCES 4.15% DUE 03-01-2047	Debt Securities	1,284,811	1,191,557
	GILEAD SCIENCES 4.5% DUE 02-01-2045	Debt Securities	864,137	821,428
	GILEAD SCIENCES 4.6% DUE 09-01-2035	Debt Securities	1,120,680	1,124,009
	GILEAD SCIENCES 4.8% DUE 04-01-2044	Debt Securities	200,075	203,507
	GLOBAL PAYMENTS 4.875% 17/03/2031	Debt Securities	1,688,635	1,836,535
	GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO	Debt Securities	945,801	910,732
	GNMA FIXED 3% DUE 11-20-2041	Debt Securities	1,418,673	1,180,752
	GNMA POOL #AN4727 4.023% 05-20-2065 BEO	Debt Securities	146,996	137,040
	GNMA REMIC SER 12-106 CL QM 2.5% 09-20-2042	Debt Securities	997,227	794,086
	GNMA REMIC SER 14-42 CL PY 3% FIXED 3.0% DUE 03-20-2044	Debt Securities	1,094,690	869,286
	GNMA REMIC SR 13-114A CL CY 3.5% 08-16-2043	Debt Securities	1,048,523	897,102
	GNMA SER 17-167 CL Z 3.5% 11-20-2047	Debt Securities	163,045	144,402
	GNMA SER 2018-97 CLS DZ 3.5% 07-20-2048	Debt Securities	624,522	618,106
	GNMA SR 15-144 CL EY 3% 10-20-2045	Debt Securities	588,097	565,330
	GNMAII POOL #MA8267 4.0% DUE 09-20-2052 REG	Debt Securities	983,500	1,002,634
	GNMAII POOL# MA8798 4.0% 04-20-2053	Debt Securities	1,124,060	1,144,954
	GOLDEN ST TOB SECURITIZATION CORP 3.037%06-01-2032	Debt Securities	860,000	775,174
	GOLDMAN SACHS 4.8% DUE 07-08-2044	Debt Securities	1,934,983	1,943,293
	GOLDMAN SACHS 6.75% DUE 10-01-2037	Debt Securities	3,205,736	2,987,946
	GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	Debt Securities	555,000	435,999
	GOLDMAN SACHS GROUP INC 2.383% 07-21-2032	Debt Securities	4,072,772	4,258,755
	GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	Debt Securities	5,008,102	3,886,676
	GOLDMAN SACHS GROUP INC 5.561% 11-19-2045	Debt Securities	2,842,790	2,861,060
	GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	Debt Securities	1,435,000	1,457,381
	GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	Debt Securities	780,000	792,165
	GREENSAIF PLINE NT 144A 6.51% 02-23-2042	Debt Securities	255,000	278,734
	HASBRO INC 3.5% DUE 09-15-2027	Debt Securities	1,091,087	1,167,922
	HCA INC 5.25% DUE 06-15-2049	Debt Securities	407,484	317,471
	HCA INC 5.25% DUE 06-15-2049	Debt Securities	1,329,355	1,297,098
	HCA INC 5.5% DUE 06-15-2047	Debt Securities	1,089,225	862,970
	HCA INC SR SECD NT 4.625% 03-15-2052	Debt Securities	2,932,387	2,973,113
	HESS CORP 5.6% DUE 02-15-2041	Debt Securities	1,225,940	1,293,255
	HESS CORP 5.8% DUE 04-01-2047	Debt Securities	1,386,306	1,446,278
	HILCORP ENERGY I 6.0% 04-15-2030	Debt Securities	209,106	204,050
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	Debt Securities	2,097,950	2,175,983
	HLTH CARE REIT INC 6.5% DUE 03-15-2041	Debt Securities	787,032	781,639
	HLTH CARE REIT INC 6.5% DUE 03-15-2041	Debt Securities	112,797	117,246
	HOME DEPOT INC 2.375% 03-15-2051	Debt Securities	113,454	66,198
	HOME DEPOT INC 3.125% DUE 12-15-2049	Debt Securities	268,604	277,032
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG	Debt Securities	232,316	166,335

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	HOME DEPOT INC 3.35% DUE 04-15-2050 REG	Debt Securities	$ 143,337	$ 148,640
	HOME DEPOT INC 4.2% DUE 04-01-2043	Debt Securities	1,527,902	1,500,375
	HOME DEPOT INC 4.2% DUE 04-01-2043	Debt Securities	2,788,351	2,600,650
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	Debt Securities	597,078	422,541
	HOME DEPOT INC 4.5% DUE 12-06-2048	Debt Securities	130,209	86,695
	HOME DEPOT INC 4.65% 09-15-2035	Debt Securities	1,271,060	1,266,537
	HOME DEPOT INC 5.3% 06-25-2054	Debt Securities	447,075	432,122
	HOME DEPOT INC 5.3% 06-25-2054	Debt Securities	802,245	782,620
	HOME DEPOT INC SR NT 2.75% 09-15-2051	Debt Securities	3,525,092	2,770,132
	HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054	Debt Securities	2,249,277	2,145,527
	HP ENTERPRISE CO 5.6% 10-15-2054	Debt Securities	1,319,257	1,249,860
	HSBC HLDGS PLC 5.133% DUE 11-06-2036	Debt Securities	1,610,000	1,618,533
	HSBC HLDGS PLC 5.874% 11-18-2035	Debt Securities	865,000	905,004
	HSBC HLDGS PLC 7.399% 11-13-2034	Debt Securities	988,056	1,063,100
	HSBC HLDGS PLC FLTG RT 5.79% DUE 05-13-2036	Debt Securities	1,515,000	1,603,904
	HSBC HOLDINGS PLC 5.45% 03-03-2036	Debt Securities	1,250,000	1,292,057
	HSBC HOLDINGS PLC 5.741% 09-10-2036	Debt Securities	735,000	758,210
	HSBC HOLDINGS PLC 6.332% 03-09-2044	Debt Securities	768,362	818,576
	HUMANA INC 5.75% 04-15-2054	Debt Securities	1,559,204	1,472,952
	HUNTINGTON BANCSHARES INC 6.208% 08-21-2029	Debt Securities	185,000	194,071
	HUNTINGTON INGALLS INDS INC 4.2% 05-01-2030	Debt Securities	1,310,652	1,358,100
	IBM INTERNAT CAPITAL 5.25% 02-05-2044	Debt Securities	1,339,441	1,312,631
	ICG EURO 2023-2 CLO 25/01/2038 EUR 'A/144A'	Debt Securities	3,846,781	4,113,427
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2027 N/C	Debt Securities	2,590,725	2,816,885
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2027 N/C	Debt Securities	1,137,156	1,099,926
	ILLUMINA INC NT 2.55% 03-23-2031	Debt Securities	429,131	390,585
	IMB INTERNAT CAPITAL 5.3% 02-05-2054	Debt Securities	482,260	453,713
	IN MICH PWR CO 4.55% DUE 03-15-2046	Debt Securities	1,734,448	1,600,240
	INDIAN RAILWAY FIN 3.835% SNR 13/12/2027USD	Debt Securities	532,665	565,789
	INDIAN RY FIN CORP 2.8% DUE 02-10-2031	Debt Securities	610,000	561,517
	INDIAN RY FIN CORP 3.57% DUE 01-21-2032	Debt Securities	555,225	596,809
	INDIANA MICH PWR CO 4.25% 08-15-2048	Debt Securities	2,063,314	1,679,138
	INDONESIA(REP OF) 8.5 DUE 10-12-2035 REG	Debt Securities	600,116	575,036
	ING GROEP N V SR NT FIXED/FLTG 4.858% 03-25-2029	Debt Securities	760,000	771,540
	INGERSOLL RAND INC 5.7% 06-15-2054	Debt Securities	512,894	518,312
	INGERSOLL-RAND 4.3% DUE 02-21-2048	Debt Securities	284,707	235,377
	INGERSOLL-RAND LUXEMBOURG FIN S A 4.5% 03-21-2049	Debt Securities	567,252	496,354
	INTEGRIS BAPTIST 3.875% DUE 08-15-2050	Debt Securities	520,000	378,236
	INTEL CORP 2.8% DUE 08-12-2041/08-12-2021 BEO	Debt Securities	281,793	196,170
	INTEL CORP 3.1% DUE 02-15-2060	Debt Securities	1,427,428	1,125,495
	INTEL CORP 3.25% DUE 11-15-2049	Debt Securities	914,696	777,480

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	INTEL CORP 3.734% 12-08-2047 BEO	Debt Securities	$ 586,602	$ 546,418
	INTEL CORP 4.75% DUE 03-25-2050	Debt Securities	445,623	448,539
	INTEL CORP 4.75% DUE 03-25-2050	Debt Securities	1,907,880	1,569,065
	INTEL CORP 5.05% DUE 08-05-2062 BEO	Debt Securities	1,163,292	1,157,367
	INTEL CORP 5.625% 02-10-2043	Debt Securities	742,742	682,865
	INTEL CORP 5.82% 02-10-2053	Debt Securities	3,863,817	3,472,566
	INTEL CORP 5.82% 02-10-2053	Debt Securities	73,330	70,200
	INTEL CORP SR NT 3.05% 08-12-2051	Debt Securities	722,959	754,531
	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG	Debt Securities	645,999	396,826
	INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062	Debt Securities	87,648	78,164
	INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	Debt Securities	1,450,365	1,375,641
	INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	Debt Securities	138,581	126,038
	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	Debt Securities	1,473,434	1,511,030
	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	Debt Securities	1,143,540	939,836
	INTERNATIONAL BUSINESS MACHS CORP 4.9% 07-27-2052	Debt Securities	794,609	724,517
	INTESA SANPAOLO 7.2% SNR PREF 28/11/33 USD	Debt Securities	421,544	457,581
	INTL BUSINESS 3.43% DUE 02-09-2052	Debt Securities	650,048	538,564
	INTL BUSINESS FIXED 2.95% DUE 05-15-2050	Debt Securities	1,408,621	1,064,123
	INVITATION HOMES OPER PARTNERSHIP 4.875% 02-01-2035	Debt Securities	1,576,923	1,577,142
	INVITATION HOMES OPER PARTNERSHIP SR NT 2.7% 01-15-2034	Debt Securities	330,515	368,291
	ISRAEL(STATE OF) 3.8% SNR EMTN 13/05/60 USD	Debt Securities	1,501,856	1,494,358
	ISRAEL(STATE OF) 5.75% 5.75% 12/03/2054	Debt Securities	935,877	985,437
	ITC HLDGS CORP 5.3% DUE 07-01-2043	Debt Securities	850,725	773,199
	JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052	Debt Securities	295,364	312,026
	JACOBS ENGR GROUP INC 6.35% 08-18-2028	Debt Securities	829,577	873,463
	JBS NV/USA FOOD C 6.375% SNR 25/02/55 USD1000	Debt Securities	883,321	851,590
	JBS USA LUX S A 6.5% DUE 12-01-2052	Debt Securities	190,516	185,567
	JBS USA LUX S A 6.5% DUE 12-01-2052	Debt Securities	2,529,397	2,737,119
	JEFFERIES GROUP 6.25% DUE 01-15-2036	Debt Securities	503,077	504,207
	JEFFERIES GROUP LLC / JEFFERIES 2.625% 10-15-2031	Debt Securities	2,608,599	2,923,313
	JOHNS HOPKINS UNIV 2.813% DUE 01-01-2060	Debt Securities	1,037,444	1,007,816
	JOHNSON & JOHNSON 2.25% 09-01-2050	Debt Securities	2,234,979	1,639,429
	JOHNSON & JOHNSON 3.4% 01-15-2038	Debt Securities	758,245	684,370
	JOHNSON & JOHNSON 3.7% DUE 03-01-2046	Debt Securities	2,212,634	2,008,202
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016	Debt Securities	1,066,160	1,008,342
	JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054	Debt Securities	1,427,113	1,374,693
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	Debt Securities	5,385,129	4,915,003
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	Debt Securities	2,306,739	2,387,673
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	Debt Securities	401,478	303,384
	JPMORGAN CHASE & CO 3.157% 04-22-2042	Debt Securities	519,241	404,986
	JPMORGAN CHASE & CO 3.328% 04-22-2052	Debt Securities	1,707,340	1,604,193

Toyota Motor Sales, U.S.A., Inc. Pension Plan
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	JPMORGAN CHASE & CO 3.328% 04-22-2052	Debt Securities	$ 3,513,461	$ 2,479,207
	JPMORGAN CHASE & CO 3.882% 07-24-2038	Debt Securities	3,572,763	3,517,187
	JPMORGAN CHASE & CO 3.897% 01-23-2049	Debt Securities	2,706,383	1,821,371
	JPMORGAN CHASE & CO 3.964% 11-15-2048	Debt Securities	682,751	569,367
	JPMORGAN CHASE & CO 4.26% 02-22-2048	Debt Securities	251,903	229,949
	JPMORGAN CHASE & CO 4.26% 02-22-2048	Debt Securities	1,249,740	1,115,678
	JPMORGAN CHASE & CO 5.534% 11-29-2045	Debt Securities	3,614,442	3,673,958
	JPMORGAN CHASE & CO 5.576% 07-23-2036	Debt Securities	750,000	777,387
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO	Debt Securities	2,718,519	2,609,928
	JPMORGAN CHASE & CO. 5.35% 06-01-2034	Debt Securities	690,000	718,069
	KAISER FNDTN HOSPS 2.81% DUE 06-01-2041	Debt Securities	668,591	559,157
	KAISER FNDTN HOSPS 3.266% DUE 11-01-2049	Debt Securities	2,441,503	2,347,297
	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	Debt Securities	689,973	571,746
	KANSAS CITY POWER & LIGHT CO FIXED 4.125%04-01-2049 BEO	Debt Securities	624,650	418,108
	KB HOME FIXED 7.25% DUE 07-15-2030	Debt Securities	150,000	154,959
	KELLANOVA 4.5% DUE 04-01-2046	Debt Securities	1,371,244	1,352,786
	KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO	Debt Securities	727,377	597,504
	KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO	Debt Securities	716,465	497,345
	KENTUCKY UTILS CO 4.375% DUE 10-01-2045	Debt Securities	794,391	661,882
	KENVUE INC 5.05% 03-22-2053	Debt Securities	1,897,818	1,779,280
	KENVUE INC 5.1% 03-22-2043	Debt Securities	203,617	197,332
	KENVUE INC 5.2% 03-22-2063	Debt Securities	459,027	432,381
	KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO	Debt Securities	1,109,619	1,053,661
	KEYCORP 6.401% 03-06-2035	Debt Securities	835,182	903,004
	KEYSPAN GAS EAST CORP SR NT 144A 3.586% 01-18-2052	Debt Securities	581,223	447,922
	KIMCO RLTY CORP 3.7% DUE 10-01-2049	Debt Securities	592,992	445,861
	KINDER MORGAN 5.5 DUE 03-01-2044	Debt Securities	1,563,762	1,570,695
	KINDER MORGAN 6.5% DUE 09-01-2039	Debt Securities	2,487,027	2,399,881
	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043	Debt Securities	1,236,614	970,894
	KINDER MORGAN INC 5.05% DUE 02-15-2046	Debt Securities	768,788	613,769
	KINDER MORGAN INC 5.55% DUE 06-01-2045	Debt Securities	1,524,712	1,649,140
	KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051	Debt Securities	1,056,683	726,689
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Debt Securities	3,757,195	3,672,019
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Debt Securities	5,937,226	5,727,686
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Debt Securities	1,052,592	1,036,123
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	Debt Securities	250,594	234,526
	KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039	Debt Securities	79,053	73,246
	KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049	Debt Securities	224,376	228,632
	LABORATORY CORP AMER HLDGS 4.8% 10-01-2034	Debt Securities	2,027,102	2,084,681
	LAM RESH CORP 2.875% DUE 06-15-2050	Debt Securities	1,345,777	1,048,614
	LAMAR MEDIA CORP SR NT 3.625% 01-15-2031	Debt Securities	360,953	399,975

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	LCM 29 LTD / LCM 29 LLC 5.00471% 04-15-2031	Debt Securities	$ 281,757	$ 283,864
	LEAR CORP 3.55% 01-15-2052	Debt Securities	1,763,413	1,429,508
	LEAR CORP 3.8% DUE 09-15-2027	Debt Securities	269,143	283,442
	LIBERTY MUT GROUP 3.95% DUE 05-15-2060	Debt Securities	1,501,064	1,465,551
	LLOYDS BANKING GROUP PLC 5.59% 11-26-2035	Debt Securities	300,000	314,178
	LLOYDS BKG GROUP PLC 4.943% 11-04-2036	Debt Securities	1,825,000	1,808,905
	LLOYDS BKG GROUP PLC 4.976% 08-11-2033	Debt Securities	1,100,000	1,119,932
	LLOYDS BKG GROUP PLC 5.679% 01-05-2035	Debt Securities	400,000	421,742
	LOCKHEED MARTIN 3.8% DUE 03-01-2045	Debt Securities	302,285	257,609
	LOCKHEED MARTIN 4.07% DUE 12-15-2042	Debt Securities	853,291	835,243
	LOCKHEED MARTIN CORP 4.09% 09-15-2052	Debt Securities	855,141	728,581
	LOCKHEED MARTIN CORP 5.2% 02-15-2055	Debt Securities	182,906	179,435
	LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	Debt Securities	128,934	131,581
	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% 12-01-2039	Debt Securities	350,000	360,756
	LOWES COS INC 3.7% DUE 04-15-2046	Debt Securities	2,252,906	2,087,602
	LPL HLDGS INC SR NT 5.7% 05-20-2027	Debt Securities	384,854	392,417
	LYB INTL FIN III LLC 4.2% DUE 10-15-2049	Debt Securities	1,995,227	1,792,816
	MA INST TECH 3.885% DUE 07-01-2116	Debt Securities	1,889,348	1,307,744
	MA INST TECH FIXED 2.294% DUE 07-01-2051	Debt Securities	1,048,245	746,054
	MA INST TECH FIXED 2.989% DUE 07-01-2050	Debt Securities	387,550	290,343
	MADISON PK FDG LIX LTD / MADISON PK 0% 04-18-2037	Debt Securities	2,500,000	2,507,666
	MARKEL CORP 4.3% 11-01-2047	Debt Securities	1,144,228	1,001,405
	MARRIOTT INTL INC NEW 5.5% 04-15-2037	Debt Securities	2,605,494	2,697,977
	MARS INC DEL 2.375% DUE 07-16-2040	Debt Securities	550,679	604,310
	MARSH & MCLENNAN COMPANIES INC 4.65% 03-15-2030	Debt Securities	2,010,668	2,056,208
	MARSH & MCLENNAN COS INC 4.35% 01-30-2047	Debt Securities	1,135,259	1,050,200
	MARSH & MCLENNAN COS INC 4.75% 03-15-2039	Debt Securities	811,143	753,414
	MARSH & MCLENNAN COS INC 5.35% 11-15-2044	Debt Securities	591,808	584,158
	MASTERCARD INC 2.95% DUE 03-15-2051	Debt Securities	222,869	148,297
	MASTERCARD INC 3.85% DUE 03-26-2050 REG	Debt Securities	816,925	715,803
	MCDONALDS CORP 4.45% DUE 03-01-2047 REG	Debt Securities	850,404	738,347
	MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	Debt Securities	245,062	169,732
	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	Debt Securities	598,258	450,327
	MEM 2.955% DUE 01-01-2050	Debt Securities	2,259,064	2,205,915
	MERCK & CO INC 4.9% 05-17-2044	Debt Securities	854,399	816,847
	MERCK & CO INC 5.5% 03-15-2046	Debt Securities	803,704	805,006
	MERCK & CO INC 5.55% 12-04-2055	Debt Securities	352,590	351,577
	MERCK & CO INC 5.55% 12-04-2055	Debt Securities	243,336	242,638
	MERCK & CO INC NEW 3.7% DUE 02-10-2045	Debt Securities	1,528,398	1,396,020
	MERCK & CO INC NEW 5.7% DUE 12-04-2065	Debt Securities	1,470,875	1,473,797
	MERRILL LYNCH & CO 7.75% DUE 05-14-2038	Debt Securities	2,519,311	2,305,463

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	META PLATFORMS INC 5.4% 08-15-2054	Debt Securities	$ 607,566	$ 569,301
	META PLATFORMS INC 5.5% 11-15-2045	Debt Securities	1,392,447	1,359,664
	META PLATFORMS INC 5.5% 11-15-2045	Debt Securities	1,417,401	1,384,031
	META PLATFORMS INC 5.55% 08-15-2064	Debt Securities	403,250	376,982
	META PLATFORMS INC 5.55% 08-15-2064	Debt Securities	542,461	511,951
	META PLATFORMS INC 5.6% DUE 05-15-2053	Debt Securities	4,322,267	3,986,357
	META PLATFORMS INC 5.625% 11-15-2055	Debt Securities	1,417,501	1,365,596
	META PLATFORMS INC 5.625% 11-15-2055	Debt Securities	1,457,430	1,404,063
	META PLATFORMS INC 5.625% 11-15-2055	Debt Securities	1,697,008	1,634,868
	META PLATFORMS INC 5.75% 05-15-2063	Debt Securities	687,944	664,965
	META PLATFORMS INC 5.75% 05-15-2063	Debt Securities	398,808	385,487
	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	Debt Securities	536,939	530,591
	META PLATFORMS INC SR NT 5.75% 11-15-2065	Debt Securities	1,698,096	1,627,869
	META PLATFORMS INC SR NT 5.75% 11-15-2065	Debt Securities	1,894,607	1,814,596
	METLIFE INC 4.05% DUE 03-01-2045	Debt Securities	285,585	261,465
	MEXICO(UNITED (UNITED 6.4% 07/05/2054	Debt Securities	1,366,340	1,344,700
	MEXICO(UTD MEX ST) 4% GTD 30/11/2028 DUAL CURR	Debt Securities	4,177	4,801
	MEXICO(UTD MEX ST) 4.4% SNR 12/02/52 USD200000	Debt Securities	144,429	105,633
	MEXICO(UTD MEX ST) 5% SNR 27/04/2051 USD1000	Debt Securities	967,045	843,675
	MEXICO(UTD MEX ST) 6.338% SNR 04/05/53 USD1000	Debt Securities	326,133	342,900
	MEXICO(UTD MEX ST) 6.625% SNR 29/01/38 USD1000	Debt Securities	1,026,550	1,022,630
	MEXICO(UTD MEX ST) 6.875% SNR 13/05/37 USD1000	Debt Securities	370,904	378,785
	MEXICO(UTD MEX ST) 8.5% GTD SNR 31/05/2029 MXN	Debt Securities	1,085,341	1,245,759
	MGM RESORTS INTL 6.125% 09-15-2029	Debt Securities	550,311	565,219
	MICHIGAN ST UNIV REVS 4.165% 08-15-2122	Debt Securities	980,000	700,954
	MICRON TECHNOLOGY INC 6.05% 11-02-2035	Debt Securities	1,136,588	1,213,555
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	Debt Securities	1,331,051	1,212,153
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	Debt Securities	5,471,757	4,778,031
	MICROSOFT CORP 2.921% 03-17-2052 USD	Debt Securities	1,778,761	1,406,825
	MICROSOFT CORP 3.041% 03-17-2062	Debt Securities	326,166	263,334
	MICROSOFT CORP SR NT 2.5% 09-15-2050	Debt Securities	2,713,154	1,956,560
	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	Debt Securities	621,870	558,237
	MIDAMERICAN ENERGY CO 4.25% 07-15-2049	Debt Securities	141,895	98,650
	MIDAMERICAN ENERGY CO 4.25% 05-01-2046	Debt Securities	142,766	142,466
	MIDMICHIGAN HEALTH 3.409% DUE 06-01-2050	Debt Securities	624,447	633,591
	MITSUBISHI UFJ FINANCIAL GROUP INC 2.559% DUE 02-25-2030	Debt Securities	400,000	374,168
	MIZUHO FINL GROUP INC 2.869% 09-13-2030	Debt Securities	1,550,000	1,473,640
	MOLSON COORS 4.2% DUE 07-15-2046	Debt Securities	2,427,080	2,315,487
	MONDELEZ INTL INC 4.75% 08-28-2034	Debt Securities	1,636,376	1,636,063
	MONUMENT CLO 1 DAC FRN CLO 05/2037 EUR	Debt Securities	3,472,138	3,826,797
	MOODYS CORP 3.1% 11-29-2061	Debt Securities	1,096,373	1,022,316

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	MOODYS CORP 3.25% DUE 05-20-2050 REG	Debt Securities	$ 602,436	$ 409,437
	MOODYS CORP 5.25% DUE 07-15-2044	Debt Securities	2,032,250	1,879,944
	MORGAN STANLEY 2.239% 07-21-2032	Debt Securities	4,653,505	5,234,441
	MORGAN STANLEY 2.511% 10-20-2032	Debt Securities	285,123	255,900
	MORGAN STANLEY 2.699% DUE 01-22-2031	Debt Securities	504,146	459,982
	MORGAN STANLEY 2.802% 01-25-2052	Debt Securities	2,753,985	2,318,089
	MORGAN STANLEY 3.772% 01-24-2029	Debt Securities	2,756,893	2,854,633
	MORGAN STANLEY 4.3% DUE 01-27-2045	Debt Securities	799,040	815,040
	MORGAN STANLEY 4.375% DUE 01-22-2047	Debt Securities	1,097,921	1,048,643
	MORGAN STANLEY 4.375% DUE 01-22-2047	Debt Securities	3,874,483	3,700,584
	MORGAN STANLEY 4.892% 10-22-2036	Debt Securities	1,525,000	1,514,885
	MORGAN STANLEY 5.173% 01-16-2030	Debt Securities	780,000	801,225
	MORGAN STANLEY 5.424% 07-21-2034	Debt Securities	90,000	93,776
	MORGAN STANLEY 5.656% 04-18-2030	Debt Securities	950,000	990,410
	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	Debt Securities	1,006,227	907,952
	MORGAN STANLEY FIXED 5.516% 11-19-2055	Debt Securities	817,455	808,244
	MOTOROLA SOLUTIONS INC 2.3% DUE 11-15-2030/08-14-2020 REG	Debt Securities	688,634	626,958
	MOTOROLA SOLUTIONS INC 2.75% DUE 05-24-2031 BEO	Debt Securities	710,867	769,367
	MPLX LP 4.5% 04-15-2038	Debt Securities	481,328	458,922
	MPLX LP 4.7% 04-15-2048	Debt Securities	1,665,040	1,522,294
	MPLX LP 4.7% 04-15-2048	Debt Securities	3,798,714	3,582,605
	MPLX LP 5.5% DUE 02-15-2049	Debt Securities	697,968	553,326
	MPLX LP 5.5% DUE 02-15-2049	Debt Securities	270,768	276,663
	MPLX LP 5.95% 04-01-2055	Debt Securities	1,079,490	1,069,170
	MPLX LP 6.2% 09-15-2055	Debt Securities	918,859	912,797
	MPLX LP 6.2% 09-15-2055	Debt Securities	796,044	808,050
	MPLX LP SR NT 4.95% 03-14-2052	Debt Securities	1,386,467	1,329,387
	MPT OPER FIXED 5% DUE 10-15-2027	Debt Securities	533,445	530,969
	MSCI INC SR NT 144A 3.625% 11-01-2031	Debt Securities	377,300	413,554
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	Debt Securities	1,311,141	980,874
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	Debt Securities	1,148,461	1,080,367
	MYLAN INC 5.4 DUE 11-29-2043	Debt Securities	291,416	202,481
	MYLAN N V FIXED 5.25% DUE 06-15-2046	Debt Securities	1,738,610	1,372,238
	MYLAN N V FIXED 5.25% DUE 06-15-2046	Debt Securities	2,565,874	2,410,688
	NASDAQ INC 5.95% 08-15-2053	Debt Securities	2,512,763	2,575,036
	NASDAQ INC 6.1% 06-28-2063	Debt Securities	2,487,204	2,538,836
	NATIONAL FL GAS CO 2.95% DUE 03-01-2031	Debt Securities	430,006	392,504
	NATIONWIDE CHILDRENS HOSP TAXABLE BD SER2022A 3/A4 4.556% 11-01-2052	Debt Securities	2,942,886	2,776,665
	NATIONWIDE FINL 3.9% DUE 11-30-2049	Debt Securities	497,540	379,903
	NATWEST GROUP PLC 4.6% DUE 12-31-2049	Debt Securities	200,000	185,289
	NATWEST GROUP PLC 5.778% 03-01-2035	Debt Securities	500,000	529,697

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	NATWEST GROUP PLC SR GLBL COCO 5.076% 01-27-2030	Debt Securities	$ 455,656	$ 409,073
	NETFLIX INC 5.4% 08-15-2054	Debt Securities	374,213	364,602
	NETFLIX INC 5.4% 08-15-2054	Debt Securities	904,385	884,767
	NEVADA PWR CO 3.125% DUE 08-01-2050	Debt Securities	1,750,238	1,670,527
	NEVADA PWR CO 3.125% DUE 08-01-2050	Debt Securities	913,061	644,271
	NEVADA PWR CO 3.125% DUE 08-01-2050	Debt Securities	64,975	42,515
	NEVADA PWR CO 6.0% 03-15-2054	Debt Securities	89,627	92,466
	NEVADA PWR CO 6.0% 03-15-2054	Debt Securities	328,634	339,042
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	Debt Securities	71,243	73,246
	NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE	Debt Securities	1,596,986	1,308,607
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	Debt Securities	1,674,746	1,366,339
	NEW YORK & 3.954% DUE 08-01-2119	Debt Securities	996,635	673,213
	NEW YORK N Y 5.114% 10-01-2054	Debt Securities	355,000	332,192
	NEW YORK N Y 5.935% 02-01-2055 BEO TAXABLE	Debt Securities	195,000	204,043
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 4.375% 05-01-2037 BEO TAXABLE	Debt Securities	775,975	751,726
	NEW YORK N Y TAXABLE-FISCAL 2025-SUBSER D-1 5.094% 10-01-2049	Debt Securities	230,000	216,386
	NEWELL BRANDS INC 6.375% 05-15-2030	Debt Securities	387,162	380,859
	NEWELL BRANDS INC 6.625% 05-15-2032	Debt Securities	40,000	38,806
	NEWMONT CORP/NEWCREST FIN PTY LTD 5.35% 03-15-2034	Debt Securities	1,532,221	1,612,104
	NEWMONT CORP/NEWCREST FIN PTY LTD 5.75% 11-15-2041	Debt Securities	74,398	75,084
	NEWMONT CORP/NEWCREST FIN PTY LTD 5.75% 11-15-2041	Debt Securities	454,985	459,638
	NEWMONT GOLDCORP 5.45% DUE 06-09-2044	Debt Securities	1,883,927	1,860,848
	NEXTERA ENERGY CAP 5.38% 02-28-2053	Debt Securities	770,141	752,271
	NIKE INC 3.375% DUE 03-27-2050	Debt Securities	1,369,131	1,115,579
	NISOURCE FIN CORP 4.375% 05-15-2047	Debt Securities	127,105	83,139
	NISOURCE FIN CORP 4.8% DUE 02-15-2044	Debt Securities	1,876,071	1,840,748
	NISOURCE FIN CORP 5.25% DUE 02-15-2043	Debt Securities	781,080	686,837
	NISOURCE INC 5.0% 06-15-2052	Debt Securities	583,487	537,230
	NISOURCE INC 5.4% 06-30-2033	Debt Securities	348,695	363,587
	NISOURCE INC 5.85% 04-01-2055	Debt Securities	1,935,545	1,971,328
	NISOURCE INC NT 5.35% 07-15-2035	Debt Securities	449,501	460,867
	NOMURA HLDGS INC 3.103% DUE 01-16-2030	Debt Securities	600,000	570,334
	NORDSON CORP 4.5% 12-15-2029	Debt Securities	953,157	962,113
	NORFOLK SOUTHN 3.05% DUE 05-15-2050	Debt Securities	119,718	79,086
	NORFOLK SOUTHN 3.4% DUE 11-01-2049	Debt Securities	84,226	60,140
	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	Debt Securities	658,559	531,026
	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	Debt Securities	172,642	171,403
	NORFOLK SOUTHN CORP 4.15% 02-28-2048	Debt Securities	596,295	572,026
	NORFOLK SOUTHN CORP SR NT 2.9% 08-25-2051	Debt Securities	553,772	564,671
	NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	Debt Securities	475,546	391,887
	NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	Debt Securities	261,628	260,880

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE	Debt Securities	$ 2,134,065	$ 1,649,181
	NORTHERN STATES POWER CO WISCONSIN 5.65%06-15-2054	Debt Securities	1,206,743	1,252,181
	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	Debt Securities	1,532,141	1,244,209
	NORTHERN STS PWR CO MINN 5.4% 03-15-2054	Debt Securities	1,544,002	1,506,721
	NORTHN STS PWR CO 2.9% DUE 03-01-2050	Debt Securities	196,142	131,541
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	Debt Securities	370,951	334,631
	NORTHROP GRUMMAN CORP 5.2% 06-01-2054	Debt Securities	3,028,629	2,846,849
	NORTHROP GRUMMAN CORP 5.2% 06-01-2054	Debt Securities	1,572,045	1,477,360
	NOVARTIS CAP CORP 4.7% 09-18-2054	Debt Securities	464,702	416,006
	NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	Debt Securities	470,618	362,959
	NRG ENERGY INC 5.75% 01-15-2028	Debt Securities	214,625	200,761
	NUTRIEN LTD FIXED 4.9% DUE 06-01-2043	Debt Securities	922,902	890,262
	NUTRIEN LTD FIXED 5.25% DUE 01-15-2045	Debt Securities	662,604	576,674
	NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO	Debt Securities	886,344	895,797
	NVIDIA CORP 3.5% DUE 04-01-2040	Debt Securities	934,510	906,538
	NVIDIA CORP 3.5% DUE 04-01-2050	Debt Securities	508,945	401,427
	NVIDIA CORP 3.5% DUE 04-01-2050	Debt Securities	2,615,530	2,189,265
	OCCIDENTAL PETE 4.4% DUE 04-15-2046	Debt Securities	685,503	679,235
	OGLETHORPE PWR CORP 3.75% 08-01-2050	Debt Securities	625,678	456,552
	OGLETHORPE PWR CORP 4.5% 04-01-2047	Debt Securities	288,712	243,199
	OGLETHORPE PWR CORP 5.05% DUE 10-01-2048	Debt Securities	317,217	301,614
	OGLETHORPE PWR CORP 6.2% 12-01-2053	Debt Securities	958,083	957,394
	OGLETHORPE PWR CORP 6.2% 12-01-2053	Debt Securities	591,168	617,674
	OH EDISON CO 6.875 DUE 07-15-2036 BEO	Debt Securities	490,110	458,199
	OH ST UNIV GEN RCPTS TAXABLE-SER A 4.8 DUE 06-01-2111	Debt Securities	933,119	717,186
	OHIO PWR CO 4.15% DUE 04-01-2048	Debt Securities	703,150	554,590
	OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	Debt Securities	1,016,452	859,267
	OHIOHEALTH CORP TAXABLE BD SER 2021 2.834% 11-15-2041	Debt Securities	855,000	634,419
	OMEGA HEALTHCARE FIXED 3.25% DUE 04-15-2033	Debt Securities	427,007	382,903
	ONCOR ELEC 3.75% DUE 04-01-2045	Debt Securities	647,527	581,916
	ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG	Debt Securities	1,686,939	1,418,117
	ONCOR ELEC FIXED 2.7% DUE 11-15-2051	Debt Securities	215,774	131,672
	ONCOR ELEC FIXED 4.1% DUE 11-15-2048	Debt Securities	879,138	708,960
	ONEMAIN FIN CORP SR NT 3.5% 01-15-2027	Debt Securities	260,000	257,462
	ONEOK INC 5.7% 11-01-2054	Debt Securities	1,246,488	1,170,036
	ONEOK INC 5.85% 11-01-2064	Debt Securities	772,660	729,627
	ONEOK INC 6.625% DUE 09-01-2053	Debt Securities	652,799	662,397
	ONEOK INC NEW 4.45% DUE 09-01-2049	Debt Securities	57,137	60,564
	ONEOK INC NEW 5.2% DUE 07-15-2048	Debt Securities	561,246	497,363
	ONEOK INC NEW 6.25% 10-15-2055	Debt Securities	775,570	784,925
	ONEOK INC NEW 6.25% 10-15-2055	Debt Securities	507,348	513,220

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	ONEOK INC NEW 7.15% DUE 01-15-2051 REG	Debt Securities	$ 1,963,696	$ 1,906,111
	ONEOK INC NEW 7.15% DUE 01-15-2051 REG	Debt Securities	128,527	148,743
	ONEOK INC NEW 7.15% DUE 01-15-2051 REG	Debt Securities	554,283	600,480
	ONEOK INC NEW FIXED 4.5% DUE 03-15-2050	Debt Securities	890,815	743,965
	ONEOK PARTNERS L P 6.85% DUE 10-15-2037	Debt Securities	410,243	409,429
	ORACLE CORP 3.6% DUE 04-01-2040 REG	Debt Securities	1,898,371	1,762,518
	ORACLE CORP 3.6% DUE 04-01-2050 REG	Debt Securities	1,714,986	1,460,333
	ORACLE CORP 3.6% DUE 04-01-2050 REG	Debt Securities	318,600	235,154
	ORACLE CORP 3.6% DUE 04-01-2050 REG	Debt Securities	1,554,328	919,353
	ORACLE CORP 3.6% DUE 04-01-2050 REG	Debt Securities	2,423,837	1,782,419
	ORACLE CORP 3.8% 11-15-2037	Debt Securities	531,982	444,968
	ORACLE CORP 3.95% DUE 03-25-2051	Debt Securities	998,250	660,873
	ORACLE CORP 4.125% DUE 05-15-2045	Debt Securities	2,201,278	1,796,771
	ORACLE CORP 4.3% DUE 07-08-2034	Debt Securities	1,585,265	1,476,574
	ORACLE CORP 5.375 DUE 07-15-2040	Debt Securities	774,900	753,776
	ORACLE CORP 5.375% 09-27-2054	Debt Securities	394,562	395,326
	ORACLE CORP 5.55% 02-06-2053	Debt Securities	1,049,651	878,102
	ORACLE CORP 5.55% 02-06-2053	Debt Securities	1,090,197	1,051,225
	ORACLE CORP 6% 08-03-2055	Debt Securities	1,474,220	1,446,776
	ORACLE CORP 6.1% 09-26-2065	Debt Securities	571,504	509,103
	ORACLE CORP FIXED 3.65% DUE 03-25-2041	Debt Securities	2,880,454	2,122,006
	ORACLE CORP FIXED 3.85% DUE 04-01-2060	Debt Securities	149,423	92,011
	ORACLE CORP FIXED 4.1% DUE 03-25-2061	Debt Securities	2,223,106	1,787,529
	ORLANDO HEALTH INC 4.089% DUE 10-01-2048	Debt Securities	147,912	122,317
	OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO	Debt Securities	632,272	543,673
	OTIS WORLDWIDE CORP 3.362% DUE 02-15-2050 BEO	Debt Securities	532,167	466,829
	OVINTIV INC 6.25% 07-15-2033	Debt Securities	2,158,411	2,252,172
	P/O FEDERAL HOME LOAN MORTGAGE CORP SER 406 CL PO 0.0% DUE 10-25-2053	Debt Securities	153,224	166,777
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	Debt Securities	418,025	291,068
	PAC GAS & ELEC CO 5.9% DUE 10-01-2054	Debt Securities	198,476	203,004
	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	Debt Securities	885,438	677,396
	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	Debt Securities	748,201	707,989
	PAC GAS & ELEC CO FIXED 4.55% DUE 07-01-2030	Debt Securities	531,986	468,355
	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	Debt Securities	583,468	544,205
	PACIFIC GAS & ELEC CO 3.95% 12-01-2047	Debt Securities	2,566,132	2,267,987
	PACIFIC GAS & ELEC CO 3.95% 12-01-2047	Debt Securities	431,758	309,610
	PACIFIC GAS & ELEC CO 4.25% 03-15-2046	Debt Securities	947,823	675,964
	PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042	Debt Securities	144,507	157,645
	PACIFIC GAS & ELEC CO 4.6% 06-15-2043	Debt Securities	283,879	283,858
	PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044	Debt Securities	178,794	182,182
	PACIFIC GAS & ELEC CO 5.25% 03-01-2052	Debt Securities	418,877	374,576

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	PACIFIC GAS & ELEC CO 6.7% 04-01-2053	Debt Securities	$ 2,575,819	$ 2,542,045
	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	Debt Securities	325,629	345,602
	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	Debt Securities	4,441,578	4,512,031
	PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	Debt Securities	644,655	645,981
	PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	Debt Securities	1,587,599	1,543,354
	PACIFIC GAS & ELECTRIC 6.15% 03-01-2055	Debt Securities	199,400	198,652
	PACIFIC GAS & ELECTRIC CO 3.75% 08-15-2042	Debt Securities	523,999	394,729
	PACIFIC GAS & ELECTRIC CO 6.1% 10-15-2055	Debt Securities	898,740	886,672
	PACIFIC GAS & ELECTRIC CO 6.1% 10-15-2055	Debt Securities	574,195	566,485
	PACIFIC NATIONAL FINANCE 4.75% 22/03/2028	Debt Securities	191,928	198,496
	PACIFICORP 4.1 DUE 02-01-2042	Debt Securities	2,122,848	1,663,463
	PACIFICORP 4.125% DUE 01-15-2049	Debt Securities	3,837,718	2,907,516
	PACIFICORP 4.15% 02-15-2050	Debt Securities	455,948	445,826
	PACIFICORP 5.25% DUE 06-15-2035	Debt Securities	1,494,728	1,295,451
	PACIFICORP 5.35% DUE 12-01-2053	Debt Securities	150,946	149,536
	PACIFICORP 5.35% DUE 12-01-2053	Debt Securities	211,859	210,230
	PACIFICORP 5.5% 05-15-2054	Debt Securities	179,279	177,579
	PACIFICORP 5.5% 05-15-2054	Debt Securities	81,518	80,718
	PACIFICORP 5.75% DUE 04-01-2037	Debt Securities	340,377	340,147
	PACIFICORP 5.8% 01-15-2055	Debt Securities	681,702	675,759
	PACIFICORP FIXED 3.3% DUE 03-15-2051	Debt Securities	1,183,189	924,649
	PANAMA REP AMORTIZING GLOBAL BD 6.7% DUE01-26-2036 REG SINKING FUND 01-26-2034	Debt Securities	1,584,713	1,396,980
	PANAMA REP GLOBAL BD 4.5% 01/04/2056	Debt Securities	394,834	423,298
	PANAMA(REP OF) 4.5% SNR 16/04/50 USD200000	Debt Securities	365,316	431,816
	PANAMA(REPUBLIC OF) 6.853% 03-28-2054	Debt Securities	200,000	208,185
	PANAMA(REPUBLIC OF) 7.875% 03-01-2057	Debt Securities	191,538	232,897
	PARAMOUNT GLOBAL 4.95% 05-19-2050	Debt Securities	590,881	532,583
	PARAMOUNT GLOBAL 4.95% 05-19-2050	Debt Securities	977,379	739,309
	PARAMOUNT GLOBAL 5.85% 09-01-2043	Debt Securities	733,741	695,165
	PEACEHEALTH 4.787% DUE 11-15-2048	Debt Securities	979,888	844,772
	PECO ENERGY CO 2.8% DUE 06-15-2050	Debt Securities	624,369	392,419
	PECO ENERGY CO 3% DUE 09-15-2049	Debt Securities	556,334	368,628
	PECO ENERGY CO 5.25% 09-15-2054	Debt Securities	1,116,658	1,104,939
	PECO ENERGY CO FIXED 3.9% DUE 03-01-2048	Debt Securities	1,459,708	1,409,503
	PENNSYLVANIA ST UNIV 2.84% 09-01-2050	Debt Securities	465,000	313,961
	PEPSICO INC 4.2% DUE 07-18-2052	Debt Securities	104,875	86,544
	PERU REP 3.3% 03-11-2041	Debt Securities	1,146,160	918,799
	PERU REP BD 6.55 DUE 03-14-2037 BEO	Debt Securities	741,000	663,060
	PERU(REP OF) 3.3% SNR 11/03/2041 USD1000	Debt Securities	461,970	455,539
	PERU(REP OF) 5.875% SNR 08/08/54 USD1000	Debt Securities	457,958	450,245
	PETRO-CDA 6.8% DUE 05-15-2038	Debt Securities	72,444	73,057

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	PETROLEOS 5.95% DUE 01-28-2031	Debt Securities	$ 1,452,955	$ 1,751,795
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	Debt Securities	1,636,794	1,680,450
	PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG	Debt Securities	413,674	417,633
	PFIZER INC 2.7% DUE 05-28-2050	Debt Securities	4,387,249	3,631,750
	PFIZER INC FIXED 3.9% 03-15-2039	Debt Securities	534,525	429,491
	PFIZER INVESTMENT ENTER 5.11% 05-19-2043	Debt Securities	1,182,171	1,177,468
	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	Debt Securities	866,842	834,269
	PG&E RECOVERY FDG 5.231% DUE 06-01-2042	Debt Securities	2,019,996	2,046,919
	PG&E WILDFIRE RECOVERY FDG LLC 4.451% 12-01-2047	Debt Securities	2,180,416	2,193,813
	PHILIP MORRIS INTL 4.375% DUE 11-15-2041	Debt Securities	2,341,140	2,375,234
	PHILIP MORRIS INTL 4.75% DUE 11-01-2031	Debt Securities	1,290,023	1,338,712
	PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	Debt Securities	841,194	753,617
	PHILIP MORRIS INTL INC 5.125% 02-15-2030	Debt Securities	347,123	362,100
	PHILIP MORRIS INTL INC 5.25% 02-13-2034	Debt Securities	586,866	621,404
	PHILIP MORRIS INTL INC 5.375% 02-15-2033	Debt Securities	349,276	366,601
	PHILIP MORRIS INTL INC 5.625% 09-07-2033	Debt Securities	1,653,608	1,790,275
	PHILLIPS 66 CO 4.9% DUE 10-01-2046	Debt Securities	1,435,987	1,114,859
	PHILLIPS EDISON GROCERY 5.25% 08-15-2032	Debt Securities	1,796,976	1,841,922
	PIEDMONT FIXED 2.864% DUE 01-01-2052	Debt Securities	90,000	57,132
	PLAINS ALL AMERN PIPELN L P / PAA SR NT 5.6% 01-15-2036	Debt Securities	246,269	248,393
	POPULAR INC SR NT 7.25% 03-13-2028	Debt Securities	348,730	368,825
	PORT AUTH N Y & N J 4.031% 09-01-2048 BEO TAXABLE	Debt Securities	1,655,000	1,378,582
	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	Debt Securities	2,032,221	1,726,126
	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	Debt Securities	2,426,543	2,094,813
	PPL ELECTRIC UTILITIES CORP 4.15% 06-15-2048	Debt Securities	1,941,314	1,606,785
	PRESIDENT & 5.625% DUE 10-01-2038	Debt Securities	707,348	586,377
	PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG	Debt Securities	1,007,652	751,144
	PROTECTIVE LIFE 3.4% DUE 01-15-2030	Debt Securities	1,794,456	1,736,908
	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP 5.403% 10-01-2033	Debt Securities	950,000	980,505
	PRUDENTIAL FINL INC 3.935% DUE 12-07-2049	Debt Securities	1,840,149	1,710,245
	PUB SVC CO OF OK FIXED 3.15% DUE 08-15-2051	Debt Securities	258,898	171,452
	PUB SVC ELEC GAS FIXED 2.7% DUE 05-01-2050	Debt Securities	1,366,746	1,043,230
	PUBLIC SERVICE CO OF COLORADO 3.6 DUE 09-15-2042	Debt Securities	1,598,709	1,618,405
	PUBLIC SERVICE CO OF COLORADO 5.25% 04-01-2053	Debt Securities	436,975	415,296
	PUBLIC SERVICE ELECTRIC 4.05% DUE 05-01-2048	Debt Securities	1,804,554	1,454,836
	PUBLIC SERVICE ENTERPRISE 5.45% 04-01-2034	Debt Securities	948,471	983,026
	PUBLIC SVC CO COLO 3.2% DUE 03-01-2050	Debt Securities	167,742	116,052
	PUBLIC SVC CO COLO 4.05% 09-15-2049	Debt Securities	17,579	11,743
	PUBLIC SVC CO COLO 4.1% DUE 06-15-2048	Debt Securities	443,785	355,115
	PUBLIC SVC CO NEW HAMPSHIRE 5.35% 10-01-2033	Debt Securities	1,689,620	1,724,561
	PUBLIC SVC CO OKLA 2.2% DUE 08-15-2031	Debt Securities	259,142	230,932

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	PUGET SOUND ENERGY 4.3% DUE 05-20-2045	Debt Securities	$ 737,139	$ 610,203
	PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028	Debt Securities	2,292,294	2,314,203
	PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028	Debt Securities	1,000,000	1,006,175
	PVPTL MEXICO CITY ARPT TR 5.5% DUE 01-31-2047	Debt Securities	2,038,391	2,092,397
	PVPTL MEXICO CITY ARPT TR 5.5% DUE 01-31-2047	Debt Securities	1,435,755	1,502,324
	PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030	Debt Securities	1,100,000	1,047,122
	PVTPL ABU DHABI CRUDE OIL PIPELINE LLC SR SECD BD SER B 144A 4.6% 11-02-2047	Debt Securities	635,000	590,399
	PVTPL AIB GROUP PLC 5.871% 03-28-2035	Debt Securities	1,500,000	1,585,380
	PVTPL AIRCASTLE LTD 2.85% DUE 01-26-2028BEO	Debt Securities	492,715	485,918
	PVTPL AKER BP ASA 5.25% 10-30-2035	Debt Securities	452,866	445,367
	PVTPL AKER BP ASA 5.8% 10-01-2054	Debt Securities	1,833,528	1,733,002
	PVTPL AKER BP ASA 6.0% 06-13-2033	Debt Securities	1,203,245	1,247,484
	PVTPL ALBERTSONS COS INC 5.75% 03-31-2034	Debt Securities	70,000	70,283
	PVTPL ALCON FIN CORP 3% DUE 09-23-2029 BEO	Debt Securities	1,095,952	1,054,005
	PVTPL ALCON FIN CORP 3.8% DUE 09-23-2049BEO	Debt Securities	712,442	643,099
	PVTPL ALCON FIN CORP 5.75% DUE 12-06-2052/12-06-2022 BEO	Debt Securities	199,348	202,582
	PVTPL ALFA DESARROLLO SPA 4.55% DUE 09-27-2051/09-20-2021 BEO	Debt Securities	1,220,844	1,195,996
	PVTPL ALIMENTATION COUCHE-TARD INC 5.267% 02-12-2034	Debt Securities	695,000	712,111
	PVTPL AMERICAN ASSETS TR L P 3.375% DUE 02-01-2031/01-26-2021 REG	Debt Securities	682,652	629,466
	PVTPL ANCHORAGE CAP CLO LTD SR 22-24A CL A1R FLTG 07-15-2037	Debt Securities	2,750,000	2,759,092
	PVTPL ASHTEAD CAPITAL 2.45% 08-12-2031	Debt Securities	1,396,430	1,250,661
	PVTPL ATLAS SENIOR LOAN FUND SER 18-11A CL A1L FLTG DUE 07-26-2031	Debt Securities	121,629	121,947
	PVTPL AVIATION CAP GROUP LLC SR NT 144A 3.5% DUE 11-01-2027/07-01-2027 BEO	Debt Securities	99,468	98,486
	PVTPL AVIATION CAPITAL GROUP LLC 6.375% DUE 07-15-2030	Debt Securities	593,232	641,502
	PVTPL AXALTA COATING SYS LLC 3.375% DUE 02-15-2029 BEO	Debt Securities	500,000	481,067
	PVTPL BACARDI LTD GTD NT 5.15% 05-15-2038	Debt Securities	378,284	381,288
	PVTPL BAE SYS PLC NT 5.8 DUE 10-11-2041 BEO	Debt Securities	522,495	530,554
	PVTPL BAE SYSTEMS PLC 5.5% 03-26-2054	Debt Securities	714,055	723,851
	PVTPL BAYER US FIN II LLC 4.7% 07-15-2064	Debt Securities	467,132	301,756
	PVTPL BAYER US FIN LLC 6.5% 11-21-2033	Debt Securities	204,460	216,828
	PVTPL BEIGNET INV LLC 6.581% 05-30-2049	Debt Securities	1,956,801	2,056,566
	PVTPL BEIGNET INV LLC 6.581% 05-30-2049	Debt Securities	8,880,000	9,408,711
	PVTPL BLACKSTONE HLDGS FIN L L C SR NT 144A 3.5% DUE 09-10-2049/09-10-2019 BEO	Debt Securities	692,804	502,284
	PVTPL BNP PARIBAS 2.871% 04-19-2032	Debt Securities	1,934,675	2,010,390
	PVTPL BOEING CO THE 7.008% 05-01-2064	Debt Securities	1,115,000	1,271,054
	PVTPL BOEING CO THE 7.008% 05-01-2064	Debt Securities	522,579	592,778
	PVTPL BPCE SA 6.027% 05-28-2036	Debt Securities	501,298	504,433
	PVTPL BPCE SA 7.003% 10-19-2034	Debt Securities	856,344	920,001
	PVTPL BRASKEM NETH FIN B V NT 4.5% DUE 01-10-2028 BEO	Debt Securities	1,322,538	574,206
	PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	Debt Securities	588,124	509,949
	PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032	Debt Securities	4,057,636	4,308,987

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	PVTPL BROOKLYN UN GAS CO 6.415% 07-18-2054	Debt Securities	$ 475,000	$ 495,781
	PVTPL BROOKLYN UNION GAS CO 4.632% DUE 08-05-2027 BEO	Debt Securities	900,000	905,495
	PVTPL BUILDERS FIRSTSOURCE INC 5.0% DUE 03-01-2030	Debt Securities	454,350	423,761
	PVTPL CAESARS ENTERTAINMENT INC 7.0% DUE02-15-2030	Debt Securities	251,875	258,914
	PVTPL CALPINE CORP 3.75% DUE 03-01-2031 BEO	Debt Securities	42,750	48,241
	PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	Debt Securities	650,000	569,592
	PVTPL CARGILL INC 5.375% 10-23-2055	Debt Securities	684,699	661,415
	PVTPL CASSA DEPOSITI E PRESTIT 5.875% 04-30-2029	Debt Securities	202,798	210,718
	PVTPL CASSA DEPOSITI E PRESTITI 4.375% 10-01-2030	Debt Securities	799,712	800,577
	PVTPL CASSA DEPOSITI E PRESTITI 4.375% 10-01-2030	Debt Securities	399,856	400,289
	PVTPL CHART INDUSTRIES INC 7.5% DUE 01-01-2030 BEO	Debt Securities	49,331	52,112
	PVTPL CIFC FUNDING LTD SR 14-3A CL A1R FLTG RT 03-31-2038	Debt Securities	3,000,000	2,999,405
	PVTPL CIVITAS RES INC 8.375% 07-01-2028	Debt Securities	25,000	25,759
	PVTPL CIVITAS RES INC 8.625% 11-01-2030	Debt Securities	76,344	78,606
	PVTPL CLARIOS GLOBAL LP 6.75% 02-15-2030	Debt Securities	331,185	339,238
	PVTPL CLEVELAND-CLIFFS INC 6.875% 11-01-2029	Debt Securities	130,000	134,643
	PVTPL CLEVELAND-CLIFFS INC 7.375% 05-01-2033	Debt Securities	70,000	72,802
	PVTPL CMO CSMC 2018-RPL9 TR MTG BACKED NT CL A 144A VAR RT DUE 09-25-2057	Debt Securities	320,316	311,008
	PVTPL CMO DC OFFICE TR 2019-MTC SER 2019-MTC CLS A 2.965% DUE 09-15-2045 BEO	Debt Securities	823,940	726,307
	PVTPL CMO IRV TRUST SR 25-200P CL A VAR RT 03-14-2047	Debt Securities	2,240,000	2,302,753
	PVTPL CMO LOANCORE ISSUER LTD SR 22-CRE7 CL A FLTG RT 01-17-2037	Debt Securities	491,452	490,869
	PVTPL CMO NATIXIS COMM MTG SEC SER 2019-LVL CLS A 3.885% 08-15-2038	Debt Securities	823,997	779,591
	PVTPL CMO TOWD POINT MTG TR AST BACKED NT CL M2 144A VAR RT DUE 08-25-2055 BEO	Debt Securities	252,098	266,625
	PVTPL COLUMBIA PIPELINES OPER CO LLC 5.927% 08-15-2030	Debt Securities	1,687,213	1,686,368
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033	Debt Securities	659,762	707,742
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.497% DUE 08-15-2043	Debt Securities	197,001	206,571
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	Debt Securities	429,857	438,419
	PVTPL COMMERCIAL METALS CO 5.75% 11-15-2033	Debt Securities	90,000	92,028
	PVTPL COMMERCIAL METALS CO 6.0% 12-15-2035	Debt Securities	90,000	92,361
	PVTPL COX COMMUNICATIONS INC NEW 5.45% 09-01-2034	Debt Securities	1,211,754	1,177,825
	PVTPL COX COMMUNICATIONS INC NEW COXENT 3.6 2051-06-15	Debt Securities	666,215	411,868
	PVTPL COX COMMUNICATIONS INC NEW COXENT 3.6 2051-06-15	Debt Securities	590,930	540,961
	PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO	Debt Securities	315,098	277,927
	PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO	Debt Securities	677,157	593,252
	PVTPL DCLI BIDCO LLC 7.75% 11-15-2029	Debt Securities	490,400	488,110
	PVTPL DIGICEL INTL FIN LTD/DIFL US LLC 8.625% 08-01-2032	Debt Securities	230,000	238,613
	PVTPL DOMINOS PIZZA MASTER ISSUER LLC DOMINOS 2019-1 SR SECD NT CL A-2 144A	Debt Securities	336,000	323,620
	PVTPL EAST OHIO GAS CO 3.0% DUE 06-15-2050	Debt Securities	985,760	637,708
	PVTPL ELMWOOD CLO LTD SR 25-3A CL A FLTG RT 03-22-2038	Debt Securities	4,750,000	4,757,130
	PVTPL ENEL FIN AMER LLC 2.875% 07-12-2041	Debt Securities	588,426	433,220
	PVTPL ENEL FINANCE INTERNATIONAL N.V 5.125% 06-26-2029	Debt Securities	613,044	636,316

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	PVTPL ENEL FINANCE INTL NV 2.125% 07-12-2028	Debt Securities	$ 687,344	$ 736,917
	PVTPL ENEL FINANCE INTL NV 7.75% DUE 10-14-2052 BEO	Debt Securities	475,075	609,488
	PVTPL ERAC USA FINANCE LLC 4.2% 11-01-2046	Debt Securities	1,366,155	1,248,279
	PVTPL ERAC USA FINANCE LLC 4.2% 11-01-2046	Debt Securities	2,045,382	1,988,924
	PVTPL ERAC USA FINANCE LLC 5.4% 05-01-2053	Debt Securities	2,275,573	2,263,239
	PVTPL EXPORT-IMPORT BK INDIA MEDIUM TERM SR BK 3.875% 02-01-2028	Debt Securities	537,567	566,381
	PVTPL FIRST CASH INC 5.625% DUE 01-01-2030/12-13-2021 BEO	Debt Securities	439,952	441,628
	PVTPL FOUNDRY JV HOLDCO LLC 5.9% 01-25-2033	Debt Securities	2,113,869	2,158,624
	PVTPL FOUNDRY JV HOLDCO LLC 6.2% 01-25-2037	Debt Securities	779,458	758,572
	PVTPL FOUNDRY JV HOLDCO LLC 6.4% 01-25-2038	Debt Securities	1,216,926	1,186,537
	PVTPL FREEDOM MORTGAGE CORPORATION 9.25%02-01-2029	Debt Securities	300,000	313,524
	PVTPL GA GLOBAL FDG 01-06-2027	Debt Securities	299,916	294,489
	PVTPL GA GLOBAL FDG TR 1.95% 09-15-2028	Debt Securities	598,752	565,622
	PVTPL GARTNER INC 4.5% DUE 07-01-2028 BEO	Debt Securities	434,088	408,835
	PVTPL GENERATE CLO 8 LTD/GENERATE SR 8A CL A1R2 FLTG 01-20-2038	Debt Securities	3,750,000	3,763,563
	PVTPL GFL ENVIRONMENTAL INC 6.75% 01-15-2031	Debt Securities	110,000	115,408
	PVTPL GILDAN ACTIVEWEAR INC 5.4% 10-07-2035	Debt Securities	309,668	309,731
	PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051 BEO	Debt Securities	443,124	442,213
	PVTPL GLENCORE FDG LLC 6.141% 04-01-2055	Debt Securities	1,719,478	1,697,760
	PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051	Debt Securities	1,083,643	742,949
	PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051	Debt Securities	2,229,772	1,749,308
	PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054	Debt Securities	830,333	848,532
	PVTPL GLOBAL ATLANTIC FIN CO 6.75% 03-15-2054	Debt Securities	829,372	856,205
	PVTPL GN BONDCO LLC 9.5% 10-15-2031	Debt Securities	558,782	588,866
	PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054	Debt Securities	538,331	521,497
	PVTPL HERC HOLDINGS INC 5.75% 03-15-2031	Debt Securities	256,500	258,906
	PVTPL HERC HOLDINGS INC 6.0% 03-15-2034	Debt Securities	50,000	50,648
	PVTPL HILCORP ENERGY I /HILCORP 6.25% DUE 04-15-2032 BEO	Debt Securities	225,000	211,781
	PVTPL HUNGARY 6.75% 09-23-2055	Debt Securities	1,204,502	1,285,052
	PVTPL HYUNDAI CAPITAL AMERICA 4.55% 09-26-2029	Debt Securities	529,671	532,859
	PVTPL IMPERIAL BRANDS FIN PLC 5.5% 02-01-2030	Debt Securities	1,395,646	1,451,428
	PVTPL INTESA SANPAOLO S P A 7.2% 11-28-2033	Debt Securities	1,176,034	1,258,349
	PVTPL INTESA SANPAOLO S.P.A. INTESA SANPAOLO S.P.A. 4% DUE 09-23-2029	Debt Securities	1,191,888	1,185,032
	PVTPL JAB HLDGS B V JAB 3.75% 144A 05-28-2051	Debt Securities	449,876	482,244
	PVTPL JANE STREET GRP/JSG FIN 6.75% 05-01-2033	Debt Securities	1,101,500	1,148,176
	PVTPL JBS USA HLDG LUX S A R L/JBS USA FOOD C 5.5% 01-15-2036	Debt Securities	556,802	569,411
	PVTPL JBS USA HLDG LUX S A R L/JBS USA FOOD C 6.375% 04-15-2066	Debt Securities	839,215	841,347
	PVTPL JBS USA HOLD/FOOD GRP/CO 6.25% 03-01-2056	Debt Securities	788,238	787,254
	PVTPL JBS USA HOLD/FOOD GRP/CO 6.25% 03-01-2056	Debt Securities	188,309	186,350
	PVTPL JBS USA HOLD/FOOD GRP/CO 6.25% 03-01-2056	Debt Securities	2,963,377	2,959,676
	PVTPL JBS USA SARL/FOOD/GRP 6.375% 02-25-2055	Debt Securities	387,273	387,550

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	PVTPL KREF 2022-FL3 LTD CL A FLTG 02-15-2039	Debt Securities	$ 407,311	$ 407,693
	PVTPL LAMB WESTON HLDGS INC SR NT 4.125% 01-31-2030	Debt Securities	150,000	145,099
	PVTPL LAMB WESTON HLDGS INC SR NT 4.375% 01-31-2032	Debt Securities	250,000	238,166
	PVTPL LSEG US FINANCE CORP 5.297% 03-28-2034	Debt Securities	765,000	791,514
	PVTPL LUNDIN ENERGY AB 3.1% DUE 06-15-2031 BEO	Debt Securities	806,797	872,603
	PVTPL MARS INC 4.125% DUE 04-01-2054 BEO	Debt Securities	474,212	373,600
	PVTPL MARS INC 5.65% 05-01-2045	Debt Securities	497,315	505,449
	PVTPL MARS INC 5.65% 05-01-2045	Debt Securities	1,216,557	1,223,188
	PVTPL MARS INC 5.7% 05-01-2055	Debt Securities	2,597,450	2,610,732
	PVTPL MARS INC 5.7% 05-01-2055	Debt Securities	298,377	300,084
	PVTPL MARS INC 5.8% 05-01-2065	Debt Securities	397,660	403,306
	PVTPL MARS INC 5.8% 05-01-2065	Debt Securities	391,985	393,223
	PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050	Debt Securities	445,528	349,250
	PVTPL MEXICO CITY ARPT TR SR NT 144A 4.25% DUE 10-31-2026/09-29-2016 BEO	Debt Securities	231,446	247,919
	PVTPL MEXICO CITY ARPT TR SR SECD NT 3.875% 04-30-2028	Debt Securities	176,750	195,612
	PVTPL MF1 2022-FL9 LLC SR SECD NT CL A FLTG RT 06-19-2037	Debt Securities	1,310,500	1,324,358
	PVTPL MINERAL RESOURCES LTD 7% 04-01-2031	Debt Securities	110,413	114,723
	PVTPL MOLINA HEALTHCARE INC 6.5% 02-15-2031	Debt Securities	215,000	220,811
	PVTPL MONONGAHELA PWR 5.4 DUE 12-15-2043 BEO	Debt Securities	1,988,883	2,005,212
	PVTPL MOZART DEBT MERGER SUB INC 3.875% DUE 04-01-2029 BEO	Debt Securities	325,000	317,300
	PVTPL MTN VIEW CLO IX LTD SER 15-9A CL A1R FLTG 07-15-2031	Debt Securities	178,369	178,375
	PVTPL NATIONWIDE BLDG SOC 4.302% 03-08-2029	Debt Securities	1,868,740	2,002,742
	PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO	Debt Securities	244,151	184,724
	PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO	Debt Securities	1,814,599	1,599,635
	PVTPL NATIONWIDE MUT INS CO NATIONWIDE MUT INS CO 4.95 DUE 04-22-2044	Debt Securities	256,492	224,989
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG	Debt Securities	372,001	380,595
	PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	Debt Securities	1,241,030	1,060,666
	PVTPL NEW YORK ST ELEC & GAS CORP 144A 3.3% 09-15-2049	Debt Securities	329,850	338,548
	PVTPL NEW YORK ST ELEC & GAS CORP 5.85% 08-15-2033	Debt Securities	399,364	425,430
	PVTPL NEXT PROPS TR 2401 6.39% DUE 01-15-2050	Debt Securities	595,094	574,395
	PVTPL NIAGARA ENERGY S A C 5.746% 10-03-2034	Debt Securities	540,000	551,415
	PVTPL NORTHERN STAR RESOURCES LTD 6.125%04-11-2033	Debt Securities	594,048	636,073
	PVTPL NOVELIS CORP 6.875% 01-30-2030	Debt Securities	201,000	207,652
	PVTPL NRG ENERGY INC 3.375% DUE 02-15-2029/12-02-2020 BEO	Debt Securities	150,375	143,502
	PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO	Debt Securities	454,188	420,517
	PVTPL OCP S.A. 7.5% 05-02-2054	Debt Securities	740,050	841,760
	PVTPL OCTAGON 55 LTD SR 21-1A CL A1R FLTG RT 03-30-2038	Debt Securities	5,000,000	5,012,772
	PVTPL OPEN TEXT CORP 01/12/2029 3.875% DUE 12-01-2029/12-01-2025 BEO	Debt Securities	524,306	555,164
	PVTPL PACIFIC LIFECORP SR NT 3.35% 09-15-2050	Debt Securities	456,467	318,108
	PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 6.05% 08-01-2028	Debt Securities	1,607,195	1,677,860
	PVTPL PERNOD RICARD S A NT 144A 3.25% DUE 06-08-2026/03-08-2026 BEO	Debt Securities	1,549,437	1,613,835

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	PVTPL PERUSAHAAN GAS NEGARA 3.875% 07-17-2029	Debt Securities	$ 429,000	$ 390,492
	PVTPL PLANET FITNESS MASTER ISSUER L SER 24-1A CLA2 II 6.237% 06-05-2054	Debt Securities	2,592,188	2,686,571
	PVTPL PRESIDENT & FELLOWS HARVARD CG TAXABLE BD 2008D 144A 6.5 DUE 01-15-2039	Debt Securities	852,205	699,393
	PVTPL QNITY ELECTRONICS INC 144A 6.25% 08-15-2033	Debt Securities	25,000	25,914
	PVTPL QNITY ELECTRONICS INC 5.75% 08-15-2032	Debt Securities	45,000	46,010
	PVTPL QUIKRETE HLDGS INC 6.375% 03-01-2032	Debt Securities	335,000	348,701
	PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO	Debt Securities	632,436	593,918
	PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051	Debt Securities	785,000	481,351
	PVTPL ROCKET COS INC 7.125% 02-01-2032	Debt Securities	465,370	494,439
	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032	Debt Securities	2,676,402	2,681,683
	PVTPL SANTOS FINANCE LTD 6.875% 09-19-2033	Debt Securities	313,721	344,512
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054	Debt Securities	860,570	871,414
	PVTPL SEALED AIR CORP 6.125% DUE 02-01-2028	Debt Securities	50,000	50,829
	PVTPL SEQUOIA MTG TR SR-CH1 CL-A1 4% 02-25-2048	Debt Securities	19,354	17,883
	PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V 4.2% 03-16-2047	Debt Securities	1,200,477	1,083,264
	PVTPL SIEMENS FINANCIERINGSMAT 2.875% 03-11-2041	Debt Securities	498,865	380,514
	PVTPL SIEMENS FUNDING BV 5.8% 05-28-2055	Debt Securities	716,450	752,294
	PVTPL SMITHFIELD FOODS INC SMITHFIELD FOODS INC 2.0% DUE 09-13-2031	Debt Securities	1,793,199	1,810,986
	PVTPL SOLVAY FIN AMER LLC 5.85% 06-04-2034	Debt Securities	2,568,013	2,675,324
	PVTPL SOUND PT CLO IV-R LTD/SOUND PT CLOIV- SECD NT CL A FLTG 4-18-2031 BEO	Debt Securities	154,621	154,923
	PVTPL STANDARD CHARTERED PLC NT 144A 4.05% DUE 04-12-2026 BEO	Debt Securities	1,078,862	1,114,670
	PVTPL STAR LEASING CO LLC 7.625% 02-15-2030	Debt Securities	301,116	279,067
	PVTPL STARWOOD PROPERTY TRUST INC 5.25% 10-15-2028	Debt Securities	100,000	100,743
	PVTPL TACO BELL FDG LLC 2021-1 SR SECD NT CL A-2-III 2.542% 08-25-2051	Debt Securities	962,781	1,083,447
	PVTPL TALLGRASS ENERGY PARTNERS LP 5.5% DUE 01-15-2028 BEO	Debt Securities	740,625	750,424
	PVTPL TAYLOR MORRISON CMNTYS INC 5.75% DUE 11-15-2032	Debt Securities	55,000	56,589
	PVTPL TOWD PT MTG TR SER 2019-HY3 CL A1A FLTG 12-25-2048	Debt Securities	162,514	162,437
	PVTPL TRUST 1401 SR NT 144A 6.39% DUE 01-15-2050/06-28-2019 BEO	Debt Securities	303,538	287,937
	PVTPL UBS GROUP AG 11/02/2032 2.095% DUE02-11-2032/02-11-2031 BEO	Debt Securities	151,886	177,436
	PVTPL UBS GROUP AG 5.699% 02-08-2035	Debt Securities	299,976	316,082
	PVTPL UBS GROUP AG 5.937% 05-09-2036	Debt Securities	575,000	599,109
	PVTPL UBS GROUP AG 5.959% 01-12-2034	Debt Securities	1,439,876	1,493,984
	PVTPL UBS GROUP AG SR 3.126% 08-13-2030	Debt Securities	2,500,000	2,396,804
	PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	Debt Securities	409,844	399,500
	PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	Debt Securities	80,000	79,646
	PVTPL UNIVISION COMMUNICATIONS INC 8.0% 08-15-2028	Debt Securities	316,575	326,221
	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 08-15-2029	Debt Securities	55,000	51,552
	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 6.25% 01-15-2030	Debt Securities	254,063	253,145
	PVTPL VICI PROPERTIES INC 5.75% DUE 02-01-2027 BEO	Debt Securities	1,577,189	1,567,528
	PVTPL VISTRA OPERATIONS CO LLC 4.6% 10-15-2030	Debt Securities	679,544	679,725
	PVTPL VISTRA OPERATIONS CO LLC 5.0% 07-31-2027	Debt Securities	290,000	290,667

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	PVTPL VISTRA OPERATIONS CO LLC 5.7% 12-30-2034	Debt Securities	$ 799,224	$ 825,953
	PVTPL VOLKSWAGEN GROUP AMER 5.65% 03-25-2032	Debt Securities	1,294,771	1,330,182
	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 4.95%08-15-2029	Debt Securities	667,195	673,157
	PVTPL VOLKSWAGEN GROUP AMERICA 5.8% 03-27-2035	Debt Securities	772,503	813,845
	PVTPL WENDYS FDG LLC SER 2022-1 SR SECD NT CL A-2-II 4.535% 03-15-2052	Debt Securities	889,842	937,700
	PVTPL WHISTLER PIPELINE LLC SR NT 5.95% 09-30-2034	Debt Securities	788,080	818,528
	PVTPL WINGSTOP FUNDING LLC SER 24-1A CL A2 5.858% 12-05-2054	Debt Securities	510,000	524,329
	PVTPL WMG ACQUISITION CORP 3.875% DUE 07-15-2030/06-29-2020 BEO	Debt Securities	657,920	603,423
	PVTPL WYNN MACAU LTD 5.625% DUE 08-26-2028/08-26-2020 BEO	Debt Securities	534,000	598,886
	PVTPL XPO INC 7.125% 02-01-2032	Debt Securities	105,000	110,406
	PVTPL XPO INC 7.125% DUE 06-01-2031	Debt Securities	50,000	52,151
	PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE10-25-2042 BEO	Debt Securities	550,221	528,839
	QUALCOMM INC 4.5% 05-20-2052	Debt Securities	210,315	182,570
	QUALCOMM INC 4.5% 05-20-2052	Debt Securities	1,185,332	1,086,929
	QUALCOMM INC 4.8% DUE 05-20-2045	Debt Securities	1,603,327	1,576,461
	QUANTA SVCS INC 2.35% 01-15-2032	Debt Securities	169,896	149,957
	QUEENS HEALTH SYS 4.81% DUE 07-01-2052	Debt Securities	745,000	667,683
	REALTY INCOME CORP 3.4% 01-15-2030	Debt Securities	1,291,326	1,517,325
	REINSURANCE GROUP AMER INC 6.0% 09-15-2033	Debt Securities	348,737	373,408
	RELX CAPITAL INC 5.25% 03-27-2035	Debt Securities	179,653	186,143
	REP OF SOUTH AFRICA 8.75% 28/02/2048	Debt Securities	705,654	830,011
	REPUBLIC OF CHILE 4.34% 03-07-2042	Debt Securities	524,950	542,290
	REPUBLIC OF INDONESIA 5.6% 01-15-2035	Debt Securities	2,719,681	2,886,794
	REPUBLIC OF PANAMA 4.5% 04-01-2054	Debt Securities	433,500	318,410
	REPUBLIC OF PERU 2.783% DUE 01-23-2031 REG	Debt Securities	1,098,374	1,010,457
	REPUBLIC OF PERU 5.875% 08-08-2054	Debt Securities	1,005,669	999,446
	REPUBLIC OF PERU 5.875% 08-08-2054	Debt Securities	386,525	385,925
	REPUBLIC OF POLAND 5.5% DUE 04-04-2053	Debt Securities	740,775	719,151
	REPUBLIC OF SERBIA 6.5% DUE 09-26-2033	Debt Securities	337,075	369,690
	REPUBLIC OF TURKIYE 7.625% 05-15-2034	Debt Securities	786,256	868,766
	REPUBLICA ORIENTAL DEL URUGUAY BD 4.975%DUE 04-20-2055 REG	Debt Securities	1,561,878	1,539,168
	RESOLUTION FDG CORP DTD 01/30/1990 8.625% DUE 01-15-2030 REG	Debt Securities	1,033,034	810,445
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	Debt Securities	2,052,214	1,973,640
	RIO TINTO FIN USA 4.125 DUE 08-21-2042	Debt Securities	461,045	396,740
	RIO TINTO FIN USA 5.125% DUE 03-09-2053	Debt Securities	1,669,372	1,574,401
	RIO TINTO FIN USA PLC 5.75% 03-14-2055	Debt Securities	108,745	112,525
	ROMANIA(REP OF) 2.75% SNR MTN 14/04/41 EUR	Debt Securities	1,391,471	1,463,642
	ROMANIA(REP OF) 2.875% SNR MTN 13/04/42 EUR	Debt Securities	1,510,495	1,013,526
	ROYAL BK SCOTLAND 4.8% DUE 04-05-2026	Debt Securities	494,508	491,222
	ROYALTY PHARMA PLC 3.3% 09-02-2040	Debt Securities	747,671	768,208
	ROYALTY PHARMA PLC 3.35% 09-02-2051	Debt Securities	414,651	282,791

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	ROYALTY PHARMA PLC SR NT 3.55% 09-02-2050	Debt Securities	$ 1,444,084	$ 1,167,605
	RTX CORPORATION 2.82% 09-01-2051	Debt Securities	3,372,915	3,236,000
	RTX CORPORATION 3.125% 07-01-2050	Debt Securities	2,975,060	2,015,937
	RTX CORPORATION 3.75% 11-01-2046	Debt Securities	545,597	536,386
	RTX CORPORATION 4.45% 11-16-2038	Debt Securities	953,588	927,108
	RTX CORPORATION 4.5% 06-01-2042	Debt Securities	1,443,117	1,422,804
	RTX CORPORATION 4.625% 11-16-2048	Debt Securities	194,088	153,106
	RTX CORPORATION 4.7% DUE 12-15-2041	Debt Securities	531,395	430,476
	RTX CORPORATION 6.4% 03-15-2054	Debt Securities	1,270,628	1,247,107
	S CAROLINA ELEC & 5.1% DUE 06-01-2065	Debt Securities	204,658	168,976
	SALES TAX SECURITIZATION CORP ILL 2.957%01-01-2032 BEO TAXABLE	Debt Securities	1,210,000	1,123,494
	SALES TAX SECURITIZATION CORP ILL 3.587%01-01-2043 BEO TAXABLE	Debt Securities	776,521	765,596
	SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	Debt Securities	3,438,133	2,204,268
	SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	Debt Securities	699,164	700,779
	SAN DIEGO GAS & 3.95% DUE 11-15-2041	Debt Securities	1,131,913	967,593
	SANDS CHINA LTD SR NT 2.3% 03-08-2027	Debt Securities	399,124	390,162
	SANDS CHINA LTD SR NT 3.25% 08-08-2031	Debt Securities	299,781	276,812
	SANTANDER UK GROUP FIXED 2.896% 03-15-2032	Debt Securities	1,200,000	1,102,889
	SANTANDER UK GROUP HOLDINGS PLC 6.534% 01-10-2029	Debt Securities	200,000	209,031
	SASOL FING USA LLC 6.5% DUE 09-27-2028	Debt Securities	418,500	393,905
	SELECTIVE INS GROUP INC 5.375% 03-01-2049	Debt Securities	254,878	240,536
	SEMPRA ENERGY 3.8% DUE 02-01-2038	Debt Securities	799,287	732,064
	SEQUOIA MTG TR FLTG RT 4% DUE 10-25-2047	Debt Securities	2,517	2,334
	SERBIA (REPUBLIC) NT 144A 2.125% 12-01-2030	Debt Securities	835,050	996,224
	SHELL FIN US INC 4.0% 05-10-2046	Debt Securities	457,807	373,908
	SHELL FIN US INC 4.375% 05-11-2045	Debt Securities	2,657,015	2,408,279
	SHELL FIN US INC NT 3.25% 04-06-2050	Debt Securities	421,650	373,658
	SHELL FINANCE US INC 3.75% 09-12-2046	Debt Securities	267,782	191,514
	SHELL FINANCE US INC 3.75% 09-12-2046	Debt Securities	1,289,385	1,160,809
	SHELL INTL FIN B V 2.875% DUE 11-26-2041	Debt Securities	2,006,616	1,924,704
	SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	Debt Securities	477,089	443,237
	SIERRA PAC PWR CO 5.9% 03-15-2054	Debt Securities	4,236,113	4,150,044
	SNAM SPA X GLOBAL C NT 144A 6.5% 05-28-2055	Debt Securities	897,408	963,887
	SNAP ON INC FIXED 3.1% DUE 05-01-2050	Debt Securities	1,392,678	1,120,685
	SOCIETE GENERALE VAR RT 5.439% DUE 10-03-2036	Debt Securities	1,050,000	1,054,954
	SOUTH AFRICA REP NT 5.75% DUE 09-30-2049	Debt Securities	800,000	675,908
	SOUTHERN CAL EDISON 3.6% 02-01-2045	Debt Securities	196,763	187,780
	SOUTHERN CAL EDISON 3.65% 06-01-2051	Debt Securities	518,783	356,145
	SOUTHERN CALIF EDISON 6.2% 09-15-2055	Debt Securities	318,979	332,750
	SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022E 5.45% 06-01-2052	Debt Securities	361,881	355,281
	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	Debt Securities	521,873	523,052

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December 31, 2025

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	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	Debt Securities	$ 258,302	$ 182,542
	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	Debt Securities	363,254	242,219
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	Debt Securities	330,107	328,121
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	Debt Securities	2,052,659	1,636,798
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	Debt Securities	997,156	864,077
	SOUTHERN CALIF EDISON CO 4.875% 03-01-2049	Debt Securities	203,007	142,959
	SOUTHERN CALIF EDISON CO 5.875% 12-01-2053	Debt Securities	254,227	245,056
	SOUTHERN CALIF EDISON CO 5.875% 12-01-2053	Debt Securities	907,243	874,513
	SOUTHERN CALIF EDISON CO 5.875% 12-01-2053	Debt Securities	2,385,174	2,239,138
	SOUTHERN CALIF EDISON CO 5.875% 12-01-2053	Debt Securities	1,655,259	1,575,084
	SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053	Debt Securities	392,060	386,617
	SOUTHERN CALIF GAS CO 5.6% 04-01-2054	Debt Securities	547,012	545,192
	SOUTHERN CALIF GAS CO 5.6% 04-01-2054	Debt Securities	829,573	820,244
	SOUTHERN CALIF GAS CO 5.75% 06-01-2053	Debt Securities	1,572,014	1,580,821
	SOUTHERN CALIFORNIA EDISON CO 5.9% 03-01-2055	Debt Securities	501,644	512,410
	SOUTHERN CO 3.7% DUE 04-30-2030 REG	Debt Securities	857,824	840,341
	SOUTHERN CO 4.25% DUE 07-01-2036	Debt Securities	683,052	648,039
	SOUTHERN CO 4.4% DUE 07-01-2046	Debt Securities	902,453	706,983
	SOUTHERN CO GAS CAP 3.15% 09-30-2051	Debt Securities	219,042	143,495
	SOUTHERN PWR CO SR NT 4.9% 10-01-2035	Debt Securities	398,988	396,441
	SOUTHN CAL EDISON 2.85% DUE 08-01-2029	Debt Securities	177,480	161,076
	SOUTHN CAL EDISON 3.9 DUE 03-15-2043	Debt Securities	1,196,109	1,019,908
	SOUTHN CAL EDISON 3.9 DUE 03-15-2043	Debt Securities	94,084	69,329
	SOUTHN CAL EDISON 4% DUE 04-01-2047	Debt Securities	408,769	371,072
	SOUTHN CAL EDISON 4% DUE 04-01-2047	Debt Securities	811,106	587,092
	SOUTHN CAL EDISON 4.05% DUE 03-15-2042	Debt Securities	225,740	207,260
	SOUTHN CAL EDISON 6% DUE 01-15-2034	Debt Securities	963,234	904,246
	SOUTHN CAL GAS CO 3.95% DUE 02-15-2050	Debt Securities	300,801	296,561
	SOUTHN CAL GAS CO 4.125% DUE 06-01-2048	Debt Securities	1,422,092	1,135,991
	SOUTHN CAL GAS CO 4.125% DUE 06-01-2048	Debt Securities	245,103	199,998
	SOUTHN COPPER 6.75% DUE 04-16-2040	Debt Securities	235,980	225,651
	SOUTHWEST GAS CORP 3.18% DUE 08-15-2051 BEO	Debt Securities	1,478,496	1,211,173
	SOUTHWESTERN ELEC PWR CO SR NT SER O 3.25% 11-01-2051	Debt Securities	1,109,392	890,976
	SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	Debt Securities	151,313	172,895
	SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE05-01-2050	Debt Securities	1,689,475	1,357,193
	SPRINGLEAF FIN 5.375% DUE 11-15-2029	Debt Securities	96,750	100,068
	SPRINGLEAF FIN 7.125% DUE 03-15-2026	Debt Securities	101,888	95,720
	STANFORD HLTH CARE 3.795% DUE 11-15-2048	Debt Securities	129,645	105,071
	STANFORD UNIV CAL 2.413% DUE 06-01-2050	Debt Securities	1,050,667	752,558
	STARBUCKS CORP 3.5% DUE 11-15-2050	Debt Securities	2,515,668	2,052,092
	STATE OF ISRAEL 5.625% 02-19-2035	Debt Securities	2,053,034	2,161,674

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	STATE OF ISRAEL 6.043% 03-12-2054	Debt Securities	$ 1,736,948	$ 1,740,138
	STATE STR CORP 4.784% 10-23-2036	Debt Securities	490,000	488,415
	STATOIL ASA 3.95 DUE 05-15-2043	Debt Securities	203,398	177,113
	STEEL DYNAMICS INC 3.25% DUE 10-15-2050	Debt Securities	441,397	395,431
	STEEL DYNAMICS INC 3.45% DUE 04-15-2030 BEO	Debt Securities	2,028,611	1,837,457
	STH AFRICA(REP OF) 8.875% SNR 28/02/35 ZAR1000	Debt Securities	6,106,036	6,810,188
	STH AFRICA(REP OF) 9% SNR 31/01/2040 ZAR1000	Debt Securities	515,698	593,031
	SUNCOR ENERGY INC 4% DUE 11-15-2047	Debt Securities	1,025,948	902,922
	SUNCOR ENERGY INC NEW SR NT 3.75% 03-04-2051	Debt Securities	2,647,976	2,202,982
	SUNOCO LOGISTICS 4.95% DUE 01-15-2043	Debt Securities	674,156	672,694
	SUNOCO LOGISTICS 5.3% DUE 04-01-2044	Debt Securities	81,353	72,736
	SUNOCO LOGISTICS 5.3% DUE 04-01-2044	Debt Securities	299,759	236,393
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	Debt Securities	244,647	259,528
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	Debt Securities	1,365,836	1,297,641
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	Debt Securities	2,838,462	2,867,515
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	Debt Securities	922,172	925,848
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	Debt Securities	1,131,338	1,090,824
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	Debt Securities	398,467	329,050
	SUTTER HEALTH 4.091% DUE 08-15-2048	Debt Securities	440,514	367,952
	SYNOPSYS INC 5.0% 04-01-2032	Debt Securities	3,650,694	3,731,729
	SYNOPSYS INC 5.7% 04-01-2055	Debt Securities	623,194	621,938
	SYSCO CORP FIXED 6.6% DUE 04-01-2050	Debt Securities	1,270,297	1,334,221
	TAKEDA PHARMACEUTICAL 5.65% 07-05-2044	Debt Securities	851,247	863,289
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	Debt Securities	560,000	429,771
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050	Debt Securities	378,883	408,837
	TAKEDA US FIN 5.2% 07-07-2035	Debt Securities	3,103,911	3,178,666
	TAMPA ELEC CO NT 3.45% 03-15-2051	Debt Securities	813,428	681,579
	TAPESTRY INC 5.5% 03-11-2035	Debt Securities	514,300	527,523
	TARGA RES CORP 4.9% 09-15-2030	Debt Securities	818,934	836,351
	TARGA RES CORP 4.95% 04-15-2052	Debt Securities	1,663,358	1,553,735
	TARGA RES CORP 4.95% 04-15-2052	Debt Securities	458,280	424,916
	TARGA RES CORP 6.5% DUE 02-15-2053	Debt Securities	480,674	480,977
	TARGA RES FIXED 6.25% DUE 07-01-2052	Debt Securities	271,042	267,124
	TARGA RESOURCE CORP 6.125% 05-15-2055	Debt Securities	2,013,032	2,000,434
	TARGA RESOURCE CORP 6.125% 05-15-2055	Debt Securities	513,872	513,827
	TARGA RESOURCE CORP 6.125% 05-15-2055	Debt Securities	1,396,934	1,396,812
	TARGA RESOURCES CORPORATION 5.65% 02-15-2036	Debt Securities	593,215	612,462
	TD SYNNEX CORP 2.375% 08-09-2028	Debt Securities	430,000	409,570
	TD SYNNEX CORP 2.65% 08-09-2031	Debt Securities	347,928	315,168
	TD SYNNEX FIXED 1.75% DUE 08-09-2026	Debt Securities	428,568	423,598
	TEACHERS INS & 4.27% DUE 05-15-2047	Debt Securities	1,972,225	1,749,946

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December 31, 2025

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	TENET HEALTHCARE FIXED 4.375% DUE 01-15-2030	Debt Securities	$ 298,500	$ 294,352
	TENN VAL AUTH 5.88 BD DUE 04-01-2036 PUTTABLE	Debt Securities	11,314,358	8,206,450
	TENN VAL AUTH 5.88 BD DUE 04-01-2036 PUTTABLE	Debt Securities	392,538	335,779
	TENN VALLEY AUTHORITY 5.25% 02-01-2055	Debt Securities	1,132,946	1,142,548
	TENNESSEE VALLEY AUTH CPN INT PMT 04-01-2030	Debt Securities	223,324	285,363
	TENNESSEE VY AUTH GLOBAL POWER BD SER A 4.625% DUE 09-15-2060 REG	Debt Securities	807,853	585,190
	TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REG	Debt Securities	3,304,233	2,774,882
	TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REG	Debt Securities	1,962,552	1,582,097
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	Debt Securities	1,479,053	1,622,059
	TEXAS HEALTH RES 3.372% DUE 11-15-2051	Debt Securities	350,000	246,536
	TEXAS HEALTH RES 4.33% DUE 11-15-2055	Debt Securities	812,080	660,256
	THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041	Debt Securities	348,119	341,406
	THERMO FISHER SCIENTIFIC INC 5.404% 08-10-2043	Debt Securities	280,876	275,479
	TIME WARNER CABLE 4.5% DUE 09-15-2042	Debt Securities	527,603	547,764
	TIME WARNER CABLE 4.5% DUE 09-15-2042	Debt Securities	152,336	158,157
	TIME WARNER CABLE 4.5% DUE 09-15-2042	Debt Securities	794,702	806,216
	TIME WARNER CABLE 6.55% DUE 05-01-2037	Debt Securities	694,596	684,436
	TIME WARNER CABLE 7.3% DUE 07-01-2038	Debt Securities	1,593,552	1,486,241
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	Debt Securities	2,732,337	2,809,551
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	Debt Securities	1,159,114	1,150,721
	T-MOBILE USA INC 3.875% 04-15-2030	Debt Securities	3,611,087	3,829,414
	T-MOBILE USA INC 4.5% DUE 04-15-2050	Debt Securities	258,895	215,004
	T-MOBILE USA INC 5.25% 06-15-2055	Debt Securities	1,277,197	1,170,954
	T-MOBILE USA INC 5.25% 06-15-2055	Debt Securities	1,556,584	1,427,100
	T-MOBILE USA INC 5.75% 01-15-2054	Debt Securities	3,385,372	3,368,389
	T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040	Debt Securities	796,916	683,506
	T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053	Debt Securities	1,296,555	1,261,503
	TN VY AUTH FED BOOK ENTRY CPNSTRIPS GENERIC INT PMT 07-15-2034 (UNDDATE) REG	Debt Securities	44,472	48,629
	TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	Debt Securities	561,662	545,121
	TOTAL CAP INTL 3.386% DUE 06-29-2060	Debt Securities	50,917	35,870
	TOTALENERGIES CAP 5.425% 09-10-2064	Debt Securities	388,181	366,295
	TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064	Debt Securities	728,583	693,102
	TOTALENERGIES CAPITAL SA 5.488% 04-05-2054	Debt Securities	441,485	427,469
	TOWD PT MTG TR FLTG RT 6.29% DUE 05-25-2064	Debt Securities	184,756	186,935
	TRANE TECHNOLOGIES LUXEMBOURG FINAN 4.65% DUE 11-01-2044	Debt Securities	790,468	707,601
	TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% DUE 05-15-2050	Debt Securities	243,589	188,810
	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG	Debt Securities	2,015,444	2,063,988
	TRAVELERS COS INC 5.35% DUE 11-01-2040	Debt Securities	3,168,317	2,985,386
	TRAVELERS COS INC 5.7% 07-24-2055	Debt Securities	797,248	820,271
	TRAVELERS FIXED 2.55% DUE 04-27-2050	Debt Securities	84,346	51,564
	TRUSTEES BOSTON COLLEGE 3.129% DUE 07-01-2052	Debt Securities	517,000	352,863

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

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	TRUSTEES OF 5.7% DUE 03-01-2039	Debt Securities	$ 1,358,994	$ 1,145,920
	TSY INFL IX N/B 1.75% 01-15-2034	Debt Securities	2,233,245	2,214,714
	TUCSON ELEC PWR CO 4% DUE 06-15-2050	Debt Securities	1,082,271	949,775
	TUCSON ELEC PWR CO 4% DUE 06-15-2050	Debt Securities	812,932	628,077
	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	Debt Securities	350,000	356,948
	TYSON FOODS INC 4.55% DUE 06-02-2047	Debt Securities	1,129,015	1,047,025
	TYSON FOODS INC 5.1% 09-28-2048	Debt Securities	251,820	263,539
	UNION ELEC CO 4.0% DUE 04-01-2048	Debt Securities	881,226	717,118
	UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045	Debt Securities	1,538,198	1,427,449
	UNION PAC CORP 3.95% DUE 08-15-2059	Debt Securities	277,768	208,685
	UNION PAC CORP 4.05% DUE 03-01-2046	Debt Securities	1,728,151	1,499,671
	UNION PAC CORP 5.6% 12-01-2054	Debt Securities	1,094,135	1,095,796
	UNION PAC CORP FIXED 2.973% DUE 09-16-2062	Debt Securities	1,939,312	1,487,665
	UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG	Debt Securities	1,023,230	887,868
	UNITED MEXICAN STATES 4.28% 08-14-2041	Debt Securities	1,353,413	1,023,825
	UNITED MEXICAN STATES 4.75% 08/03/2044	Debt Securities	126,160	136,784
	UNITED MEXICAN STATES 5.85% 07-02-2032	Debt Securities	999,490	1,027,410
	UNITED MEXICAN STATES 6.4% 05-07-2054	Debt Securities	864,110	835,635
	UNITED MEXICAN STATES 6.625% 01-29-2038	Debt Securities	1,288,039	1,346,115
	UNITED MEXICAN STATES 6.875% 05-13-2037	Debt Securities	801,732	858,935
	UNITED MEXICAN STATES T-BOND 5.625% 09-22-2035	Debt Securities	1,920,968	1,902,980
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	Debt Securities	3,884,528	3,603,150
	UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG	Debt Securities	785,702	682,955
	UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052	Debt Securities	522,932	382,463
	UNITED MEXICAN STS T BOND 6.35% DUE 02-09-2035/01-09-2023	Debt Securities	703,080	733,600
	UNITED PARCEL SERVICE 5.3% 04-01-2050	Debt Securities	387,730	374,488
	UNITED RENTALS INC 3.875% DUE 02-15-2031REG	Debt Securities	83,750	95,479
	UNITED RENTALS NORTH AMER INC 5.25% 01-15-2030	Debt Securities	345,768	339,758
	UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	Debt Securities	3,182,930	3,187,255
	UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	Debt Securities	19,747,807	20,081,547
	UNITED STATES OF AMER TREAS BONDS 2.375% 02-15-2055	Debt Securities	9,282,794	8,828,625
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	Debt Securities	3,440,509	3,079,205
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	Debt Securities	12,145,071	11,949,876
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2046	Debt Securities	8,468,111	6,129,337
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	Debt Securities	3,330,553	3,032,606
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	Debt Securities	5,615,265	4,654,208
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	Debt Securities	32,429,639	26,879,281
	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	Debt Securities	14,615,770	11,771,531
	UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG	Debt Securities	1,847,810	1,670,806
	UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043	Debt Securities	70,768,708	65,732,609
	UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	Debt Securities	474,220	469,140

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December 31, 2025

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	UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	Debt Securities	$ 7,358,443	$ 6,751,940
	UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054	Debt Securities	5,686,407	5,355,661
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	Debt Securities	46,577,045	44,547,667
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	Debt Securities	51,610,878	52,681,666
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	Debt Securities	21,740,997	21,943,105
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	Debt Securities	29,234,921	28,730,225
	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	Debt Securities	5,639,658	5,369,284
	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	Debt Securities	11,199,578	10,821,098
	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	Debt Securities	10,163,096	10,068,622
	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	Debt Securities	6,563,380	6,522,462
	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	Debt Securities	12,544,424	12,007,582
	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	Debt Securities	5,162,695	5,115,656
	UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055	Debt Securities	1,296,781	1,315,747
	UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055	Debt Securities	8,180,852	8,126,672
	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	Debt Securities	3,772,136	3,734,330
	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	Debt Securities	7,934,474	7,821,000
	UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045	Debt Securities	2,958,339	2,938,969
	UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045	Debt Securities	1,531,116	1,504,955
	UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045	Debt Securities	8,928,751	8,918,250
	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	Debt Securities	73,795,778	70,461,299
	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	Debt Securities	10,997,200	10,500,289
	UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052	Debt Securities	1,979,061	1,650,427
	UNITED STATES OF AMER TREAS NOTES 4.0% 11-15-2035	Debt Securities	28,964,117	28,977,480
	UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033	Debt Securities	3,974,836	3,935,648
	UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030	Debt Securities	2,406,955	2,107,669
	UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034	Debt Securities	1,052,273	1,043,230
	UNITED STATES OF AMER TREAS NOTES 2.125%01-15-2035	Debt Securities	2,015,188	1,997,786
	UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033	Debt Securities	3,792,701	3,963,660
	UNITED STATES OF AMER TREAS STRIP 0% 02-15-2054	Debt Securities	8,768,550	8,803,496
	UNITED STATES OF AMER TREAS STRIP 0% 08-15-2053	Debt Securities	8,961,750	8,982,401
	UNITED STATES OF AMER TREAS STRIP 0% 11-15-2053	Debt Securities	15,409,220	15,048,806
	UNITED STATES OF AMER TREAS STRIP 0% DUE 11-15-2051 REG	Debt Securities	24,424,400	24,340,453
	UNITED STATES OF AMER TREAS STRIP 0%02-15-2053	Debt Securities	6,547,250	6,543,887
	UNITED STATES OF AMER TREAS STRIP TBOND 0.0% 05-15-2053	Debt Securities	16,402,720	16,052,835
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	Debt Securities	11,723,491	11,764,009
	UNITED STATES TREAS BD STRIPPED 08-15-2052	Debt Securities	6,673,250	6,675,527
	UNITED STATES TREAS BD STRIPPED PRIN PMT0.0% 11-15-2052	Debt Securities	13,236,370	13,015,632
	UNITED STATES TREAS BD STRIPPED PRIN PMT15/02/2052 02-15-2052 (UNDDATE) BEO	Debt Securities	6,816,500	6,826,030
	UNITED STATES TREAS BDS 1.375% 11-15-2040	Debt Securities	1,619,244	1,195,689
	UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	Debt Securities	37,480,947	35,158,570
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	Debt Securities	8,335,015	5,162,672

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	UNITED STATES TREAS BDS 2% 11-15-2041	Debt Securities	$ 388,535	$ 360,842
	UNITED STATES TREAS BDS 2.0% 02-15-2052	Debt Securities	15,848,049	13,815,519
	UNITED STATES TREAS BDS 2.25% 08-15-2049	Debt Securities	7,787,605	4,466,977
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	Debt Securities	7,201,712	4,343,773
	UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	Debt Securities	41,554,969	43,640,625
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	Debt Securities	1,485,949	987,096
	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	Debt Securities	18,321,214	17,663,914
	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	Debt Securities	3,741,325	3,338,715
	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	Debt Securities	14,798,582	10,202,491
	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	Debt Securities	3,166,529	2,820,338
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	Debt Securities	32,175,849	25,849,550
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	Debt Securities	4,039,813	4,072,598
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	Debt Securities	10,176,568	6,056,588
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	Debt Securities	8,721,868	6,697,742
	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	Debt Securities	3,802,760	3,400,928
	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	Debt Securities	2,444,060	2,404,386
	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	Debt Securities	4,432,158	4,115,615
	UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	Debt Securities	692,571	513,065
	UNITED STATES TREAS BDS 4.625% 11-15-2045	Debt Securities	11,077,816	10,974,942
	UNITED STATES TREAS BDS 4.625% 05-15-2044	Debt Securities	4,801,664	4,828,223
	UNITED STATES TREAS BDS 4.625% 11-15-2044	Debt Securities	2,575,540	2,566,976
	UNITED STATES TREAS BDS 4.625% 11-15-2044	Debt Securities	27,695,812	27,341,734
	UNITED STATES TREAS BDS 4.625% 11-15-2044	Debt Securities	5,116,837	4,981,507
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	Debt Securities	24,321,109	17,248,354
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	Debt Securities	479,454	377,534
	UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 REG	Debt Securities	97,591,239	81,656,027
	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	Debt Securities	82,250,841	75,468,521
	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	Debt Securities	4,157,103	3,992,730
	UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054	Debt Securities	4,289,357	3,830,372
	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	Debt Securities	622,280	618,480
	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	Debt Securities	387,671	237,244
	UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG	Debt Securities	34,650,863	33,170,469
	UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG	Debt Securities	3,847,376	4,057,597
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	Debt Securities	8,738,893	8,555,946
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	Debt Securities	3,882,399	3,904,436
	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	Debt Securities	3,860,559	3,910,162
	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	Debt Securities	325,753	283,397
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	Debt Securities	4,625,772	3,040,597
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	Debt Securities	394,895	355,106
	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	Debt Securities	41,585,119	41,580,453
	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	Debt Securities	4,589,222	3,454,652

Toyota Motor Sales, U.S.A., Inc. Pension Plan
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	UNITED STATES TREAS NTS 2.875% DUE 05-15-2028	Debt Securities	$ 1,855,709	$ 1,824,057
	UNITED STATES TREAS NTS 3.75% 11-30-2032	Debt Securities	9,875,040	9,900,000
	UNITED STATES TREAS SEC STRIP 0% 02-15-2054	Debt Securities	2,478,200	2,447,089
	UNITED STATES TREAS SEC STRIP 0% 05-15-2054	Debt Securities	3,770,050	3,656,688
	UNITED STATES TREAS SEC STRIP 0.0% 08-15-2054	Debt Securities	2,436,700	2,425,431
	UNITED STATES TREAS SEC STRIP DISC NT 02-15-2049	Debt Securities	67,362	71,433
	UNITED STATES TREAS SEC STRIPPED 08-15-2038	Debt Securities	103,915	112,299
	UNITED STATES TREAS SEC STRIPPED 11-15-2048	Debt Securities	26,059	25,228
	UNITED STATES TREAS SEC STRIPPED INT PMT 11-15-2045	Debt Securities	1,125,078	775,302
	UNITED STATES TREAS SEC STRIPPED INT PMT 08-15-2045 (UNDDATE) REG	Debt Securities	13,480,511	13,178,820
	UNITED STATES TREAS SEC STRIPPED INT PMT0% DUE 08-15-2051 REG	Debt Securities	2,740,300	2,740,904
	UNITED STATES TREAS SEC STRIPPED INT PMT0% STRIP 15/08/2049 USD 08-15-2049	Debt Securities	5,276,717	5,270,570
	UNITED STATES TREAS SEC STRIPPED INT PMT0.0% 11-15-2049	Debt Securities	624,318	608,207
	UNITED STATES TREAS SEC STRIPPED INT PMT00887 11-15-2033 (UNDDATE) REG	Debt Securities	6,680,900	7,223,009
	UNITED STATES TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG	Debt Securities	19,486,396	19,519,300
	UNITED STATES TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG	Debt Securities	6,517,200	7,046,679
	UNITED STATES TREAS SEC STRIPPED INT PMT00889 11-15-2034 (UNDDATE) REG	Debt Securities	6,355,200	6,871,506
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 02-15-2045 (UNDDATE) REG	Debt Securities	1,293,580	1,362,394
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2041	Debt Securities	49,882	57,163
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2041	Debt Securities	3,946,103	4,225,333
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2042 (UNDDATE) REG	Debt Securities	23,748,291	21,685,233
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG	Debt Securities	41,653	46,922
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG	Debt Securities	16,541,144	16,891,042
	UNITED STATES TREAS SEC STRIPPED ZERO COUPON 08-15-2048	Debt Securities	88,648	94,219
	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	Debt Securities	567,011	455,077
	UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	Debt Securities	1,629,172	1,496,727
	UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	Debt Securities	303,532	219,917
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	Debt Securities	1,053,408	888,755
	UNITEDHEALTH GROUP 5.75% DUE 07-15-2064	Debt Securities	1,517,097	1,501,255
	UNITEDHEALTH GROUP 5.875% DUE 02-15-2053	Debt Securities	942,790	960,931
	UNITEDHEALTH GROUP 6.875% DUE 02-15-2038	Debt Securities	945,840	927,181
	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	Debt Securities	82,521	63,763
	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	Debt Securities	567,449	503,377
	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	Debt Securities	1,995,107	1,769,836
	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO	Debt Securities	319,235	243,320
	UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	Debt Securities	2,075,235	1,596,226
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	Debt Securities	239,724	210,900
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	Debt Securities	829,444	729,713
	UNITEDHEALTH GROUP INC 4.75% 05-15-2052	Debt Securities	148,650	129,874
	UNITEDHEALTH GROUP INC 4.95% 05-15-2062	Debt Securities	193,089	169,457
	UNITEDHEALTH GROUP INC 5.05% 04-15-2053	Debt Securities	3,273,989	3,051,781

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	UNITEDHEALTH GROUP INC 5.2% 04-15-2063	Debt Securities	$ 3,106,633	$ 2,810,922
	UNITEDHEALTH GROUP INC 5.375% 04-15-2054	Debt Securities	348,999	331,321
	UNITEDHEALTH GROUP INC 5.375% 04-15-2054	Debt Securities	151,519	146,728
	UNITEDHEALTH GROUP INC 5.5% 04-15-2064	Debt Securities	1,980,415	1,871,710
	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	Debt Securities	484,083	482,335
	UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048 BEO TAXABLE	Debt Securities	666,350	592,837
	UNIV PITT OF THE COMWLTH SYS OF HIGHER ED PA 3.555 09-15-2119 BEO TAXABLE	Debt Securities	885,000	553,466
	UNIV SOUTHN CAL FIXED 2.805% DUE 10-01-2050	Debt Securities	2,267,946	2,208,582
	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	Debt Securities	520,168	325,137
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	Debt Securities	1,209,939	979,221
	UNIVERSITY CHICAGO 4.003% DUE 10-01-2053	Debt Securities	875,000	694,173
	UNIVERSITY MICH UNIV REVS 3.504% DUE 04-01-2052 REG	Debt Securities	2,231,780	2,188,989
	UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122	Debt Securities	1,110,000	863,557
	UNIVERSITY MINN 4.048% 04-01-2052 REG TAXABLE	Debt Securities	685,000	551,480
	UNIVERSITY PA TRUSTEES 3.61% DUE 02-15-2119 REG	Debt Securities	200,000	125,940
	UNIVERSITY VA UNIV REVS 2.256% 09-01-2050 BEO TAXABLE	Debt Securities	407,401	379,882
	UNIVERSITY VA UNIV REVS 3.227% 09-01-2119 BEO TAXABLE	Debt Securities	860,000	491,240
	UNIVERSITY VA UNIV REVS 4.179% 09-01-2117 BEO TAXABLE	Debt Securities	556,914	408,242
	UNUM GROUP 6% 06-15-2054	Debt Securities	926,351	930,773
	US TREAS BD STRIPPED PRIN 08-15-2042 REG	Debt Securities	94,209,696	93,875,559
	US TREAS SEC 0 DUE 11-15-2041	Debt Securities	20,162	23,081
	US TREAS SEC 0 DUE 11-15-2041	Debt Securities	10,951,325	9,897,060
	US TREAS SEC STRIPPED INT PMT NT 200 0 11-15-2040 REG	Debt Securities	661,685	504,711
	US TREAS SEC STRIPPED INT PMT NT 200 0 11-15-2040 REG	Debt Securities	2,386,561	1,820,389
	US TREAS SEC STRIPPED INT PMT ZCP NT 2060 2-15-2041 REG	Debt Securities	407,949	405,653
	US TREASURY N/B 4.25% 08-15-2054	Debt Securities	12,944,311	12,559,369
	US TREASURY N/B 4.75% 02-15-2045	Debt Securities	2,206,411	2,196,820
	US TREASURY N/B 4.75% 05-15-2055	Debt Securities	5,565,307	5,593,802
	US TREASURY N/B 4.75% 05-15-2055	Debt Securities	6,577,684	6,662,461
	US TREASURY N/B 4.75% 05-15-2055	Debt Securities	536,503	537,932
	US TREASURY N/B 5.0% T-BOND 05-15-2045	Debt Securities	1,889,337	1,921,533
	US TREASURY N/B 5.0% T-BOND 05-15-2045	Debt Securities	2,322,369	2,307,900
	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040	Debt Securities	2,664,375	2,437,750
	UTD PARCEL SVC INC 4.875% DUE 11-15-2040	Debt Securities	1,479,110	1,296,224
	UTD STATES TREAS 1.9413375% DUE 07-15-2035	Debt Securities	7,679,960	7,596,229
	UTD STATES TREAS BD STRIPPED PRIN 0.0% 11-15-2054	Debt Securities	8,882,820	8,772,758
	UTD STATES TREAS BD STRIPPED PRIN DTD 05/16/2022 0% 05-15-2052	Debt Securities	17,664,740	17,553,866
	UTD STATES TREAS BD STRIPPED PRIN DTD 08/15/2024 0% 08-15-2054	Debt Securities	9,825,200	9,843,836
	UTD STATES TREAS BD STRIPPED PRIN DTD 08/15/2024 0% 08-15-2054	Debt Securities	11,891,075	10,459,076
	UTD STATES TREAS SEC STRIPPED INT GENERIC TINT PMT 0% 05-15-2050	Debt Securities	237,152	232,237
	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2042	Debt Securities	4,168,842	3,501,804

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	VIRGINIA ELEC & PWR CO 5.35% 01-15-2054	Debt Securities	$ 1,117,155	$ 1,054,463
	VIRGINIA ELEC & PWR CO 5.55% 08-15-2054	Debt Securities	453,021	443,117
	VIRGINIA ELEC & PWR CO 5.65% 03-15-2055	Debt Securities	237,948	240,731
	VISA INC 4.3% DUE 12-14-2045	Debt Securities	768,124	700,342
	VMED O2 UK FING I 5.625% SNR SEC 15/04/32 EUR	Debt Securities	975,375	1,066,218
	VMWARE INC FIXED 2.2% 08-15-2031	Debt Securities	778,463	693,974
	VULCAN MATERIALS CO 5.7% 12-01-2054	Debt Securities	666,261	669,729
	WALMART INC NT 2.65% 09-22-2051	Debt Securities	967,837	740,391
	WASTE MANAGEMENT INC 5.35% 10-15-2054	Debt Securities	1,179,516	1,153,241
	WELLS FARGO & CO 3.068% 04-30-2041	Debt Securities	5,575,968	4,351,348
	WELLS FARGO & CO 4.4% DUE 06-14-2046	Debt Securities	577,043	502,724
	WELLS FARGO & CO 4.9% DUE 11-17-2045	Debt Securities	1,853,750	1,895,771
	WELLS FARGO & CO 5.375% DUE 11-02-2043	Debt Securities	1,770,487	1,774,744
	WELLS FARGO & CO FLTG RT 5.013% 04-04-2051	Debt Securities	695,217	623,796
	WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	Debt Securities	1,942,153	2,045,456
	WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	Debt Securities	90,000	99,778
	WELLS FARGO & COMPANY 5.389% 04-24-2034	Debt Securities	1,470,000	1,531,426
	WELLS FARGO & COMPANY 5.499% 01-23-2035	Debt Securities	1,990,000	2,079,937
	WELLS FARGO & COMPANY 5.557% 07-25-2034	Debt Securities	2,702,380	2,803,647
	WELLS FARGO & COMPANY 5.557% 07-25-2034	Debt Securities	780,000	819,043
	WELLS FARGO AND COMPANY 5.211% 12-03-2035	Debt Securities	820,000	839,173
	WELLS FARGO COML 3.19% DUE 07-15-2050	Debt Securities	2,978,999	3,074,569
	WELLS FARGO COML MTG SER 2018-C45 CL A3 3.92% 06-15-2051	Debt Securities	2,177,107	2,144,029
	WESTAR ENERGY INC 4.125 DUE 03-01-2042	Debt Securities	965,305	818,033
	WESTAR ENERGY INC FIXED 3.25% 09-01-2049	Debt Securities	649,275	447,620
	WESTERN MIDSTREAM OPER LP 4.05% 02-01-2030	Debt Securities	1,192,782	1,225,655
	WESTLAKE CHEM CORP 3.125% 08-15-2051	Debt Securities	1,839,339	1,550,283
	WESTLAKE CORP 6.375% 11-15-2055	Debt Securities	295,067	292,910
	WESTN GAS PARTNERS 5.3% 03-01-2048	Debt Securities	958,122	982,506
	WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BEO	Debt Securities	474,349	423,054
	WEYERHAEUSER CO SR NT 4% 03-09-2052	Debt Securities	718,203	631,315
	WHIRLPOOL CORP FIXED 4.6% DUE 05-15-2050	Debt Securities	547,913	452,277
	WI PWR & LT CO FIXED 3.65% 04-01-2050	Debt Securities	1,227,592	1,038,637
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	Debt Securities	17,439,488	17,400,234
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	Debt Securities	29,567,086	24,479,508
	WI TREASURY SEC 3.875% 05-15-2043	Debt Securities	1,405,268	1,413,613
	WI TREASURY SEC 4.625% 11-15-2055	Debt Securities	1,751,849	1,741,781
	WI TREASURY SEC 4.625% 11-15-2055	Debt Securities	11,414,446	11,157,077
	WILLIAMS COMPANIES INC 4.9% 03-15-2029	Debt Securities	1,158,290	1,159,390
	WILLIAMS PARTNERS 4.9% DUE 01-15-2045	Debt Securities	1,942,540	1,796,572
	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	Debt Securities	3,569,735	3,470,222

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	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	Debt Securities	$ 400,895	$ 398,252
	WMG ACQUISITION CORP SR SECD NT 144A 3.75% 12-01-2029	Debt Securities	190,662	216,567
	XCEL ENERGY INC 3.5% DUE 12-01-2049	Debt Securities	1,029,776	873,006
	YALE UNIV 2.402% DUE 04-15-2050	Debt Securities	1,560,000	939,819
	ZIMMER BIOMET HLDGS INC 5.2% 09-15-2034	Debt Securities	779,953	796,919
			$ 3,702,585,268	$ 3,469,287,551
	#REORG/ASTRAZENECA EXCHANGE ASTRAZENECA 2950471 02-02-2026	Equities	$ 753,548	$ 1,028,788
	ABBVIE INC COM USD0.01	Equities	971,057	1,306,049
	ADR NOVO-NORDISK A S ADR	Equities	619,450	573,825
	ALLEGION PLC COMMON STOCK	Equities	400,936	568,575
	ALLSTATE CORP COM	Equities	863,745	900,873
	AMAZON COM INC COM	Equities	2,912,991	3,067,829
	AMERICAN EXPRESS CO	Equities	954,649	2,036,205
	AON PLC	Equities	1,191,316	1,333,181
	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	Equities	1,240,464	1,263,321
	APPLIED MATERIALS INC COM	Equities	762,238	1,679,430
	APTIV PLC NEW ORD USD0.01	Equities	587,230	658,787
	AUTONATION INC COM	Equities	406,103	546,759
	AUTOZONE INC COM	Equities	272,480	851,267
	BLUE OWL CAP INC COM CL A	Equities	694,312	568,452
	BOOKING HLDGS INC COM	Equities	446,591	899,695
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	Equities	675,443	1,102,974
	CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK	Equities	188,490	497,189
	CAPITAL ONE FINL CORP COM	Equities	1,056,341	1,296,868
	CENCORA INC	Equities	784,866	1,953,208
	CENOVUS ENERGY INC COM	Equities	620,936	643,383
	CENTERPOINT ENERGY INC COM	Equities	676,344	1,044,957
	COCA COLA CO COM	Equities	1,194,585	1,307,387
	COCA-COLA EUROPACIFIC PARTNERS	Equities	321,239	680,159
	CONOCOPHILLIPS COM	Equities	1,110,311	1,317,748
	CORPAY INC COM	Equities	756,516	879,919
	CRH ORD EUR 0.32	Equities	1,077,805	2,486,266
	CUMMINS INC	Equities	827,259	1,220,996
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	Equities	765,954	1,286,494
	DIAMONDBACK ENERGY INC COM	Equities	1,780,672	1,468,123
	EMERSON ELECTRIC CO COM	Equities	556,551	645,152
	ENTERGY CORP NEW COM	Equities	905,722	1,013,218

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	FEDEX CORP COM	Equities	$ 1,040,205	$ 1,268,673
	FIRSTENERGY CORP COM	Equities	1,437,582	1,607,109
	FLEX LTD COM USD0.01	Equities	519,728	1,044,118
	FREEPORT-MCMORAN INC	Equities	731,736	763,475
	GALLAGHER ARTHUR J & CO COM	Equities	475,716	566,750
	GENERAL DYNAMICS CORP COM	Equities	790,320	1,370,206
	GILEAD SCIENCES INC	Equities	1,359,332	1,362,905
	GOLDMAN SACHS GROUP INC COM	Equities	356,110	1,155,885
	HOME DEPOT INC COM	Equities	825,922	785,924
	HONEYWELL INTL INC COM STK	Equities	1,887,225	1,876,181
	HUBBELL INC COM	Equities	1,078,435	1,167,565
	HUNTINGTON BANCSHARES INC COM	Equities	1,113,789	1,468,348
	INTERCONTINENTAL EXCHANGE INC COM	Equities	1,153,651	1,376,822
	IQVIA HLDGS INC COM USD0.01	Equities	1,118,626	1,297,911
	JACOBS SOLUTIONS INC COM	Equities	684,778	826,815
	JPMORGAN CHASE & CO COM	Equities	1,741,742	4,948,010
	KEYSIGHT TECHNOLOGIES INC COM	Equities	773,326	1,034,643
	KINROSS GOLD CORP COM NPV NEW	Equities	841,719	2,579,456
	L3HARRIS TECHNOLOGIES INC COM	Equities	1,032,389	1,281,139
	LABCORP HLDGS INC COM	Equities	699,800	663,578
	LEIDOS HLDGS INC COM	Equities	466,515	726,651
	LPL FINL HLDGS INC COM	Equities	1,213,792	1,666,912
	LULULEMON ATHLETICA INC COM	Equities	547,410	514,953
	MARATHON PETE CORP COM	Equities	815,226	1,581,577
	MCKESSON CORP	Equities	752,636	1,750,499
	MEDTRONIC PLC COMMON STOCK STOCK	Equities	1,127,644	1,200,654
	META PLATFORMS INC COM USD0.000006 CL 'A'	Equities	1,882,009	1,697,091
	MICROCHIP TECHNOLOGY INC COM	Equities	1,547,618	1,471,231
	MICRON TECHNOLOGY INC COM USD0.10	Equities	668,585	2,288,703
	MORGAN STANLEY COM STK USD0.01	Equities	857,843	1,777,430
	NEWMONT CORPORATION	Equities	1,024,201	1,771,838
	NRG ENERGY INC COM NEW	Equities	550,511	524,855
	NXP SEMICONDUCTORS N V COM STK	Equities	1,541,630	1,649,005
	OLD DOMINION FREIGHT LINE INC COM	Equities	770,653	872,592
	ORACLE CORP COM	Equities	509,255	888,790
	PHILIP MORRIS INTL COM STK NPV	Equities	1,796,145	2,738,670
	PPL CORP COM ISIN US69351T1060	Equities	1,291,869	1,301,483
	QUEST DIAGNOSTICS INC COM	Equities	1,202,435	1,238,831
	RELIANCE INC COM NPV	Equities	863,368	802,192
	SCHWAB CHARLES CORP COM NEW	Equities	1,031,214	1,235,487
	SLB LIMITED COM	Equities	457,062	506,002

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	STEEL DYNAMICS INC COM	Equities	$ 663,629	$ 783,028
	SYSCO CORP COM	Equities	1,204,249	1,151,480
	TENET HEALTHCARE CORP COM NEW .	Equities	699,936	695,123
	T-MOBILE US INC COM	Equities	873,423	1,087,888
	TRIMBLE INC COM TRIMBLE INC	Equities	457,530	574,854
	UBER TECHNOLOGIES INC COM USD0.00001	Equities	1,341,539	1,759,543
	UNITED AIRLINES HOLDINGS INC COM USD0.01	Equities	503,120	690,041
	UNITED RENTALS INC COM	Equities	833,372	1,497,242
	UNITEDHEALTH GROUP INC COM	Equities	1,514,796	1,451,494
	US FOODS HLDG CORP COM	Equities	1,100,776	1,919,455
	WABTEC CORP COM	Equities	404,069	911,432
	WALT DISNEY CO	Equities	1,653,714	1,706,436
	WELLS FARGO & CO NEW COM STK	Equities	1,071,055	1,999,606
			79,277,104	109,005,658
	BLACKSTONE PARTNERS INVESTMENT FUND NON-TAXABLE (BPIF)	Hedge Fund of Funds	279,600,000	124,452,890
	MFO PEAR TREE FDS POLARIS FOREIGN VALUE FUND	Mutual Fund	40,417,831	47,825,403
	ADAMS STREET 2011 US FUND LP	Partnership Interests	7,651,200	15,657,622
	ADAMS STREET 2012 GLOBAL FUND LP	Partnership Interests	11,626,398	21,063,419
	ADAMS STREET 2013 GLOBAL FUND LP	Partnership Interests	14,191,143	28,165,550
	ADAMS STREET 2015 GLOBAL FUND LP	Partnership Interests	15,065,783	37,745,409
	ADAMS STREET 2016 GLOBAL FUND LP	Partnership Interests	18,130,223	36,469,698
	ADAMS STREET GLOBAL OPPORTUNITIES SECONDARY FUND 5	Partnership Interests	11,193,828	14,022,147
	ADAMS STREET PSHP FD - 2010 U.S. FUND	Partnership Interests	8,173,095	14,703,689
	CF INVESCO CORE REAL ESTATE USA LLC FUND	Partnership Interests	58,601,199	69,527,205
	PATHWAY PRIVATE EQUITY FUND INVESTORS 7 LP	Partnership Interests	32,568,770	38,502,067
	PATHWAY PRIVATE EQUITY FUND INVESTORS 8 LP	Partnership Interests	40,108,286	70,317,308
	PATHWAY PRIVATE EQUITY INVESTORS 6 LP	Partnership Interests	16,040,346	13,911,929
	PRIME PROPERTY FUND LLC	Partnership Interests	107,521,218	137,762,838
			340,871,489	497,848,881
	BONDFWD CITIUS33 01/23/2026 USD US TREASURY N/B 3.125% B8AE24Z28	Other – Derivatives	-	134,092
	BONDFWD CITIUS33 06/12/2026 USD US TREASURY N/B 3% 02/ B8AEVNZL2	Other – Derivatives	-	(2,490)
	BONDFWD GSILGB2X 03/03/2026 USD US TREASURY N/B 3.75% B8AECWDN3	Other – Derivatives	-	475,773
	BONDTRS BOFAUS3N 03/11/2026 USD 1DFFUND/US TREASURY N/ B8AEEJF99	Other – Derivatives	-	(316,821)
	BONDTRS CHASUS33 01/16/2026 USD 1DFFUND/US TREASURY N/ B8AE558N6	Other – Derivatives	-	32,973
	BONDTRS CHASUS33 01/27/2026 USD 1DFFUND/US TREASURY N/ B8AE6SZJ4	Other – Derivatives	-	16,496

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	BONDTRS CHASUS33 02/13/2026 USD 1DFFUND/US TREASURY N/ B8AE9PU78	Other – Derivatives	$ -	$ (108,203)
	BONDTRS CHASUS33 05/04/2026 USD 1DFFUND/US TREASURY N/ B8AEQ4UV3	Other – Derivatives	-	(164,710)
	BONDTRS CHASUS33 06/02/2026 USD 1DFFUND/US TREASURY N/ B8AEU2MF6	Other – Derivatives	-	(133,020)
	BONDTRS CITIUS33 04/02/2026 USD 1DFFUND/US TREASURY N/ B8AEJMSK8	Other – Derivatives	-	(401,145)
	BONDTRS GSILGB2X 01/26/2026 USD 1DFFUND/US TREASURY N/ B8AE6SAP7	Other – Derivatives	-	15,040
	CCP DUE RECEIVABLE FROM GOLDMAN SACHS AND CO. LLC	Other – Derivatives	826,000	826,000
	DOMESTIC MASTER PAYABLE TO TD	Other – Derivatives	(10,000)	(10,000)
	ICE_CDS GOLDUS33 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1	Other – Derivatives	8	3,313
	ICE_CDS GOLDUS33 20/12/2030 SELL BARCLAYS PLC 6.496% 09 SWPC0O278	Other – Derivatives	10,862	12,370
	ICE_CDX CHASUS33 12/20/2030 SELL CDX.NA.IG.45 Z978T5JT4	Other – Derivatives	420,124	401,355
	ICE_CDX GOLDUS33 12/20/2030 SELL CDX.NA.IG.45 SWPC0NUQ7	Other – Derivatives	325,006	329,153
	IR CAP BOFAUS3N 05/13/2026 USD 1.303% / 1AUSISD B8AE9ZK02	Other – Derivatives	433	129
	IR CAP CITIUS33 05/13/2026 USD 1.303% / 1AUSISD B8AE9YD29	Other – Derivatives	896	258
	LCH_OIS CHASUS33 05/11/2054 USD P 1.35% / R 1DSOFR B8A9KCBB7	Other – Derivatives	404,254	400,895
	LCH_OIS CHASUS33 05/13/2027 USD P 4.497% / R 1DSOFR B8ACMDEY3	Other – Derivatives	(2,457)	(147,827)
	LCH_OIS CHASUS33 05/13/2029 USD P 1DSOFR / R 4.253% B8ACMDF14	Other – Derivatives	6,480	157,789
	LCH_OIS CHASUS33 09/25/2026 USD P 4.699% / R 1DSOFR B8ABWYG59	Other – Derivatives	129	(7,025)
	LCH_OIS CHASUS33 12/14/2054 USD P 3.136% / R 1DSOFR B8ADC07S1	Other – Derivatives	14,113	38,414
	LCH_OIS MSNYUS33 03/15/2053 USD P 2.97% / R 1DSOFR 99D0UXBE1	Other – Derivatives	5,170	414,037
	LCH_OIS MSNYUS33 12/18/2054 USD P 3.28% / R 1DSOFR 99D0ZG625	Other – Derivatives	3,744	185,417
	OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	Other – Derivatives	(380,000)	(380,000)
	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO WELLS FARGO BANK N.A	Other – Derivatives	(260,000)	(260,000)
	PUT SWO USD BNPAAU2S P 3.206% / R 1DSOFR B8AEQ6BY3 11/04/2026	Other – Derivatives	10,024	10,481
	PUT SWO USD BNPAAU2S P 3.494% / R 1DSOFR B8AEQ6CF3 11/04/2026	Other – Derivatives	(6,014)	(6,093)
	PUT SWO USD BNPAAU2S P 3.694% / R 1DSOFR B8AEQ6DT2 11/04/2026	Other – Derivatives	(4,010)	(3,981)
	PUT SWO USD BNPAAU2S P 8.194% / R 1DSOFR B8AEQ6E79 11/04/2026	Other – Derivatives	21	1
	TBA COLLATERAL RECEIVABLE FROM WELLS FARGO	Other – Derivatives	260,000	260,000
			1,624,783	1,772,671
			$ 4,824,130,532	$ 4,682,912,727

* A party-in-interest as defined under ERISA. Given the expansive scope of such definition, it is, however, possible that not every party-in-interest has been identified. Information certified as complete and accurate by The Northern Trust Company.

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
Under 25	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	58	0	0	0	0	0	0
	-	-	-	142,688	-	-	-	-	-	-
35-39	0	0	0	179	36	0	0	0	0	0
	-	-	-	141,877	141,533	-	-	-	-	-
40-44	0	0	0	158	220	76	0	0	0	0
	-	-	-	138,693	141,893	144,509	-	-	-	-
45-49	0	0	0	125	219	223	125	0	0	0
	-	-	-	142,667	141,285	155,335	180,207	-	-	-
50-54	0	0	0	105	210	239	459	0	0	0
	-	-	-	156,940	133,135	144,059	172,605	-	-	-
55-59	0	0	0	76	147	147	486	0	0	0
	-	-	-	136,160	136,316	130,739	158,838	-	-	-
60-64	0	0	0	40	89	101	268	0	0	0
	-	-	-	130,977	140,764	122,077	150,692	-	-	-
65-69	0	0	0	13	25	17	51	0	0	0
	-	-	-	-	100,969	-	139,696	-	-	-
70 & over	0	0	0	4	2	2	11	0	0	0
	-	-	-	-	-	-	-	-	-	-

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

Plan Name: Toyota Motor Sales, U.S.A., Inc. Pension Plan
EIN / PN: 95-3141669/003
Plan Sponsor: Toyota Motor North America, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data for Frozen Plans as of January 1, 2025

	Attained Years of Credited Service[2]									
Attained Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over
Under 25	2	1	0	0	0	0	0	0	0	0
25-29	1	37	4	0	0	0	0	0	0	0
30-34	4	45	30	1	0	0	0	0	0	0
35-39	1	40	46	7	1	0	0	0	0	0
40-44	1	25	33	21	11	3	0	0	0	0
45-49	0	18	29	16	11	22	0	0	0	0
50-54	0	19	25	16	20	33	11	0	0	0
55-59	0	12	20	8	17	37	8	1	0	0
60-64	0	12	8	16	10	20	7	4	0	0
65-69	0	4	8	3	2	2	0	1	0	0
70 & over	0	0	0	0	0	1	0	0	0	0

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

Plan Name: Toyota Motor Sales, U.S.A., Inc. Pension Plan
EIN / PN: 95-3141669/003
Plan Sponsor: Toyota Motor North America, 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	January 2025[1]
• Interest Rate	Segment Rates

Interest rates:	Reflecting Stabilization
• First segment rate	5.00%
• Second segment rate	5.27%
• Third segment rate	5.50%
• Effective interest rate	5.37%

Annual rates of increase:

- Salaries (legacy TMS only):
  - Representative rates:
    - Base pay: Age graded scale from 2.0% (ages 60+) to 6.0% (ages 34 and under) which produces an overall weighted average increase of approximately 3.0% for 2025. Increases assumed to occur July 1.
    - Bonus: 125% of target
- Future Social Security wage base increases (legacy TMS only): 3.50%
- Statutory increases in limits on compensation: 2.50%

[1] Based on yields through December 2024

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	This assumption is not applicable as the plan was closed to new entrants (and rehires) for legacy TMS participants effective January 1, 2015 and for legacy Bodine participants effective January 1, 2021.
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. The rates are 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 on or after 2024). Same tables were used for disabled lives. For legacy Bodine participants, lump sums are calculated using the 2025 IRC 417(e) mortality table, with mortality improvements projected generationally using the IRS adjusted scale MP-2021.
Termination	Participants with legacy TMS benefit formula. Rates varying by service. Sample rates:

Percentage leaving during the year	
Service	Rate
9	6.25%
11	5.00%
13 – 20	3.75%
21 and up	2.00%

SCHEDULE SB ATTACHMENTS

Participants with legacy Bodine benefit formula. Rates varying by age and service. Sample rates:

Percentage leaving during the year		
	Years of Service	
Attained Age	0-4	5+
25	8.50%	8.50%
26	8.50%	8.00%
27	8.50%	7.50%
28	8.50%	7.00%
29	8.50%	6.50%
30	8.50%	6.00%
31	8.50%	5.50%
32	8.50%	5.00%
33	8.50%	4.50%
34	8.50%	4.00%
35+	8.50%	3.50%

Retirement

Rates varying by age.

Participants with legacy TMS benefit formula.

Percentage retiring during the year	
Age	Rate
55 to 59	5%
60 to 61	10%
62 to 64	20%
65 to 71	30%
72 or over	100%

Participants with legacy Bodine benefit formula.

Percentage retiring during the year	
Age	Rate
55 to 61	3.00%
62 to 63	20.00%
64	25.00%
65	35.00%
66 to 69	25.00%
70 or over	100.00%

SCHEDULE SB ATTACHMENTS

Disability	Current disabled participants that have not retired are valued as regular active participants. No future rates of disability are assumed.
Benefit commencement date:	
■ Preretirement death benefit	For legacy TMS participants, the later of the death of the active participant or the date the participant would have attained age 55. For legacy Bodine participants, immediate upon death of participant.
■ Deferred vested benefit	For legacy TMS participants, age 62, except age 65 for participants who terminated prior to October 1, 1988 and former Toyota Group participants who terminated prior to January 1, 2000. For legacy Bodine participants, the later of age 65 or termination of employment.
■ Retirement benefit	Upon termination of employment.
Percent married	For legacy TMS participants 85% of males; 65% of females. For legacy Bodine participants 100% of males; 100% of females.
Form of payment	For legacy TMS participants, 100% of single participants are assumed to elect a single life annuity. For married participants, 25% are assumed to elect a single life annuity and 75% are assumed to elect a 75% J&S annuity. For legacy Bodine participants, 100% of participants are assumed to elect a Lump Sum.
Spouse age	For legacy TMS participants, females are assumed to be two years younger than males (if actual age unavailable). For legacy Bodine participants, females are assumed to be three years younger than males (if actual age unavailable).
Covered Pay	Assumed plan compensation for the year beginning on the valuation date was determined as base salary plus overtime, lump sum merit, shift and lead differential for truck drivers, incentive pay, B and D premium pay, and 50% bonus/gifts as reported by company, adjusted for assumed annual salary increase expected to occur on July 1. Due to the fluctuating nature of compensation for truck drivers, twelve months of compensation are first averaged prior to projecting pay forward.

SCHEDULE SB ATTACHMENTS

Plan-related expenses expected to be paid from plan assets	$4,549,815 during 2025 plan year (based on actual expenses for 2024 plan year).

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 plan year plus plan-related expenses expected to be paid from plan assets the plan year as required by regulations under IRC §430.
Decrement Timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets	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 within Notice 2009-22). The average value must be within 10% of fair value, including contributions receivable. 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.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with Toyota Motor North

America, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.

The plan pays an optional lump sum payment upon termination of employment for present values up to $25,000 for vested legacy TMS participants who terminated employment on or after January 1, 2013 (formerly $10,000 for earlier terminations). Such lump sums are not explicitly valued; rather, such participants' benefits are valued using the benefit choice assumptions described above.

The portion of a participant's bonus that is deferred rather than paid is not pensionable for Qualified plan purposes. However, bonus deferral data has historically not been available for actuarial valuation purposes. Furthermore, the vast majority of participants are not eligible to defer bonuses, as this is limited to an executive group above a certain level. In addition, participants are made whole for any necessary reductions in Qualified plan annuity amounts with respect to pre-2023 bonus deferrals via a lump sum payment from the Excess plan (and the bonus deferrals are similarly not valued as part of the Excess plan valuation). With respect to post-2022 bonus deferrals, we understand there was a reduction in the number of executives that continued to choose to defer bonuses, or a reduction in the percentage of the bonus that was being deferred, once the details about the pensionability of bonus deferrals was communicated to participants. For these reasons, no past or future bonus deferrals are explicitly valued; rather, the total bonus amounts have been assumed to be paid.

Sources of Data and Other Information

The plan sponsor furnished participant data as of 1/1/2025, some of which was provided through its third party administrator. 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 the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

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

SCHEDULE SB ATTACHMENTS

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

Legacy TMS Participants			
Age	Rate	Probability of Retirement	Weighted Retirement Age
55	0.05000	0.05000	2.75000
56	0.05000	0.04750	2.66000
57	0.05000	0.04513	2.57213
58	0.05000	0.04287	2.48639
59	0.05000	0.04073	2.40279
60	0.10000	0.07738	4.64269
61	0.10000	0.06964	4.24806
62	0.20000	0.12535	7.77186
63	0.20000	0.10028	6.31777
64	0.20000	0.08023	5.13444
65	0.30000	0.09627	6.25760
66	0.30000	0.06739	4.44771
67	0.30000	0.04717	3.16057
68	0.30000	0.03302	2.24542
69	0.30000	0.02311	1.59491
70	0.30000	0.01618	1.13262
71	0.30000	0.01133	0.80416
72	1.00000	0.02643	1.90279
Subset average age at retirement			62.53188
Subset participant count			3,911

Legacy Bodine Participants			
Age	Rate	Probability of Retirement	Weighted Retirement Age
55	0.03000	0.03000	1.65000
56	0.03000	0.02910	1.62960
57	0.03000	0.02823	1.60894
58	0.03000	0.02738	1.58805
59	0.03000	0.02656	1.56697
60	0.03000	0.02576	1.54572
61	0.03000	0.02499	1.52434
62	0.20000	0.16160	10.01899
63	0.20000	0.12928	8.14447
64	0.25000	0.12928	8.27374
65	0.35000	0.13574	8.82317
66	0.25000	0.06302	4.15950
67	0.25000	0.04727	3.16689
68	0.25000	0.03545	2.41062
69	0.25000	0.02659	1.83455
70	1.00000	0.07976	5.58341
Subset average age at retirement			63.52896
Subset participant count			735

Weighted average age at retirement 62.68961

Plan Name: Toyota Motor Sales, U.S.A., Inc. Pension Plan
EIN / PN: 95-3141669/003
Plan Sponsor: Toyota Motor North America, 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	3,391,942	4,020,739	142,468,720	149,881,401
2026	11,192,126	6,592,842	141,130,080	158,915,048
2027	19,065,189	9,196,222	139,309,114	167,570,525
2028	26,092,415	11,912,780	137,295,794	175,300,989
2029	33,265,348	15,293,656	135,103,055	183,662,059
2030	40,490,635	18,684,944	132,766,622	191,942,201
2031	47,716,912	21,732,739	130,246,643	199,696,294
2032	54,877,021	25,043,368	127,516,823	207,437,212
2033	62,015,793	28,508,402	124,579,954	215,104,149
2034	69,094,164	31,418,060	121,422,026	221,934,250
2035	75,960,397	34,788,683	118,077,820	228,826,900
2036	82,599,236	37,460,325	114,562,531	234,622,092
2037	88,863,369	39,487,924	110,836,269	239,187,562
2038	94,574,955	41,662,754	106,888,010	243,125,719
2039	99,630,570	43,669,334	102,740,806	246,040,710
2040	103,979,290	45,148,495	98,405,040	247,532,825
2041	107,593,164	46,073,320	93,894,001	247,560,485
2042	110,468,564	46,888,183	89,223,823	246,580,570
2043	112,739,282	47,491,460	84,413,478	244,644,220
2044	114,439,682	47,834,761	79,484,775	241,759,218
2045	115,615,880	48,054,640	74,462,481	238,133,001
2046	116,256,953	47,879,651	69,374,699	233,511,303
2047	116,226,348	47,433,132	64,252,969	227,912,449
2048	115,596,212	46,736,542	59,132,226	221,464,980
2049	114,447,760	45,872,365	54,050,339	214,370,464
2050	112,885,203	44,650,895	49,047,383	206,583,481
2051	110,907,943	43,442,168	44,164,776	198,514,887
2052	108,461,264	42,090,413	39,444,063	189,995,740
2053	105,596,288	40,635,202	34,925,701	181,157,191
2054	102,312,868	38,992,375	30,647,077	171,952,320
2055	98,629,781	37,359,429	26,640,737	162,629,947
2056	94,609,590	35,474,749	22,933,175	153,017,514
2057	90,330,128	33,521,832	19,543,730	143,395,690
2058	85,834,502	31,529,536	16,484,162	133,848,200
2059	81,162,469	29,491,765	13,758,260	124,412,494
2060	76,354,211	27,478,961	11,361,951	115,195,123
2061	71,453,603	25,512,898	9,284,071	106,250,572
2062	66,501,532	23,461,982	7,507,106	97,470,620
2063	61,544,884	21,482,444	6,008,590	89,035,918
2064	56,628,371	19,559,072	4,762,442	80,949,885
2065	51,795,093	17,706,499	3,740,367	73,241,959
2066	47,087,344	15,931,159	2,913,328	65,931,831
2067	42,545,069	14,244,437	2,252,815	59,042,321
2068	38,202,702	12,655,627	1,731,816	52,590,145
2069	34,089,398	11,171,563	1,325,576	46,586,537
2070	30,228,250	9,796,654	1,012,128	41,037,032
2071	26,635,781	8,533,179	772,462	35,941,422
2072	23,322,186	7,381,398	590,538	31,294,122
2073	20,291,315	6,339,719	453,129	27,084,163
2074	17,541,478	5,405,098	349,565	23,296,141

Plan Name: Toyota Motor Sales, U.S.A., Inc. Pension Plan
EIN / PN: 95-3141669/003
Plan Sponsor: Toyota Motor North America, Inc.
Valuation Date: January 1, 2025

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
TOYOTA MOTOR SALES, U.S.A., INC. PENSION PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 06/01/1967

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TOYOTA MOTOR NORTH AMERICA, INC.

6565 HEADQUARTERS DRIVE, W1-3C

PLANO TX 75204-5965

2b Employer Identification Number (EIN) 95-3141669

2c Plan Sponsor's telephone number 877-248-1635

2d Business code (see instructions) 423100

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

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

SIGN HERE	Greg Gunderson	10/08/2026	GREG GUNDERSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. **Form 5500 (2025) v. 250312**

518401 12-22-25

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Employer Identification Number: 95-3141669 Plan #: 003
Schedule H, Line 4(j) – Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity	(b) Description	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain (loss)
Investments						
Northern Trust*						
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	37 purchases	$ 306,209,460	$ -	$ 306,209,460	$ 306,209,460	$ -
	36 sales	-	303,025,797	303,061,389	303,025,797	(35,592)
Northern Trust*						
UNITED STATES OF AMER TREAS BONDS 4.625% 02-15-2055	21 purchases	537,267,987	-	537,267,987	537,267,987	-
	15 sales	-	529,591,219	527,790,354	529,591,219	1,800,865
Northern Trust*						
UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045	43 purchases	170,098,780	-	170,098,780	170,098,780	-
	34 sales	-	156,860,059	156,680,274	156,860,059	179,785
Northern Trust*						
UNITED STATES OF AMER TREAS BONDS 4.375% 01-31-2032	2 purchases	122,794,992	-	122,794,992	122,794,992	-
	4 sales	-	122,970,632	122,794,992	122,970,632	175,640
Northern Trust*						
UNITED STATES TREAS BDS 4.625% 11-15-2044	59 purchases	686,500,582	-	686,500,582	686,500,582	-
	56 sales	-	661,067,733	660,077,016	661,067,733	990,717
Northern Trust*						
NORTHERN TRUST COLLECTIVE SHORT TERM INVT FUND	1,001 purchases	1,192,689,357	-	1,192,689,357	1,192,689,357	-
	831 sales	-	1,139,117,693	1,139,117,693	1,139,117,693	-

* A party-in-interest as defined under ERISA. Given the expansive scope of such definition, it is, however, possible that not every party-in-interest has been identified. Information certified as complete and accurate by The Northern Trust Company.

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
TOYOTA MOTOR SALES, U.S.A., INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TOYOTA MOTOR NORTH AMERICA, INC.

D Employer Identification Number (EIN)
95-3141669

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**	4,467,957,556
b Actuarial value	**2b**	4,646,342,807

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	5,740	1,701,728,256	1,701,728,256
b For terminated vested participants	4,026	501,510,426	501,510,426
c For active participants	4,646	1,180,338,857	1,181,293,843
d Total	14,412	3,383,577,539	3,384,532,525

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**	5.37%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	64,200,786
b Expected plan-related expenses	**6b**	4,549,815
c Target normal cost	**6c**	68,750,601

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

J.H.
Signature of actuary

7/28/2026
Date

John A Herberth
Type or print name of actuary

2607330
Most recent enrollment number

Willis Towers Watson US LLC
Firm name

213-337-6000
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)	1,345,579,851	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	1,345,579,851	0
10	Interest on line 9 using prior year's actual return of -1.77 %	-23,816,763	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.27 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	200,000,000	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	1,121,763,088	0

Part III Funding Percentages

14	Funding target attainment percentage	14	104.13 %
15	Adjusted funding target attainment percentage	15	137.26 %
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	152.59 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

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

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:	1st segment: 5.00 %	2nd segment: 5.27 %	3rd segment: 5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	63

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	68,750,601
b Excess assets, if applicable, but not greater than line 31a	**31b**	68,750,601

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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