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 NORTH AMERICA, INC. RETIREMENT SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 08/01/1971

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

6565 HEADQUARTERS DRIVE
PLANO, TX 75024

2b Employer Identification Number (EIN) 95-3141669

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

2d Business code (see instructions) 423100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2026	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

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

TOYOTA MOTOR NORTH AMERICA, INC. NORTH AMERICAN BENEFITS COMMITTEE

6565 HEADQUARTERS DRIVE
PLANO, TX 75024

3b Administrator's EIN
95-3141669

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

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

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	52440
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)**	44145
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	45945
b	Retired or separated participants receiving benefits	**6b**	335
c	Other retired or separated participants entitled to future benefits	**6c**	7974
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	54254
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	181
f	Total. Add lines **6d** and **6e**.	**6f**	54435
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)**	51475
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)**	53549
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	1121
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:

2J 2K 2T 3H 2E 2F 2S 2G 3F 2R

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 0
- **(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 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 NORTH AMERICA, INC. RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
95-3141669

Part I Service Provider Information (see instructions)

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65 71	RECORDKEEPER	1871920	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

QDRO CONSULTANTS CO LLC

34-1820650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTANT	46600	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VEST US LARGE CAP 10% BUFFER Y	8730 STONY POINT PKWY STE 205 RICHMOND, VA 23235	0.10%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WEITZ CORE PLUS INCOME FD INVESTOR 1125 SOUTH 103RD ST OMAHA, NE 68124	0.40%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VAN ECK INTERNATN'L INVESTORS GOLD 666 3RD AVE, 9TH FL NEW YORK, NY 10017	0.38%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SMI DYNAMIC ALLOCATION FUND 9700 PARK PLAZA AVE 203 LOUISVILLE, KY 40241-2287	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SMI MULTI-STRATEGY 9700 PARK PLAZA AVE 203 LOUISVILLE, KY 40241-2287	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VALUE LINE SMALL CAPOPPORTUNITIES I 7 TIMES SQUARE, STE 1606 SARASOTA, FL 34236	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VALUE LINE MID CAP FOCUSED INVESTOR	7 TIMES SQUARE, STE 1606 SARASOTA, FL 34236	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY PRECIOUS METALS AND MINERAL	4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.10%

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRANSAMERICA SHORT-TERM BOND CL I	4333 EDGEWOOD RD NE CEDAR RAPIDS, IA 52499	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TOUCHSTONE NON-US ESG EQUITY CL A	303 BROADWAY, STE 1100 CINCINNATI, OH 45202-4203	0.08%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SMEAD VALUE INSTL SHARE CLASS	1290 BROADWAY, STE 1100 DENVER, CO 80203	0.15%

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO GOVT AND AGENCY PORT INSTL 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.08%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RIVERPARK SHORT TERMHIGH YIELD RETA	ONE FREEDOM VALLEY DR OAKS, PA 19456	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST TRUST ALTER OPPORTUNITIES CL	2220 E. ROUTE 66, STE 226 SMITHFIELD, RI 02917	0.25%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BOSTON PARTNERS SM CAP VALUE II INS	223 WILMINGTON W CHESTER PIKE 216 CHADDS FORD, PA 19317	0.15%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INCOME CL I3	1633 BROADWAY NEW YORK, NY 10019	0.15%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PALMER SQUARE INCOME PLUS FUND CLAS	2220 EAST ROUTE 66, SUITE 226 GLENDORA, CA 91740	0.12%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG AMERICAN FDS CONS INC STRAT CL	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.25%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG AMERICAN FUNDS GROWTH STRAT CL	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.25%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG BR TRGT ALLOCAT EQ STRATEGY FD	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.25%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG SECTOR EQUITY BUS CYCLE STRAT R	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.25%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG EQUITY INDEX FOCUSED STRATEGY R	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.25%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG JANUS HENDERSON TACTICAL INC ST	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.25%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG FIDELITY INST AMCORE PLUS BD ST 777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.25%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG JANUS HENDERSON BALANCED STRATE 777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.25%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG INVESCO EQ FACTRROTATION STRATE 777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.25%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THE TEBERG FUND INVESTOR CLASS	5161 MILLER TRUNK HIGHWAY DULUTH, MN 55811	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG ACTIVE CORE BOND STRATEGY FUND	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.25%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG JP MORGAN TACTICMODERATE STRATE	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.25%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG MEEDER TACTICAL STRATEGY FUND R 777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.25%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG BNY MELLON DIVERSIFIER STRAT R 777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.25%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG JP MORGAN TACTICAGGRESSIVE STRA 777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.25%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG MFS AGGRESSIVE GROWTH STRATEGY	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.25%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG GLOBAL EQUITY INDEX STRATEGY CL	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.25%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG US EQUITY INDEX STRATEGY CLASS	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.25%

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ABSOLUTE CAPITAL ASSET ALLOCATOR IN 101 PENNSYLVANIA BLVD PITTSBURGH, PA 15228	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ABSOLUTE CAPITAL DEFENDER FUND CL A	101 PENNSYLVANIA BLVD PITTSBURGH, PA 15228	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ABSOLUTE CAPITAL DEFENDER FD INVEST	101 PENNSYLVANIA BLVD PITTSBURGH, PA 15228	0.40%

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EAGLE MLP STRATEGY FUND CL I	1580 LINCOLN ST, STE 680 DENVER, CO 80203	0.08%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NAA RISK MANAGD REAL ESTATE FUND A 555 THEORDORE FREMD AVE RYE, NY 10580	0.10%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NATIONWIDE GQG US QUALITY EQUITY EA	1000 CONTINENTAL DR STE 400 COLUMBUS, OH 43215	0.10%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HOOD RIVER INTL OPPORTUNITY FD INST	6001 SHADY OAK ROAD, STE 200 MINNETONKA, MN 55343	0.12%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LORD ABBETT BOND DEBENTURE CLASS I 90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.15%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LORD ABBETT DIVIDEND GROWTH FUND I 90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS SAYLES GROWTHCL Y 399 BOYLSTON ST, 8TH FL BOSTON, MA 02116	0.15%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LAZARD GLOBAL LISTEDINFRASTRUCTURE	30 ROCKEFELLER PLAZA, 57TH FL. NEW YORK, NY 10112	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KKR REAL ESTATE SELECT TRUST I	615 E MICHIGAN ST MILWAUKEE, WI 53202	0.20%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST TRUST MERGER ARBITRAGE CLASS 2220 E. ROUTE 66, STE 226 SMITHFIELD, RI 02917	0.12%

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EUROPAC GOLD FUND CL I	LOTS 81 82, ST C, STE 204 DORADO, PR 00646	0.10%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HOTCHKIS AND WILEY HIGH YIELD FUND 725 S FIGUEROA 39TH FL LOS ANGELES, CA 90017	0.10%

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK INTL ADVISOR FUND	111 SOUTH WACKER DR. CHICAGO, IL 60606	0.10%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK FUND INVESTOR CLASS	111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARDING LOEVNER INSTEMRG MKTS PORT	PO BOX 4766 CHICAGO, IL 60680	0.15%

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR INTL INST	111 S. WACKER DR, 34TH FL CHICAGO, IL 60606	0.10%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
APOLLO DIVERSIFIED RE FD CL I	1290 BROADWAY ST, STE 1100 NEW YORK, NY 10019	0.20%

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GLENMEDE SMALL CAP EQUITY PORT INST	1650 MARKET ST. STE 1200 PHILADELPHIA, PA 19103	0.12%

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GABELLI SMALL CAP GROWTH AAA	401 THEODORE FREMD. AVE. RYE, NY 10580	0.35%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARAMETRIC VOLATILTYRSK PREM DEFNSE	TWO INTERNATIONAL PLACE BOSTON, MA 02110	$16.00

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COMMONWEALTH REAL ESTATE SECURITIES	2 EASTON OVAL, STE 300 MILWAUKEE, WI 53233	0.40%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CASCADE PRIVATE CAPITAL FUND INSTL	4640 ADMIRALTY WAY, 11TH FL MARINA DEL REY, CA 90292	0.20%

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CALAMOS PHINEUS LONG /SHORT CL I	2020 CALAMOS COURT NAPERVILLE, IL 60563	0.08%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CALAMOS MARKET NEUTRAL INCOME CL I	2020 CALAMOS COURT NAPERVILLE, IL 60563	0.15%

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BRIDGEWAY SMALL CAP VALUE FUND CL N	20 GREENWAY PLAZA, STE 450 HOUSTON, TX 77046	0.10%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BAIRD INTERMEDIATE BOND FD CL INV 777 E. WISCONSIN AVE, 18TH FL MILWAUKEE, WI 53202	0.28%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BNY MELLON DYNAMIC VALUE A	144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	0.40%

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN HIGH INCOME FUND ADVISOR	875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN INTL VALUE FUND ADVISOR	875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.15%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDS 2010 TRGT DT RET INC 3500 WISEMAN BLVD SAN ANTONIO, TX 78251	$18.00

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY GLB REAL ESTATE CL	4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.07%

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA MUTUAL FUND TRUST GROWTH	1300 NORTH STATE ST BELLINGHAM, WA 98225	0.40%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
POPLAR FOREST PARTNERS FUND CL A	70 SOUTH LAKE AVE 930 PASADENA, CA 91101	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ABERDEEN U.S. SMALL CAP EQUITY INST	1735 MARKET ST, 32ND FL PHILADELPHIA, PA 19103	0.15%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR SMALL CAP MOMENTUM STYLE CL N 1 GREENWICH PLAZA GREENWICH, CT 06830	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMG YACKTMAN FUND I 600 STEAMBOAT RD, STE 300 GREENWICH, CT 06830	0.40%

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(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 NORTH AMERICA, INC. RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
95-3141669

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

a Name of MTIA, CCT, PSA, or 103-12 IE: VANG TOTAL INTL STK

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
81-6316167-061	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2025

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
84-6561512-001	C	409549182

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2050

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6944390-001	C	788948371

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2020

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-6083983-001	C	135962904

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
84-6565712-001	C	818623014

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2035

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
84-6568405-001	C	973699537

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2055

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
84-6587002-001	C	515595310

a Name of MTIA, CCT, PSA, or 103-12 IE: VANG TOT BD MKT IDX

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

c EIN-PN 81-6321044-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 98708769

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2065

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

c EIN-PN 84-6590672-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 166401856

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD EXT MKT IDX

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

c EIN-PN 81-6324211-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 534946751

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD INST INDEX

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

c EIN-PN 81-6327546-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2043040104

a Name of MTIA, CCT, PSA, or 103-12 IE: VANG TOTAL INTL STK

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

c EIN-PN 81-6317280-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 187862841

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2045

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

c EIN-PN 84-6574391-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 764540461

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2060

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

c EIN-PN 84-6588737-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 346036455

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2070

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

c EIN-PN 87-7030296-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25796659

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

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

c EIN-PN 47-6930815-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 135656207

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2040

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

c EIN-PN 84-6572691-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 972256815

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES CORE PLUS FIXED INC

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

c EIN-PN 84-6391546-010	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 205680411

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2035

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

c EIN-PN 90-6083977-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2055

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

c EIN-PN 27-6715091-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2050

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

c EIN-PN 90-6083969-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2045

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

c EIN-PN 90-6083973-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2060

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

c EIN-PN 45-3799212-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2040

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

c EIN-PN 90-6083975-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

c EIN-PN 90-6083979-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY GROWTH CO COMM POOL

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

c EIN-PN 04-3022712-135	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 521674833

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY CONTRAFUND COMM POOL

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

c EIN-PN 04-3022712-133	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 522749633

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY DIV INTL COMM POOL

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

c EIN-PN 04-3022712-134	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 205989639

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS INTERNATIONAL EQUITY FUND

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

c EIN-PN 57-1187281-013	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 205661429

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2025

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

c EIN-PN 90-0735963-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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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

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 NORTH AMERICA, INC. RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
95-3141669

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	2388017	2119895
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	65735870	57986213
(2) Participant contributions	1b(2)	0	262
(3) Other	1b(3)	5332946	3355012
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	89474448	102316660
(2) U.S. Government securities	1c(2)	1922200	1969405
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	1227631	5929627
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	219594	517878
(B) Common	1c(4)(B)	1005215083	1096547062
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	206700753	225898351
(9) Value of interest in common/collective trusts	1c(9)	9104490854	10579381181
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2018329458	2273597171
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	695103152	615380757

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	152636321	156674581
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	13348776327	15121674055
Liabilities			
1g Benefit claims payable	1g	2824130	2613066
1h Operating payables	1h	607093	508328
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	1395577	746541
1k Total liabilities (add all amounts in lines 1g through1j)	1k	4826800	3867935
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	13343949527	15117806120

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)	408426280	
(B) Participants	2a(1)(B)	438961198	
(C) Others (including rollovers)	2a(1)(C)	39266401	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		886653879
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3715837	
(B) U.S. Government securities	2b(1)(B)	41301	
(C) Corporate debt instruments	2b(1)(C)	99994	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	16970187	
(F) Other	2b(1)(F)	1952	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		20829271
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	22314	
(B) Common stock	2b(2)(B)	11467590	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	161101562	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		172591466
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1187506431	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1171639296	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		15867135
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	135856283	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		135856283

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1674675987
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		126319073
c Other income	2c		17232285
d Total income. Add all **income** amounts in column (b) and enter total	2d		3050025379
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1269850830	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1269850830
f Corrective distributions (see instructions)	2f		1350973
g Certain deemed distributions of participant loans (see instructions)	2g		975586
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	46600	
(3) Recordkeeping fees	2i(3)	1803463	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	1874604	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	266730	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		3991397
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1276168786
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1773856593
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

(1) [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		127538
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
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**		X	

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.) ..... ☐ Yes ☐ No ☐ Not determined

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

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 NORTH AMERICA, INC. RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
95-3141669

Part I Distributions

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

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

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

EIN(s): 04-6568107

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** |

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

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

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

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

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

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☒ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

Independent Auditors' Report
and Financial Statements
with Supplemental Schedule

Toyota Motor North America, Inc.
Retirement Savings Plan

December 31, 2025 and 2024

bakertilly

Table of Contents

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Independent Auditors' Report

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

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

We have performed audits of the financial statements of Toyota Motor North America, Inc. Retirement Savings Plan (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 statement of changes in net assets available for benefits for the year ended December 31, 2025, 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 North America, Inc. Retirement Savings Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (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 year ended December 31, 2025, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our 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 North America, Inc. Retirement Savings Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with 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 North America, Inc. Retirement Savings 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 North America, Inc. Retirement Savings Plan's internal control. Accordingly, no such opinion is expressed.

- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Toyota Motor North America, Inc. Retirement Savings Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of 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 Schedule Required by ERISA

The Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is 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 schedule, 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 schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedule 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 North America, Inc. Retirement Savings Plan
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
ASSETS		
Non-interest bearing cash	$ 2,085,404	$ 1,847,057
Investments, at fair value		
Mutual funds	2,090,802,485	1,860,540,383
Short-term funds	45,786,516	36,354,302
Commingled trust funds	10,579,381,181	9,104,490,854
American depository receipts–Toyota Motor Corporation Fund	156,674,581	152,636,321
Common stock	864,628,982	850,141,538
Self-directed brokerage accounts	479,778,229	370,017,052
Total investments, at fair value	14,217,051,974	12,374,180,450
Fully benefit-responsive investment contracts, at contract value	615,296,839	696,733,149
Total investments	14,832,348,813	13,070,913,599
Receivables		
Notes receivable from participants	225,898,351	206,700,753
Employer contributions	57,986,213	65,735,870
Due from broker for securities sold	3,355,274	3,579,048
Total receivables	287,239,838	276,015,671
Total assets	15,121,674,055	13,348,776,327
LIABILITIES		
Accrued administrative fees	508,328	607,093
Due to broker for securities purchased	3,359,607	4,219,707
Total liabilities	3,867,935	4,826,800
NET ASSETS AVAILABLE FOR BENEFITS	$ 15,117,806,120	$ 13,343,949,527

See accompanying notes.

Toyota Motor North America, Inc. Retirement Savings Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2025 and 2024

	2025	2024
ADDITIONS		
Investment income		
Net appreciation in the fair value of investments	$ 1,952,798,009	$ 1,632,055,187
Interest and dividends	193,682,584	171,666,980
Total investment income	2,146,480,593	1,803,722,167
Interest income on notes receivable from participants	16,890,904	14,147,246
Contributions		
Employer	408,426,280	383,151,308
Participants	478,227,599	438,284,255
Total contributions	886,653,879	821,435,563
Total additions	3,050,025,376	2,639,304,976
DEDUCTIONS		
Benefits paid to participants	(1,272,177,388)	(1,195,778,842)
Administrative fees	(3,991,395)	(4,260,405)
Total deductions	(1,276,168,783)	(1,200,039,247)
CHANGE IN NET ASSETS	1,773,856,593	1,439,265,729
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	13,343,949,527	11,904,683,798
End of year	$ 15,117,806,120	$ 13,343,949,527

See accompanying notes.

Note 1 – Description of the Plan

The following is a brief description of the Toyota Motor North America, Inc. Retirement Savings Plan (the Plan). Participants should refer to the official 2024 Restated Plan Document, and amendments thereto, for a complete description of the Plan's provisions.

General – The Plan is a defined contribution plan subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). Toyota Motor North America, Inc. and certain U.S. affiliates participate in the Plan (hereinafter, as participating employers, collectively referred to as the Company). Employees of the Company are eligible to participate in the Plan on their first day of employment subject to certain eligibility requirements set forth in the Plan.

Participant contributions – Participants may elect to make contributions of one to thirty percent of the participant's eligible compensation (as defined in the Plan). Participants not previously employed by the Toyota Technical Center, U.S.A. and who continue to earn credited service under the Toyota Motor Sales, U.S.A., Inc. Pension Plan (TMS Pension Plan) may elect to make an additional contribution of one to ten percent of bonus/gift compensation. In addition, a participant may elect to make after-tax contributions of one to ten percent of the participant's eligible compensation. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions.

Participants who fail to enter into a salary reduction agreement or fail to affirmatively decline elective deferrals, other than participants who continue to earn credited service under the TMS Pension Plan, will be automatically enrolled in the Plan with a deemed deferral of six percent of the participant's eligible compensation.

Company contributions – The Company contributes an amount equal to two-thirds of the first six percent of each participant's eligible contributions up to four percent of the eligible compensation.

The Company makes a quarterly Toyota Retirement Contribution (TRC) for each TRC eligible participant based on the participant's age on the last day of the relevant plan year and the participant's eligible compensation for the calendar quarter. An additional TRC equal to five percent of the participant's eligible compensation for the year in excess of eighty-one percent of the Social Security wage base (as defined in the Plan) is made for TRC eligible participants employed at any time during the year. The TRC amounted to $246,137,104 and $218,995,070 for the years ended December 31, 2025 and 2024, respectively.

Internal Revenue Service (IRS) regulations limit the overall combined participant and Company annual contributions to the lower of 100% of the participant's compensation or $70,000 and $69,000 (not including catch-up elective deferrals of $7,500 for participants age 50 or older) for the years ended December 31, 2025 and 2024, respectively. The contribution limits include non-taxable contributions to certain other Company benefit plans.

Participant accounts – Each participant's account includes the participant's contributions and allocations of (a) the Company's contributions; (b) the Plan's net earnings or losses; and (c) administrative expenses. Allocations of the Company's matching contributions are based on the percentages of eligible compensation the participant chooses to contribute. Allocations of the Company's quarterly TRCs are based on the participant's eligible compensation and age. Allocations of the Company's annual TRC is calculated based on the excess (if any) of a participant's eligible compensation over a threshold percentage of the Social Security wage base. Allocations of the Plan's earnings or losses are based on the funds' earnings or losses and the percentage of the funds the participant chooses to hold. Allocations of administrative expenses are based on a fixed-fee structure that includes three basic categories of plan fees: investment-related, administration, and transaction fees.

Vesting and withdrawals – Participant contributions and income thereon are fully vested at all times. The Company's contributions generally become fully vested after four years of service with partial vesting provided incrementally during the first four years of service as defined in the Plan. The Plan also provides for full vesting of Company contributions in the event of a participant's death, 62nd birthday, or permanent disability while employed, and upon certain specified events as described in the Plan.

A participant may elect to receive all or a portion of his or her vested interests in accordance with provisions outlined in the Plan. A participant generally is entitled to payment of his or her vested interests upon termination of employment in one of the following forms of payment: a single or partial lump-sum distribution, or installments. Any non-vested amounts are forfeited, and the Plan permits forfeitures to be applied toward administrative expenses or to reduce future Company contributions. During the years ended December 31, 2025 and 2024, forfeitures used to pay Plan expenses totaled $740,897 and $626,729, respectively. During the years ended December 31, 2025 and 2024, forfeitures applied to reduce Company contributions totaled $3,335,288 and $8,013,968, respectively. The forfeiture account balance at December 31, 2025 and 2024 totaled $6,485,253 and $4,282,011, respectively.

Subject to certain exceptions and limitations, withdrawals of Company contributions, while actively employed, are generally permitted for participants who have attained at least age 59½. Upon proof of an immediate and significant financial need, to the satisfaction of the Administrator as defined below, certain participant contribution amounts may be withdrawn for a hardship purpose.

Investment options – Upon enrollment in the Plan, a participant can invest in various investment options offered by the Plan.

Plan administration – The Toyota Motor North America, Inc. (TMNA) North American Benefits Committee (the Administrator) administers all provisions of the Plan except for (1) determinations with respect to appeals of denied claims under the Plan, which are exclusively reserved to the TMNA North American Claims Review Committee, and (2) any of the power and authority conferred upon the Administrator that the Administrator has delegated to any individual, association and/or entity, including without limitation, the TMNA North American Benefits Sub-Committee, Fidelity Management Trust Company (the Trustee) or to the following investment managers (hereinafter collectively referred to as the Managers): Vanguard Fiduciary Trust Company; Alliance Bernstein, L.P.; Dodge & Cox; Fidelity Management Trust Company; T. Rowe Price Associates, Inc.; Voya Investment Trust Company; Loomis Sayles Trust Company, LLC; Pacific Investment Management Company; JP Morgan Investment Management Inc.; Columbia Management Investment Advisers; Jacobs Levy Equity Management; and MFS Investment Management. In addition to the designated investment managers, the Plan provides access to a self-directed brokerage account option facilitated through the Trustee.

Plan termination – Although it has not expressed any intention to do so, the Company reserves the right under the Plan to suspend or discontinue contributions to the Plan or to terminate its participation in the Plan at any time. In the event of termination of the Plan, participants would become fully vested in their Company contribution accounts.

Notes receivable from participants (participant loans) – Under the terms of the Plan, a participant may borrow from his or her account a minimum of $1,000 up to a maximum of the lesser of $50,000 or fifty percent of his or her vested account balance (excluding any TRC or Merged Toyota Motor Engineering & Manufacturing North America, Inc (TEMA) MPP Plan Account balances), reduced by the excess of the highest outstanding loan balance during the prior 12-month period over any outstanding loan balance on the date of the loan. Participants are allowed two general loans for any purpose, or one general loan for any purpose and one home purchase loan. The notes are collateralized by the balance in the participant's account and bear interest of at least the prime rate plus one percent. Interest rates on outstanding participant notes ranged from 4.25% to 10.50% as of December 31, 2025, with maturity dates through December 2040.

Note 2 – Summary of Significant Accounting Policies

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

Use of estimates – The preparation of the financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment valuation – Investments are stated at fair value and contract value. Fair value is the price that would be received to sell an asset or paid to transfer a liability (the "exit price") in an orderly transaction between market participants at the measurement date. See Note 7 for discussion of fair value measurements.

Contract value is the relevant measurement for assets invested in fully benefit-responsive investment contracts (FBRICs) because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan. See Note 6 for discussion of contract investments.

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

Notes receivable from participants – Notes receivable from participants are measured at amortized cost, which represents unpaid principal balance plus accrued but unpaid interest. Delinquent notes receivable from participants are reclassified as distributions based on the terms of the Plan.

Contributions – Participant contributions are recorded in the period during which the Company makes payroll deductions from participants' earnings. Company contributions are recorded in the same period. The quarterly TRC is calculated and remitted to the Plan as soon as administratively possible following the end of the applicable quarter. The annual TRC, if applicable, for the year ended December 31, 2025 and 2024, and the TRC for the quarter ended December 31, 2025 and 2024, were calculated and remitted to the Plan subsequent to the plan year end and are recorded as a contribution receivable in the statements of net assets available for benefits.

Benefit payments – Benefits are recorded when disbursed by the Trustee.

Plan expenses – The Company may pay the Plan's administrative expenses. The Plan also permits reasonable expenses to be paid from plan assets.

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

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

Note 3 – Related-Party Transactions

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

The Company sponsors the Plan and provides certain administrative services at no cost to the Plan. Certain of the Plan's investments are shares of mutual funds managed by the Trustee and/or an affiliate of the Trustee. The Plan also holds an investment in the common stock of the Company's ultimate parent, Toyota Motor Corporation (Toyota), in the form of American Depository Receipts (ADRs). The total fair value of shares and cash held within the Toyota ADR Fund at December 31, 2025 and 2024, was $156,674,581 and $152,636,321, respectively. The cash balance in the Fidelity Institutional Money Market Government Portfolio – Institutional Class Shares within the Toyota ADR Fund at December 31, 2025 and 2024, was $10,805,906 and $10,700,157, respectively.

ADR purchases for the years ended December 31, 2025 and 2024, were $63,235,644 and $44,917,391, respectively. Sales for the years ended December 31, 2025 and 2024, were $53,033,262 and $51,799,819, respectively.

The Trustee receives revenue from mutual fund service providers for services they provide to the funds. This revenue is used to offset certain amounts owed to the Trustee for its administrative services to the Plan. If the revenue received from such mutual fund service providers exceeds the amount due to the Trustee, they remit the excess to the Plan's trust on a quarterly basis. Such amounts may be applied to pay plan administrative expenses or allocated to the accounts of the participants. No credits were received in the years ended December 31, 2025 and 2024.

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

Note 4 – Income Tax Status

The Plan obtained a favorable tax determination letter from the IRS dated October 6, 2014, stating that the Plan meets all qualification requirements under Section 401(a) of the Internal Revenue Code of 1986, as amended (the Code), and that the trust established thereunder is exempt from federal income taxation under the provisions of Section 501(a) of the Code. Although the Plan has been amended since receiving the determination letter, the Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025 and 2024, 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 5 – Risks and Uncertainties

The Plan is invested in various investment securities. Investment securities are exposed to various risks such as interest rate risk, market risk, and credit risk. Market values of investments may decline for a number of reasons, including changes in prevailing market interest rates, changes in financial market conditions, increased risk of default of issuers and credit rating downgrades of issuers. Due to such investment risks, changes in the market values of these securities may occur in the near-term and such changes could materially affect participant account balances and the amounts reported in the statements of net assets available for benefits. Given recent volatility in the financial markets, it is reasonably possible that investment values could decline significantly in subsequent periods.

Note 6 – Investment Contracts with Insurance Companies

The Plan's Stable Value Fund (the Fund) is comprised of Synthetic Guaranteed Investment Contracts (GIC) (Synthetic GICs), which are investments in diversified bond portfolios owned by the Plan and held in combination with benefit responsive investment contracts, which are more commonly referred to as wrap contracts. The synthetic investment contracts held by the Fund as of December 31, 2025 and 2024, amounted to $615,296,839 and $696,733,149, respectively. At December 31, 2025 and 2024, the wrap contracts held by the Fund were issued by Voya Retirement Life Insurance and Annuity Company (VOYA); Prudential Insurance Company of America (Prudential); Transamerica Premier Life Insurance Company (Transamerica); and Metropolitan Tower Life Insurance Company (MetLife). The contract issuers are contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan in accordance with terms of the respective contract with the issuer.

The crediting rate is based on a formula established by the contract issuer and provides assurance that future crediting rates will not fall below zero percent. The crediting interest rates are reset quarterly based on the contract value along with the underlying portfolio performance, yields, duration, and may be adjusted in accordance with the terms of the respective contract with the GIC.

The Plan holds Synthetic GICs which meet the FBRIC criteria, and therefore, are reported at contract value. Contract value is the relevant measure for FBRICs because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by VOYA; Prudential; Transamerica; and MetLife, represents contributions made under the contracts, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations, which may be affected by future economic and regulatory developments.

Certain events limit the Plan's ability to transact at contract value with participants in the Plan. Such events may include but are not limited to: amendment or change of Fund administration, merger or consolidation of investors, group termination or layoffs, implementation of an early retirement program, termination or partial termination of the Fund, failure to meet certain tax qualifications, participant communication that is designed to influence participants not to invest in the Fund, transfers to competing options without meeting the equity wash provisions of the Fund, and plan sponsor withdrawals without the appropriate notice to the Fund and/or issuer. The Administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable. Certain events allow issuers to terminate the Synthetic GICs and wrap contracts with the Plan and settle at an amount different from the contract value. Such events may include but are not limited to: management of the portfolio which is not in accordance with investment guidelines, breach of any material obligation under the wrap agreement, any representation or warranty made by the contract holder that becomes untrue in any material way, replacement of the advisor without prior consent of the issuer, termination of fund, fund ceases to qualify as a group trust or the Plan ceases to meet the appropriate tax qualifications, or the wrap becomes a prohibited transaction within the meaning of Section 406 of ERISA.

At December 31, 2025 and 2024, no reserves are considered necessary for any potential credit risk or other risk to the GICs.

Note 7 – Fair Value Measurement

Financial Accounting Standards Board Accounting Standards Codification 820 (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. 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 following tables present, by level within the fair value hierarchy, the fair value of certain investments held by the Plan. The Plan had no Level 3 investments at December 31, 2025 and 2024.

Fair Value Measurements at December 31, 2025

	Level 1	Level 2	Total
Mutual funds	$ 2,090,802,485	$ -	$ 2,090,802,485
Short-term funds	45,786,516	-	45,786,516
Commingled trusts	-	5,917,410,566	5,917,410,566
Toyota American Depository Receipts	-	156,674,581	156,674,581
Common stock	864,628,982	-	864,628,982
Self-directed brokerage accounts	473,764,685	6,013,544	479,778,229
Total assets in the fair value hierarchy	$ 3,474,982,668	$ 6,080,098,691	$ 9,555,081,359
Investments measured at NAV (practical expedient)			4,661,970,615
Investments at fair value			$ 14,217,051,974

Fair Value Measurements at December 31, 2024

	Level 1	Level 2	Total
Mutual funds	$ 1,860,540,383	$ -	$ 1,860,540,383
Short-term funds	36,354,302	-	36,354,302
Commingled trusts	-	4,974,813,557	4,974,813,557
Toyota American Depository Receipts	-	152,636,321	152,636,321
Common stock	850,141,538	-	850,141,538
Self-directed brokerage accounts	368,665,521	1,351,531	370,017,052
Total assets in the fair value hierarchy	$ 3,115,701,744	$ 5,128,801,409	$ 8,244,503,153
Investments measured at NAV (practical expedient)			4,129,677,297
Investments at fair value			$ 12,374,180,450

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

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

Short-term funds – Money market funds valued at net asset value of $1.

Commingled trusts – Certain units held in commingled trusts (CTs) are valued using the NAV practical expedient of the CT as reported by the CT managers. The NAV practical expedient is based on the fair value of the underlying assets owned by the CT, minus its liabilities, and then divided by the number of units outstanding. Certain CTs have a readily determinable fair value and are valued at NAV based on observable inputs as reported daily on the issuer's website.

Toyota American Depository Receipts Fund – Commingled trust valued at the most recent closing price reported on the active market or primary exchange on which the Toyota American Depository Receipts (ADRs) are traded, plus the fair value of the Fidelity Short-Term Investment Fund (STIF) portion of the Toyota ADR fund. Therefore, the fund value is based on observable information.

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

Self-directed brokerage accounts – Accounts primarily consist of mutual funds, short-term funds, and common stocks that are valued on the basis of readily determinable market prices.

The following tables list the applicable investments by major investment category as:

NAV Table as of December 31, 2025

Investment Category	Investment Strategy	Fair Value Determined Using NAV	Remaining Life	Unfunded Commitments	Timing to Draw Down Commitment	Redemption Restrictions and Terms in Place at Year End
Commingled trusts	U.S.	$4,661,970,615	NA - perpetual investments	NA - open ended commingled funds	NA	Daily NAV and Daily liquidity-participants can make a redemption on any business trading day by the specified end of business day

NAV Table as of December 31, 2024

Investment Category	Investment Strategy	Fair Value Determined Using NAV	Remaining Life	Unfunded Commitments	Timing to Draw Down Commitment	Redemption Restrictions and Terms in Place at Year End
Commingled trusts	U.S.	$4,129,677,297	NA - perpetual investments	NA - open ended commingled funds	NA	Daily NAV and Daily liquidity-participants can make a redemption on any business trading day by the specified end of business day

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 8 – Certified Investment Information

The following information related to investments was obtained by management and agreed to or derived from information certified as complete and accurate by Fidelity Management Trust Company, the trustee of the Plan and a qualified institution:

- Investments and notes receivable from participants reflected on the accompanying statement of net assets available for benefits as of December 31, 2025 and 2024.
- Net appreciation in fair value of investments, dividends, and interest reflected on the accompanying statement of changes in net assets available for benefits for the years ended December 31, 2025 and 2024.
- Investments reflected on the schedule of assets (held at end of year) as of December 31, 2025.

Supplemental Schedule

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 Plan #: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 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
		COMMINGLED TRUSTS			
		VANGUARD TOTAL BOND MKT INDEX FUND	Commingled Trust	**	$ 98,708,769
		VANGUARD TOTAL INTL STOCK FUND	Commingled Trust	**	187,862,841
		VANGUARD EXT MARKET INDEX FUND	Commingled Trust	**	534,946,751
		VANGUARD INST INDEX FUND	Commingled Trust	**	2,043,040,104
		VANGUARD TARGET 2020 FUND	Commingled Trust	**	135,962,904
		VANGUARD TARGET 2025 FUND	Commingled Trust	**	409,549,182
		VANGUARD TARGET 2030 FUND	Commingled Trust	**	818,623,014
		VANGUARD TARGET 2035 FUND	Commingled Trust	**	973,699,537
		VANGUARD TARGET 2040 FUND	Commingled Trust	**	972,256,815
		VANGUARD TARGET 2045 FUND	Commingled Trust	**	764,540,461
		VANGUARD TARGET 2050 FUND	Commingled Trust	**	788,948,371
		VANGUARD TARGET 2055 FUND	Commingled Trust	**	515,595,310
		VANGUARD TARGET 2060 FUND	Commingled Trust	**	346,036,455
		VANGUARD TARGET 2065 FUND	Commingled Trust	**	166,401,856
		VANGUARD TARGET 2070 FUND	Commingled Trust	**	25,796,659
		VANGUARD TARGET INCOME FUND	Commingled Trust	**	135,656,207
		SHORT-TERM FUNDS			
*		FIDELITY GOVERNMENT MONEY MARKET FUND	Short-Term Fund	**	10,565,617
		VANGUARD VMMR-FEDERAL MONEY MARKET FUND	Short-Term Fund	**	254
		COMPANY STOCK FUND			
*		TOYOTA AMERICAN DEPOSITORY RECEIPTS	Company Stock Fund	**	156,674,581
		BALANCED FUND			
*		FIDELITY BALANCED FUND	Mutual Fund	**	745,740,995
		DIVERSIFIED BOND FUND			
		LOOMIS SAYLES CORE PLUS FIXED INCOME FUND	Commingled Trust	**	205,680,411
		INTERNATIONAL STOCK FUND			
*		FIDELITY DIVERSIFIED INTERNATIONAL POOL FUND	Commingled Trust	**	205,989,639
		MFS INTERNATIONAL FUND	Commingled Trust	**	205,661,429
		REAL RETURN FUND			
		PIMCO INFLATION RESPONSE MULTI FUND	Mutual Fund	**	176,743,617
		US SMALL & MID CAP STOCK FUND			
*		FIDELITY LOW PRICED STOCK FUND	Mutual Fund	**	120,836,001

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 Plan #: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 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
	ALLIANCE BERNSTEIN SEPARATE ACCOUNT			
	ACCELERANT HOLDINGS	Common Stock	**	$ 500,670
	ADVANCED ENERGY INDUSTRIES INC	Common Stock	**	1,995,924
	AEROVIRONMENT INC	Common Stock	**	1,378,531
	ALKAMI TECHNOLOGY INC	Common Stock	**	1,053,076
	ALLEGRO MICROSYSTEMS INC	Common Stock	**	505,177
	ALLIANCE LAUNDRY HOLDINGS INC	Common Stock	**	639,316
	AMBIQ MICRO INC	Common Stock	**	229,795
	AMPLITUDE INC	Common Stock	**	1,400,358
	APOGEE THERAPEUTICS INC	Common Stock	**	903,043
	ARMSTRONG WORLD INDUSTRIES INC	Common Stock	**	1,092,328
	ASCENDIS PHARM A AS SPON ADR	Common Stock	**	653,794
	ATRICURE INC	Common Stock	**	1,523,812
	BETA TECHNOLOGIES INC	Common Stock	**	650,043
	BILLIONTOONE INC	Common Stock	**	347,247
	BLOOM ENERGY CORP	Common Stock	**	1,884,210
	BOOT BARN HOLDINGS INC	Common Stock	**	1,750,582
	BRAZE INC	Common Stock	**	1,663,065
	BRIDGEBIO PHARMA INC	Common Stock	**	1,697,160
	BRIGHTSPRING HEALTH SERVICES INC	Common Stock	**	1,839,806
	BULLISH	Common Stock	**	591,189
	CELCUITY INC	Common Stock	**	815,075
	CELSIUS HOLDINGS INC	Common Stock	**	1,163,305
	CG ONCOLOGY INC	Common Stock	**	704,760
	CHEFS WAREHOUSE INC	Common Stock	**	1,573,708
	CONSTRUCTION PARTNERS INC	Common Stock	**	1,431,015
	CREDO TECHNOLOGY GROUP HOLDING LTD	Common Stock	**	3,061,548
	DENALI THERAPEUTICS INC	Common Stock	**	591,867
	DIANTHUS THERAPEUTICS INC	Common Stock	**	618,438
	DUTCH BROS INC	Common Stock	**	1,705,283
	D-WAVE QUANTUM INC	Common Stock	**	589,526
	EDGEWISE THERAPEUTICS INC	Common Stock	**	293,388
	ELEMENT SOLUTIONS INC	Common Stock	**	1,243,377
	ENPRO INC	Common Stock	**	1,369,575
	ESAB CORP	Common Stock	**	884,264
	ESCO TECHNOLOGIES INC	Common Stock	**	1,337,640
	EVERUS CONSTRUCTION GROUP INC	Common Stock	**	1,293,667
	FABRINET	Common Stock	**	2,396,594
	FIGURE TECHNOLOGY SOLUTIONS INC	Common Stock	**	449,158

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 Plan #: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 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
	FTI CONSULTING INC	Common Stock	**	$ 1,393,460
	GENEDX HOLDINGS CORP	Common Stock	**	585,400
	GENIUS SPORTS LTD	Common Stock	**	1,173,641
	GLAUKOS CORP	Common Stock	**	2,003,927
	GUARDANT HEALTH INC	Common Stock	**	2,220,830
	GULFPORT ENERGY CORP	Common Stock	**	811,161
	HALOZYME THERAPEUTICS INC	Common Stock	**	558,725
	HEARTFLOW INC	Common Stock	**	638,298
	HOULIHAN LOKEY	Common Stock	**	968,496
	IONQ INC	Common Stock	**	678,973
	ITT INC	Common Stock	**	1,382,181
	JFROG LTD	Common Stock	**	1,438,516
	KARMAN HOLDINGS INC	Common Stock	**	1,040,404
	KESTRA MEDICAL TECHNOLOGIES INC	Common Stock	**	710,789
	KLAVIYO INC	Common Stock	**	1,498,036
	KRATOS DEFENSE & SEC SOLTN INC	Common Stock	**	1,900,027
	KYMERA THERAPEUTICS INC	Common Stock	**	797,319
	LEGENCE CORP	Common Stock	**	737,792
	LEGEND BIOTECH CORP SPON ADR	Common Stock	**	358,362
	LOAR HOLDINGS INC	Common Stock	**	1,004,020
	LUMENTUM HOLDINGS INC	Common Stock	**	1,117,933
	LUMEXA IMAGING HOLDINGS INC	Common Stock	**	701,890
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	Common Stock	**	1,525,420
	MAREX GROUP PLC	Common Stock	**	1,321,272
	MINERALYS THERAPEUTICS INC	Common Stock	**	593,813
	MODINE MANUFACTURING CO	Common Stock	**	1,803,987
	NATIONAL VISION HOLDINGS INC	Common Stock	**	1,393,996
	NEPTUNE INSURANCE HOLDINGS INC	Common Stock	**	759,793
	NETSKOPE INC	Common Stock	**	327,647
	NEWAMSTERDAM PHARMA COMPANY NV	Common Stock	**	484,525
	NEXTPOWER INC	Common Stock	**	1,500,296
	NIQ GLOBAL INTELLIGENCE PLC	Common Stock	**	1,128,823
	NUVALENT INC	Common Stock	**	859,843
	OCULAR THERAPEUTIX INC	Common Stock	**	605,045
	PALVELLA THERAPEUTICS INC	Common Stock	**	516,023
	PERMIAN RESOURCES CORP	Common Stock	**	66,053
	PIPER SANDLER COS	Common Stock	**	1,970,318
	PORTILLO'S INC.	Common Stock	**	474,530
	PRIM ORIS SVCS CORP	Common Stock	**	1,764,029

(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
	PROCEPT BIOROBOTICS CORP	Common Stock	**	$ 1,152,631
	RAMBUS INC	Common Stock	**	1,764,196
	RAPPORT THERAPEUTICS INC	Common Stock	**	434,347
	REPLIGEN	Common Stock	**	1,729,215
	RH	Common Stock	**	926,206
	RHYTHM PHARMACEUTICALS INC	Common Stock	**	1,088,811
	RUBRIK INC	Common Stock	**	1,196,071
	RUSH STREET INTERACTIVE INC	Common Stock	**	1,670,708
	SAIA INC	Common Stock	**	250,114
	SEMTECH CORP	Common Stock	**	2,094,933
	SERVICETITAN INC-A	Common Stock	**	1,385,778
	SHARKNINJA INC	Common Stock	**	1,838,965
	SITIME CORP	Common Stock	**	1,758,533
	SPX TECHNOLOGIES INC	Common Stock	**	2,158,047
	SSBK GOVT STIF FUND (Mid and Sm - AB)	Short- Term Fund	**	934,544
	STEPSTONE GROUP INC	Common Stock	**	1,426,050
	STIFEL FINANCIAL CORP	Common Stock	**	1,642,636
	STRUCTURE THERAPEUTICS INC ADR	Common Stock	**	676,443
	STUBHUB HOLDINGS INC	Common Stock	**	623,070
	TECHNIPFM C PLC	Common Stock	**	341,731
	TERNS PHARMACEUTICALS INC	Common Stock	**	542,168
	TEXAS ROADHOUSE INC	Common Stock	**	122,674
	TOWER SEMICONDCTR LTD	Common Stock	**	347,328
	TREVI THERAPEUTICS INC	Common Stock	**	715,581
	TWFG INC	Common Stock	**	637,860
	USA RARE EARTH INC	Common Stock	**	221,661
	VERA THERAPEUTICS INC	Common Stock	**	652,750
	VIA TRANSPORTATION INC	Common Stock	**	321,547
	VIRIDIAN THERAPEUTICS INC	Common Stock	**	761,289
	VOYAGER TECHNOLOGIES INC	Common Stock	**	525,074
	WINGSTOP INC	Common Stock	**	1,285,938
	XENON PHARM ACEUTICALS INC	Common Stock	**	781,347
	YETI HOLDINGS INC	Common Stock	**	1,001,069
	ZURN ELKAY WATER SOLUTIONS CORP	Common Stock	**	1,682,659

Toyota Motor North America, Inc. Retirement Savings Plan
EIN: 95-3141669 Plan #: 002
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	JACOBS LEVY SM VAL ST			
	TPG MORTGAGE INVESTMENT TRUST INC	Common Stock	**	$ 67,308
	10X GENOMICS INC	Common Stock	**	1,586,555
	1STDIBS.COM INC	Common Stock	**	49,951
	ACCURAY INC	Common Stock	**	47,909
	ALDEYRA THERAPEUTICS INC	Common Stock	**	88,682
	ALECTOR INC	Common Stock	**	162,600
	ALLEGIANT TRAVEL CO	Common Stock	**	1,683,059
	ALPINE INCOME PROPERTY TRUST INC	Common Stock	**	109,850
	ALTA EQUIPMENT GROUP INC	Common Stock	**	27,140
	AMERANT BANCORP INC	Common Stock	**	106,232
	AMERICAN COASTAL INSURANCE CORP	Common Stock	**	18,945
	AMERICAN HOMES 4 RENT	Common Stock	**	270,378
	AMERICAN INTEGRITY INSURANCE GROUP INC	Common Stock	**	228,338
	AMERICAN OUTDOOR BRANDS INC	Common Stock	**	7,444
	AMERICAN STATES WATER CO	Common Stock	**	567,736
	AMERICAN VANGUARD CORP	Common Stock	**	64,772
	ANDERSONS INC	Common Stock	**	1,648,110
	ANGEL OAK MORTGAGE REIT INC	Common Stock	**	83,853
	ANIKA THERAPEUTICS INC	Common Stock	**	111,255
	ARCTURUS THERAPEUTICS HOLDINGS INC	Common Stock	**	38,214
	ARCBEST CORP	Common Stock	**	1,532,543
	ARCUS BIOSCIENCES INC	Common Stock	**	440,521
	ARDAGH METAL PACKAGING SA	Common Stock	**	381,394
	ARKO CORP	Common Stock	**	103,013
	ARQ INC	Common Stock	**	62,509
	ARTERIS INC	Common Stock	**	235,600
	ARVINAS INC	Common Stock	**	97,252
	ASTEC INDUSTRIES INC	Common Stock	**	167,735
	ATKORE INC	Common Stock	**	1,189,100
	ATN INTERNATIONAL INC	Common Stock	**	152,874
	AVEANNA HEALTHCARE HOLDINGS INC	Common Stock	**	79,110
	AVIAT NETWORKS INC	Common Stock	**	232,700
	AVISTA CORP	Common Stock	**	1,315,756
	BANDWIDTH INC	Common Stock	**	356,246
	BANK OF NT BUTTERFIELD&SON LTD	Common Stock	**	636,700
	BANK7 CORP	Common Stock	**	31,964
	BANKUNITED INC	Common Stock	**	2,292,413
	BAYCOM CORP	Common Stock	**	18,551

Toyota Motor North America, Inc. Retirement Savings Plan
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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	BCB BANCORP INC	Common Stock	**	$ 50,841
	BIOAGE LABS INC	Common Stock	**	284,326
	BIOTE CORP	Common Stock	**	17,498
	BKV CORP	Common Stock	**	44,798
	BLUELINX HOLDINGS INC	Common Stock	**	459,681
	BOISE CASCADE CO	Common Stock	**	122,323
	BOK FINANCIAL COMMON NEW	Common Stock	**	196,407
	BRAEMAR HOTELS & RESORTS INC	Common Stock	**	77,783
	BREAD FINANCIAL HOLDINGS	Common Stock	**	2,170,412
	BUSINESS FIRST BANCSHARES INC	Common Stock	**	100,378
	BYLINE BANCORP INC	Common Stock	**	269,492
	CALAVO GROWERS INC	Common Stock	**	263,306
	CALIFORNIA WATER SVC GRP	Common Stock	**	392,570
	CALLAWAY GOLF COMPANY	Common Stock	**	300,503
	CAPITAL CITY BANK GROUP INC	Common Stock	**	170,237
	CARIBOU BIOSCIENCES INC	Common Stock	**	51,532
	CARTESIAN THERAPEUTICS INC	Common Stock	**	43,210
	CELANESE CORP	Common Stock	**	141,088
	CENTRAL PACIFIC FINANCIAL CORP	Common Stock	**	438,265
	CHATHAM LODGING TRUST	Common Stock	**	123,281
	CHEGG INC	Common Stock	**	45,663
	CIENA CORP	Common Stock	**	220,773
	CITI TRENDS INC	Common Stock	**	349,353
	CIVISTA BANCSHARES INC	Common Stock	**	64,171
	CLEARWATER PAPER CORP	Common Stock	**	290,806
	CNO FINANCIAL GROUP INC	Common Stock	**	1,800,940
	CODEXIS INC	Common Stock	**	49,301
	COLUMBIA SPORTSWEAR CO	Common Stock	**	117,893
	COLUMBUS MCKINNON CORP NY	Common Stock	**	174,225
	COMMERCIAL METALS CO	Common Stock	**	2,412,040
	COMMUNITY HEALTHCARE TR INC	Common Stock	**	288,877
	COMMUNITY TRUST BANCORP INC	Common Stock	**	431,095
	COMPASS DIVERSIFIED HOLDINGS	Common Stock	**	426,610
	COMSTOCK RESOURCES INC	Common Stock	**	345,846
	CONDUENT INC	Common Stock	**	222,518
	COOPER STANDARD HOLDING INC	Common Stock	**	436,934
	CORE MOLDING TECH INC	Common Stock	**	86,095
	CORE SCIENTIFIC INC	Common Stock	**	417,523
	COSTAMARE INC	Common Stock	**	292,905

Toyota Motor North America, Inc. Retirement Savings Plan
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(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
COVENANT LOGISTICS GROUP INC	Common Stock	**	$ 361,015
CRICUT INC	Common Stock	**	304,425
CS DISCO INC	Common Stock	**	49,990
DANA INC	Common Stock	**	1,231,552
DAUCH CORPORATION	Common Stock	**	104,425
DAY ONE BIOPHARMACEUTICALS INC	Common Stock	**	203,176
DESIGN THERAPEUTICS INC	Common Stock	**	9,380
DESIGNER BRANDS INC	Common Stock	**	274,353
DHT HOLDINGS INC	Common Stock	**	960,927
DILLARDS INC	Common Stock	**	114,598
DMC GLOBAL INC	Common Stock	**	99,012
DNOW INC	Common Stock	**	1,166,742
DOCGO INC	Common Stock	**	33,842
DOLE PLC	Common Stock	**	485,241
DOMO INC	Common Stock	**	68,283
DONEGAL GROUP INC	Common Stock	**	236,803
DROPBOX INC	Common Stock	**	912,424
EASTERLY GOVERNMENT PROPERTIES INC	Common Stock	**	677,826
EDITAS MEDICINE INC	Common Stock	**	120,130
EGAIN CORP	Common Stock	**	145,789
EHEALTH INC	Common Stock	**	108,873
EMPLOYERS HOLDINGS INC	Common Stock	**	972,577
ENNIS INC	Common Stock	**	197,047
ENTRADA THERAPEUTICS INC	Common Stock	**	223,590
EQUITY LIFESTYLE PPTYS INC	Common Stock	**	205,832
ETHAN ALLEN INTERIORS INC	Common Stock	**	538,773
EVOLENT HEALTH INC	Common Stock	**	351,912
EXCELERATE ENERGY INC	Common Stock	**	655,557
FB FINANCIAL CORP	Common Stock	**	430,720
FERROGLOBE PLC	Common Stock	**	482,685
FIRST BANCORP PUERTO RICO	Common Stock	**	2,114,149
FIRST BUSINESS FIN SVCS INC	Common Stock	**	132,601
FIRST FINANCIAL CORPORATION	Common Stock	**	325,664
FIRST INTERNET BANCORP	Common Stock	**	98,819
FIRST SOURCE CORP	Common Stock	**	79,675
FLEXSTEEL IND	Common Stock	**	74,241
FLUENCE ENERGY INC	Common Stock	**	343,915
FLUSHING FINANCIAL CORP	Common Stock	**	26,335
FOGHORN THERAPEUTICS INC	Common Stock	**	58,860

Toyota Motor North America, Inc. Retirement Savings Plan
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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	FORESTAR GROUP INC	Common Stock	**	$ 413,587
	FORRESTER RESEARCH INC	Common Stock	**	14,616
	FORUM ENERGY TECHNOLOGIES INC	Common Stock	**	447,095
	FRANKLIN COVEY CO	Common Stock	**	199,699
	FS BANCORP INC	Common Stock	**	83,740
	FTI CONSULTING INC	Common Stock	**	230,279
	FUNKO INC	Common Stock	**	245,902
	GENIE ENERGY LTD	Common Stock	**	233,957
	GENTHERM INC	Common Stock	**	215,674
	GENWORTH FINANCIAL INC	Common Stock	**	434,244
	GINKGO BIOWORKS HOLDINGS INC	Common Stock	**	130,467
	GLOBE LIFE INC	Common Stock	**	150,629
	GOLD.COM INC	Common Stock	**	841,205
	GOPRO INC	Common Stock	**	123,837
	GRACO INC	Common Stock	**	276,485
	GRANITE RIDGE RESOURCES INC	Common Stock	**	243,333
	GREAT LAKES DREDGE & DOCK CORP	Common Stock	**	19,680
	GREAT SOUTHERN BANCORP INC	Common Stock	**	68,516
	GREEN PLAINS INC	Common Stock	**	717,360
	H2O AMERICA	Common Stock	**	188,122
	HAIN CELESTIAL GROUP INC	Common Stock	**	190,227
	HANMI FINANCIAL CORPORATION	Common Stock	**	643,801
	HAVERTY FURNITURE COS INC	Common Stock	**	255,185
	HBT FINANCIAL INC	Common Stock	**	72,742
	HEALTHSTREAM INC	Common Stock	**	153,185
	HELEN OF TROY LTD	Common Stock	**	227,439
	HERBALIFE LTD	Common Stock	**	351,253
	HERITAGE INSURANCE HOLDINGS INC	Common Stock	**	803,246
	HILLTOP HLDGS I	Common Stock	**	1,349,251
	HIPPO HOLDINGS INC	Common Stock	**	171,937
	HOLLEY INC	Common Stock	**	40,404
	HOME BANCORP INC	Common Stock	**	104,098
	HOMETRUST BANCSHARES INC	Common Stock	**	217,405
	HUB GROUP INC	Common Stock	**	156,805
	HUDSON TECHNOLOGIES INC	Common Stock	**	167,825
	HUNTINGTON INGALLS INDUSTRIES INC	Common Stock	**	344,151
	HYSTER-YALE INC	Common Stock	**	271,936
	ICF INTERNATIONAL INC	Common Stock	**	242,252
	IDT CORP	Common Stock	**	392,627

Toyota Motor North America, Inc. Retirement Savings Plan
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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	INDEPENDENT BANK CORP	Common Stock	**	$ 296,511
	INGRAM MICRO HOLDING CORP	Common Stock	**	126,333
	INHIBRX BIOSCIENCES INC	Common Stock	**	72,680
	INLAND AMERICN REAL EST TR INC	Common Stock	**	960,438
	INOGEN INC	Common Stock	**	188,644
	INSEEGO CORP	Common Stock	**	50,539
	INSTEEL INDUSTRIES INC	Common Stock	**	251,650
	INVESTAR HOLDING CORP	Common Stock	**	11,222
	IRONWOOD PHARMA CL A (PEND)	Common Stock	**	125,185
	JAMES RIVER GROUP HOLDINGS INC	Common Stock	**	158,975
	JELD-WEN HOLDING INC	Common Stock	**	266,821
	JETBLUE AIRWAYS CORP	Common Stock	**	923,991
	JOHNSON OUTDOORS INC	Common Stock	**	238,696
	KB HOME	Common Stock	**	916,380
	KEARNY FINANCIAL CORP	Common Stock	**	250,110
	KELLY SERVICES INC	Common Stock	**	185,794
	KEROS THERAPEUTICS	Common Stock	**	701,483
	KFORCE INC	Common Stock	**	424,315
	KODIAK SCIENCES INC	Common Stock	**	171,954
	KOPPERS HLDGS INC	Common Stock	**	117,283
	KRONOS WORLDWIDE INC	Common Stock	**	78,442
	KURA ONCOLOGY INC	Common Stock	**	1,049,847
	LA Z BOY INC	Common Stock	**	368,228
	LANDS END INC	Common Stock	**	242,949
	LANDSTAR SYSTEM INC	Common Stock	**	549,365
	LEAR CORP NEW	Common Stock	**	707,197
	LENDINGTREE INC	Common Stock	**	424,242
	LIGAND PHARMACEUTICALS	Common Stock	**	1,047,259
	LIVE OAK BANCSHARES INC	Common Stock	**	202,734
	LOUISIANA PACIFIC CORP	Common Stock	**	528,816
	LYFT INC	Common Stock	**	744,563
	MACROGENICS INC	Common Stock	**	55,791
	MAGNERA CORP	Common Stock	**	490,960
	MANITOWOC CO INC	Common Stock	**	395,370
	MAPLEBEAR INC	Common Stock	**	331,952
	MARQETA INC	Common Stock	**	471,670
	MASTEC INC	Common Stock	**	280,625
	MATCH GROUP INC	Common Stock	**	146,500
	MATIV INC	Common Stock	**	182,250

Toyota Motor North America, Inc. Retirement Savings Plan
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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	MATRIX SERVICE CO	Common Stock	**	$ 264,163
	MAXCYTE INC	Common Stock	**	71,455
	MAYVILLE ENGINEERING CO INC	Common Stock	**	32,723
	MEDIFAST INC	Common Stock	**	3,535
	MERCANTILE BANK CORP	Common Stock	**	90,188
	MERCURY GENERAL CORP	Common Stock	**	290,457
	MIDLAND STATES BANCORP INC	Common Stock	**	325,383
	MILLER INDUSTRIES INC TENN	Common Stock	**	73,656
	MISSION PRODUCE INC	Common Stock	**	75,980
	MISTRAS GROUP INC	Common Stock	**	122,376
	MOVADO GROUP INC	Common Stock	**	401,657
	MVB FINANCIAL CORP	Common Stock	**	90,663
	MYRIAD GENETICS INC	Common Stock	**	658,591
	N-ABLE INC	Common Stock	**	270,634
	NATIONAL BK HLDGS CORP	Common Stock	**	349,198
	NATURES SUNSHINE PRODUCTS INC	Common Stock	**	201,039
	NETGEAR INC	Common Stock	**	951,813
	NEXPOINT REAL ESTATE FINANCE	Common Stock	**	17,600
	NEXPOINT RESIDENTIAL TRUST INC	Common Stock	**	206,486
	NEXTDOOR HOLDINGS INC	Common Stock	**	443,203
	NEXXEN INTERNATIONAL LTD	Common Stock	**	283,594
	NORTHEAST COMMUNITY BANCORP INC	Common Stock	**	43,411
	NORTHFIELD BANCORP INC NEW	Common Stock	**	284,447
	NPK INTERNATIONAL INC	Common Stock	**	491,712
	NURIX THERAPEUTICS INC	Common Stock	**	311,108
	OFG BANCORP	Common Stock	**	1,204,074
	OIL STATES INTERNATIONAL INC	Common Stock	**	83,156
	OMNIAB INC	Common Stock	**	6,403
	ON24 INC	Common Stock	**	66,864
	ONESPAN INC	Common Stock	**	404,845
	OP BANCORP	Common Stock	**	5,648
	OPEN LENDING CORP	Common Stock	**	55,041
	ORANGE COUNTY BANCORP INC	Common Stock	**	19,757
	ORASURE TECHNOLOGIES INC	Common Stock	**	183,751
	ORIGIN BANCORP INC	Common Stock	**	88,120
	ORION GROUP HOLDINGS INC	Common Stock	**	204,645
	ORION PROPERTIES INC.	Common Stock	**	25,791
	ORTHOFIX MEDICAL INC	Common Stock	**	36,384
	PACIRA BIOSCIENCES INC	Common Stock	**	650,494

Toyota Motor North America, Inc. Retirement Savings Plan
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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	PAGSEGURO DIGITAL LTD	Common Stock	**	$ 722,798
	PAR PACIFIC HOLDINGS INC	Common Stock	**	1,110,424
	PAYSAFE LTD	Common Stock	**	317,500
	PC CONNECTION INC	Common Stock	**	370,068
	PCB BANCORP	Common Stock	**	26,803
	PEAPACK GLADSTONE FINL CORP	Common Stock	**	168,827
	PELAGOS INSURANCE CAPITAL LTD	Common Stock	**	1,082,280
	PILGRIM'S PRIDE CORP NEW	Common Stock	**	368,378
	PLAYSTUDIOS INC	Common Stock	**	18,061
	PMV PHARMACEUTICALS INC	Common Stock	**	30,500
	POWER SOLUTIONS INTL INC	Common Stock	**	57,026
	PRA GROUP INC	Common Stock	**	535,742
	PRIMIS FINANCIAL CORP	Common Stock	**	59,076
	PROG HOLDINGS INC	Common Stock	**	1,032,504
	PROSPERITY BANCSHARES INC	Common Stock	**	433,665
	PROTHENA CORP PLC	Common Stock	**	327,966
	PUBMATIC INC	Common Stock	**	450,153
	RACKSPACE TECHNOLOGY INC	Common Stock	**	45,115
	RADIANT LOGISTICS INC	Common Stock	**	78,397
	RANGER ENERGY SERVICES INC	Common Stock	**	279,642
	RBB BANCORP	Common Stock	**	131,394
	RE/MAX HOLDINGS INC	Common Stock	**	65,562
	RED RIVER BANCSHARES INC	Common Stock	**	34,072
	REGIONAL MANAGEMENT CORP	Common Stock	**	142,755
	REINSURANCE GROUP OF AMERICA	Common Stock	**	1,002,041
	RELIANCE INC	Common Stock	**	147,324
	REPUBLIC BANCORP INC KY	Common Stock	**	112,454
	RESOURCES CONNECTION INC	Common Stock	**	157,319
	RH	Common Stock	**	163,027
	RIMINI STREET INC	Common Stock	**	82,147
	ROGERS CORP	Common Stock	**	224,438
	ROKU INC	Common Stock	**	607,327
	RYERSON HOLDING CORP	Common Stock	**	546,576
	SCANSOURCE INC	Common Stock	**	648,513
	SCHOLASTIC CORP	Common Stock	**	315,026
	SCOTTS MIRACLE GRO CO	Common Stock	**	196,114
	SELECTIVE INSURANCE GROUP INC	Common Stock	**	41,835
	SELECTQUOTE INC	Common Stock	**	38,633
	SEPTERNA INC	Common Stock	**	23,977

(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
	SIERRA BANCORP	Common Stock	**	$ 51,438
	SIGA TECHNOLOGIES INC	Common Stock	**	106,485
	SILVERCREST ASSET MGMT GRP INC	Common Stock	**	13,671
	SIRIUSPOINT LTD	Common Stock	**	181,687
	SITE CENTERS CORP	Common Stock	**	547,645
	SKILLSOFT CORP	Common Stock	**	32,308
	SKILLZ INC	Common Stock	**	15,395
	SKINHEALTH SYSTEMS INC	Common Stock	**	36,412
	SLEEP NUMBER CORP	Common Stock	**	276,244
	SLIDE INSURANCE HOLDINGS INC	Common Stock	**	79,284
	SMARTFINANCIAL INC	Common Stock	**	35,177
	SMARTRENT INC	Common Stock	**	256,322
	SMITHFIELD FOODS INC	Common Stock	**	495,704
	SONIC AUTOMOTIVE INC CL A	Common Stock	**	1,203,363
	SONOS INC	Common Stock	**	833,679
	SOUTH PLAINS FINANCIAL INC	Common Stock	**	130,446
	SOUTHERN FIRST BANCSHARES INC	Common Stock	**	1,752
	SOUTHWEST GAS HOLDINGS INC	Common Stock	**	388,897
	SPHERE ENTERTAINMENT CO	Common Stock	**	564,870
	SPOK HOLDINGS INC	Common Stock	**	104,148
	SSBK GOVT STIF FUND	Short-Term Fund	**	848,936
	STITCH FIX	Common Stock	**	709,275
	STONERIDGE INC	Common Stock	**	82,982
	STRATTEC SEC CORP	Common Stock	**	456,612
	SUNCOKE ENERGY INC	Common Stock	**	392,026
	SUNSTONE HOTEL INVS INC	Common Stock	**	648,266
	SUPERIOR GROUP OF COS INC	Common Stock	**	36,542
	TAYLOR MORRISON HOME CORP	Common Stock	**	1,099,221
	TEEKAY TANKERS LTD	Common Stock	**	1,206,918
	TELOS CORP	Common Stock	**	134,523
	TEXAS CAPITAL BANCSHARES INC	Common Stock	**	1,146,870
	THIRD COAST BANCSHARES INC	Common Stock	**	281,502
	TOMPKINS FINANCIAL CORP	Common Stock	**	141,196
	TORRID HOLDINGS INC	Common Stock	**	27,787
	TRAEGER INC	Common Stock	**	12,864
	TRI POINTE HOMES INC	Common Stock	**	1,648,399
	TRICO BANCSHARES	Common Stock	**	186,638
	TUTOR PERINI CORP	Common Stock	**	1,996,392
	TYRA BIOSCIENCES INC	Common Stock	**	164,470

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	UNISYS CORP NEW	Common Stock	**	$ 146,940
	UNITED FIRE GROUP INC	Common Stock	**	349,687
	UNITY BANCORP INC	Common Stock	**	118,077
	UNIVERSAL INSURANCE HLDGS INC	Common Stock	**	573,890
	USANA HEALTH SCIENCES INC	Common Stock	**	249,537
	VALLEY NATL BANCORP	Common Stock	**	1,148,728
	VANDA PHARMACEUTICALS INC	Common Stock	**	347,790
	VAREX IMAGING CORP	Common Stock	**	342,405
	VESTIS	Common Stock	**	1,031,536
	WABASH NATIONAL CORP	Common Stock	**	447,880
	WAFD INC	Common Stock	**	103,137
	WAVE LIFE SCIENCES LTD	Common Stock	**	134,657
	WAYFAIR INC	Common Stock	**	75,308
	WERNER ENTERPRISES INC	Common Stock	**	480,160
	WESTAMERICA BANCORPORATION	Common Stock	**	279,327
	WHITESTONE REIT	Common Stock	**	329,526
	WINMARK CORP	Common Stock	**	1,447,661
	WORLD KINECT CORP	Common Stock	**	1,084,739
	WORTHINGTON STEEL INC	Common Stock	**	306,595
	XENIA HOTELS &RESORTS INC	Common Stock	**	1,235,115
	XEROX HOLDINGS CORP	Common Stock	**	180,734
	XPERI INC	Common Stock	**	264,292
	ZUMIEZ INC	Common Stock	**	638,095
	MFS MID CAP SMA			
	ACV AUCTIONS INC	Common Stock	**	141,601
	AGILENT TECHNOLOGIES INC	Common Stock	**	1,608,075
	ALNYLAM PHARMACEUTICALS INC	Common Stock	**	1,089,561
	AMER SPORTS INC	Common Stock	**	621,840
	AMETEK INC NEW	Common Stock	**	321,926
	ANTERO RES CORP	Common Stock	**	496,706
	ARAM ARK	Common Stock	**	743,687
	ARES MANAGEM ENT CORP	Common Stock	**	1,353,166
	ASCENDIS PHARMA AS	Common Stock	**	2,286,999
	ASM INTERNATIONAL NV (NASDAQ)	Common Stock	**	646,877
	AXON ENTERPRISE INC	Common Stock	**	2,230,261
	BIO RAD LABS	Common Stock	**	701,422
	BIO TECHNE CORP	Common Stock	**	881,150
	BJS WHSL CLUB HLDGS INC	Common Stock	**	146,659
	BLOOM ENERGY CORP	Common Stock	**	283,088

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	BULLISH	Common Stock	**	$ 249,488
	BURLINGTON STORES INC	Common Stock	**	1,775,561
	BWX TECHNOLOGIES INC	Common Stock	**	984,497
	CADENCE DESIGN SYSTEM S INC	Common Stock	**	1,697,935
	CAMECO CORP	Common Stock	**	1,273,724
	CARIS LIFE SCIENCES INC	Common Stock	**	100,635
	CARLYLE GROUP INC (THE)	Common Stock	**	1,777,851
	CARNIVAL CORP	Common Stock	**	837,498
	CARVANA CO	Common Stock	**	1,983,072
	CAVA GROUP INC	Common Stock	**	117,263
	CBRE GROUP INC	Common Stock	**	2,598,366
	CELSIUS HOLDINGS INC	Common Stock	**	652,984
	CHARLES RIVER LABS INTL INC	Common Stock	**	822,456
	CHENIERE ENERGY INC	Common Stock	**	1,901,134
	CIENA CORP	Common Stock	**	774,110
	CLOUDFLARE INC	Common Stock	**	1,937,196
	COHERENT CORP	Common Stock	**	924,696
	COSTAR GROUP INC	Common Stock	**	619,886
	COUPANG INC	Common Stock	**	1,644,954
	CURTISS WRIGHT CORPORATION	Common Stock	**	1,108,053
	DATADOG INC	Common Stock	**	1,568,101
	DEXCOM INC	Common Stock	**	276,962
	DRAFTKINGS HOLDINGS INC	Common Stock	**	1,389,944
	EMCOR GROUP INC	Common Stock	**	413,570
	EXACT SCIENCES CORP	Common Stock	**	1,509,689
	EXPAND ENERGY CORP	Common Stock	**	1,171,030
	FIGMA INC	Common Stock	**	77,431
	FLOOR & DECOR HOLDINGS INC	Common Stock	**	262,679
	GENERAC HOLDINGS INC	Common Stock	**	283,240
	GFL ENVIRONMENTAL INC	Common Stock	**	940,176
	GRAB HOLDINGS LTD	Common Stock	**	238,786
	GUIDEWIRE SOFTWARE INC	Common Stock	**	2,796,250
	HEXCEL CORPORATION	Common Stock	**	1,005,853
	HOWMET AEROSPACE INC	Common Stock	**	4,832,321
	HUBBELL INC	Common Stock	**	334,415
	HYATT HOTELS CORP	Common Stock	**	1,418,511
	ILLUMINA INC	Common Stock	**	252,221
	JABIL INC	Common Stock	**	734,680
	LIBERTY MEDIA CORP LIBERTY FORMULA ONE	Common Stock	**	417,190

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	LIVE NATION ENTERTAINM ENT INC	Common Stock	**	$ 2,510,565
	LPL FINL HLDGS INC	Common Stock	**	2,589,125
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	Common Stock	**	169,567
	MANHATTAN ASSOCIATES INC	Common Stock	**	855,978
	MASIMO CORP	Common Stock	**	1,760,752
	MEDLINE INC	Common Stock	**	638,190
	MIRION TECHNOLOGIES INC	Common Stock	**	260,688
	MONGODB INC	Common Stock	**	545,177
	MONOLITHIC POWER SYS INC	Common Stock	**	2,984,643
	MORNINGSTAR INC	Common Stock	**	174,717
	NASDAQ INC	Common Stock	**	2,102,962
	NATERA INC	Common Stock	**	2,722,964
	NETSKOPE INC	Common Stock	**	124,148
	ODDITY TECH LTD	Common Stock	**	241,201
	OKTA INC	Common Stock	**	1,186,282
	O'REILLY AUTOMOTIVE INC	Common Stock	**	1,669,052
	PEGASYSTEMS INC	Common Stock	**	636,675
	PERFORMANCE FOOD GROUP CO	Common Stock	**	808,561
	QUANTA SVCS INC	Common Stock	**	2,358,049
	REPLIGEN	Common Stock	**	1,120,311
	ROBINHOOD MARKETS INC	Common Stock	**	1,325,306
	ROBLOX CORP	Common Stock	**	2,361,457
	ROPER TECHNOLOGIES INC	Common Stock	**	1,905,602
	ROYAL CARIBBEAN CRUISES LTD	Common Stock	**	1,133,531
	SEAGATE TECHNOLOGY HOLDINGS PLC	Common Stock	**	701,143
	SERVICETITAN INC-A	Common Stock	**	283,397
	SPORTRADAR GROUP AG	Common Stock	**	693,228
	SPOTIFY TECHNOLOGY SA	Common Stock	**	789,766
	SSBK GOVT STIF FUND	Short-Term Fund	**	1,284,267
	STERIS PLC	Common Stock	**	1,368,501
	TAKE-TWO INTERACTV SOFTWR INC	Common Stock	**	3,992,532
	TAPESTRY INC	Common Stock	**	1,180,467
	TEMPUS AI INC	Common Stock	**	107,353
	TKO GROUP HOLDINGS INC	Common Stock	**	2,511,135
	TRACTOR SUPPLY CO.	Common Stock	**	246,099
	TRANSUNION	Common Stock	**	1,111,149
	TRIMBLE INC	Common Stock	**	1,905,159
	TYLER TECHNOLOGIES INC	Common Stock	**	296,429
	UNITY SOFTWARE INC	Common Stock	**	766,526

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	VEEVA SYS INC	Common Stock	**	$ 310,736
	VERTIV HOLDINGS CO	Common Stock	**	693,079
	VF CORP	Common Stock	**	350,607
	VIKING HOLDINGS LTD	Common Stock	**	1,830,238
	VISTRA CORP	Common Stock	**	3,084,146
	VULCAN MATERIALS CO	Common Stock	**	1,748,113
	WATERS CORP	Common Stock	**	1,201,022
	WINGSTOP INC	Common Stock	**	1,807,039
	WIX.COM LTD	Common Stock	**	224,195
	WOLTERS KLUWER NV SPONS ADR	Common Stock	**	376,026
	US LARGE CAP STOCK FUND			
	DODGE & COX STOCK FUND	Mutual Fund	**	1,037,787,085
*	FIDELITY CONTRAFUND COMMINGLED POOL	Commingled Trust	**	522,749,633
*	FIDELITY GROWTH COMPANY COMMINGLED POOL	Commingled Trust	**	521,674,833
	TRP LC SEPARATE ACCOUNT			
	ADVANCED MICRO DEVICES INC	Common Stock	**	599,006
	ADYEN BV ADR	Common Stock	**	3,371,043
	ALPHABET INC	Common Stock	**	38,906,213
	AMAZON.COM INC	Common Stock	**	22,242,738
	AMPHENOL CORPORATION	Common Stock	**	13,219,530
	APPLE INC	Common Stock	**	48,655,872
	APPLOVIN CORP	Common Stock	**	5,360,912
	ARES MANAGEMENT CORP CL A	Common Stock	**	1,308,718
	ARGENX SE SPONSORED ADR	Common Stock	**	4,187,931
	ARISTA NETWORKS INC	Common Stock	**	8,260,655
	BLOCK INC	Common Stock	**	12,932,211
	BOEING CO	Common Stock	**	4,371,277
	BROADCOM INC	Common Stock	**	27,195,500
	CHIPOTLE MEXICAN GRILL INC	Common Stock	**	3,260,181
	CIENA CORP	Common Stock	**	2,853,214
	CIGNA GROUP (THE)	Common Stock	**	2,434,134
	COUPANG INC	Common Stock	**	3,098,735
	DANAHER CORP	Common Stock	**	2,991,069
	DATADOG INC	Common Stock	**	3,862,252
	DOORDASH INC	Common Stock	**	3,940,752
	ELI LILLY & CO	Common Stock	**	11,916,052
	ENTEGRIS INC	Common Stock	**	4,844,712
	EQUIFAX INC	Common Stock	**	1,440,530
	FABRINET	Common Stock	**	3,232,488

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	HOWMET AEROSPACE INC	Common Stock	**	$ 7,507,422
	HUBSPOT INC	Common Stock	**	7,256,307
	INGERSOLL RAND INC	Common Stock	**	2,592,554
	INTUIT INC	Common Stock	**	13,221,241
	INTUITIVE SURGICAL INC	Common Stock	**	11,439,906
	LATTICE SEMICONDUCTOR CORP	Common Stock	**	3,977,514
	MASTERCARD INC	Common Stock	**	16,180,452
	MERCADOLIBRE INC	Common Stock	**	5,488,859
	META PLATFORMS INC	Common Stock	**	19,785,538
	MICROSOFT CORP	Common Stock	**	60,281,467
	MONGODB INC	Common Stock	**	4,123,454
	NATERA INC	Common Stock	**	5,248,223
	NETFLIX INC	Common Stock	**	5,957,510
	NURO INC/CA SER C PC PP	Convertible Securities	**	255,914
	NVIDIA CORP	Common Stock	**	59,693,055
	RAPPI INC SER E PFD PERP PP	Common Stock	**	114,227
	ROCKET COS INC	Common Stock	**	1,300,992
	SERVICENOW INC	Common Stock	**	6,613,978
	SHOPIFY INC	Common Stock	**	3,523,794
	SILA NANOTECHNOLOGIES INC SER F 0% PC PP	Convertible Securities	**	116,426
	SSBK GOVT STIF FUND	Short Term fund	**	1,071,275
	STRYKER CORP	Common Stock	**	6,173,922
	T ROWE PRICE GOVERNMENT RESERVE INVESTMENT FUND	Mutual Fund	**	9,694,787
	THE BOOKING HOLDINGS INC	Common Stock	**	6,217,538
	TOWER SEMICONDCTR LTD	Common Stock	**	2,360,142
	TRADEWEB MARKETS INC	Common Stock	**	4,113,728
	UNITEDHEALTH GROUP INC	Common Stock	**	7,331,083
	VISA INC	Common Stock	**	13,584,401
	SHORTER TERM FUNDS			
*	FIDELITY GOVERNMENT MONEY MARKET FUND (ADR FUND)	Short-Term Fund	**	10,805,906
*	FIDELITY MONEY MARKET GOVERNMENT PORTFOLIO	Short-Term Fund	**	20,275,717
	SELF-DIRECTED BROKERAGE ACCOUNTS			
*	BROKERAGE LINK	Self-Directed Brokerage Accounts		479,778,229
	SYNTHETIC GICS - GLOBAL WRAPS			
	METROPOLITAN TOWER LIFE INC CO ACT	Commingled Trust	**	118,793,183
	PRUDENTIAL INS CO AMERICA ACT	Commingled Trust	**	114,313,923
	TRANSAMERICA PREMIER LIFE ACT	Commingled Trust	**	114,345,473
	VOYA ACT	Commingled Trust	**	99,007,254

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	AMERICAN AIRLINES 2015- 2 CLASS AA PASS THROUGH TRU	Asset-Backed Securities	**	$ 136,140
	AMERICAN AIRLS INC 2016- 2 CL AA PASS THRU TRS 3.2%	Asset-Backed Securities	**	142,867
	CARMX 2023- 3 A3 5.28% 05/15/2028	Asset-Backed Securities	**	63,056
	CARMX 2025-2 4.48% 03/15/2030	Asset-Backed Securities	**	85,938
	CARVANA AUTO RECEIVABLES TR 2022- P3 4.61% 11/10/20	Asset-Backed Securities	**	55,185
	CARVANA AUTO RECEIVABLES TR 2025-P3 A3 4.04% 11/11	Asset-Backed Securities	**	350,939
	CARVANA AUTO RECEIVABLES TRUST 2024- P4 4.64% 01/10	Asset-Backed Securities	**	115,701
	FORDO 2024- B 5.1% 04/15/2029	Asset-Backed Securities	**	354,507
	GM FINANCIAL AUTOMOBILE LEASING TRUST 2024- 2 A3 5.	Asset-Backed Securities	**	183,472
	GM FINANCIAL AUTOMOBILE LEASING TRUST 2024- 3 4.22%	Asset-Backed Securities	**	100,332
	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST	Asset-Backed Securities	**	62,553
	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST	Asset-Backed Securities	**	202,113
	GM FINL CONSUMER AUTOMOBILE RECEIVABLES TR 2023- 1	Asset-Backed Securities	**	18,240
	HONDA AUTO RECEIVABLES OWNER TRUST 4.57% 03/21/202	Asset-Backed Securities	**	272,056
	HYUNDAI AUTO LEASE SECURITIZATION TRUST 2025-B 4.5	Asset-Backed Securities	**	100,907
	HYUNDAI AUTO RECEIVABLES TRUST 2023- C 5.54% 10/16/	Asset-Backed Securities	**	196,581
	MERCEDES- BENZ AUTO RECEIVABLES TR 2023- 1 4.51% 11/	Asset-Backed Securities	**	38,389
	PORSCHE FINL AUTO SECURITIZATION TR 2023 5.79% 01/	Asset-Backed Securities	**	43,012
	PORSCHE INNOVATIVE LEASE OWNER TRUST 2024- 1 4.67%	Asset-Backed Securities	**	115,459
	PORSCHE INNOVATIVE LEASE OWNER TRUST 2024- 2 4.35%	Asset-Backed Securities	**	200,398
	PROGRESS RESIDENTIAL 2024- SFR3 A TRUST 3% 06/17/20	Asset-Backed Securities	**	214,139
	PROGRESS RESIDENTIAL 2024- SFR4 TRUST 3.1% 07/17/20	Asset-Backed Securities	**	467,562
	UNITED AIRLS 2014- 2 PASS THRU TR 3.75% 03/03/2028	Asset-Backed Securities	**	55,603
	WOART 2023- A 4.83% 05/15/2028	Asset-Backed Securities	**	65,332
	WORLD OMNI AUTO RECEIVABLES TR 2023- D 5.85% 08/15/	Asset-Backed Securities	**	133,517
	ABBVIE INC 3.2% 11/21/2029	Corporate Debt	**	121,222
	ABBVIE INC 4.25% 11/14/2028	Corporate Debt	**	101,108
	ABBVIE INC 5.05% 03/15/2034	Corporate Debt	**	128,461
	ACCENTURE CAPITAL INC 4.25% 10/04/2031	Corporate Debt	**	100,078
	ACCENTURE CAPITAL INC 4.5% 10/04/2034	Corporate Debt	**	73,932
	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	Corporate Debt	**	197,282
	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	Corporate Debt	**	138,498
	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	Corporate Debt	**	153,344
	AKER BP ASA 5.125% 10/01/2034 144A	Corporate Debt	**	146,730
	ALEXANDRIA REAL EST EQUITS INC 3.8% 04/15/2026	Corporate Debt	**	49,937
	AMAZON.COM INC 1.5% 06/03/2030	Corporate Debt	**	135,189

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	AMER WATER CAP CORP 2.8% 05/01/2030	Corporate Debt	**	$ 47,396
	AMERICAN ELECTRIC POWER INC 2.3% 03/01/2030	Corporate Debt	**	46,202
	AMERICAN EXPRESS CO 4.918%/VAR 07/20/2033	Corporate Debt	**	25,442
	AMERICAN EXPRESS CO 5.442%/VAR 01/30/2036	Corporate Debt	**	103,867
	AMERICAN TOWER CORP 2.9% 01/15/2030	Corporate Debt	**	47,464
	AMERICAN TOWER CORP 3.95% 03/15/2029	Corporate Debt	**	74,368
	AMGEN INC 3.35% 02/22/2032	Corporate Debt	**	94,171
	AT&T INC 1.65% 02/01/2028	Corporate Debt	**	238,307
	ATMOS ENERGY CORP 2.625% 09/15/2029	Corporate Debt	**	23,759
	AUTOZONE INC 5.4% 07/15/2034	Corporate Debt	**	103,522
	AVIATION CAPITAL GROUP LLC 5.125% 04/10/2030 144A	Corporate Debt	**	101,534
	AVOLON HOLDINGS FUNDING LTD 4.25% 04/15/2026 144A	Corporate Debt	**	249,940
	AVOLON HOLDINGS FUNDING LTD 5.75% 03/01/2029 144A	Corporate Debt	**	258,508
	BANCO SANTANDER SA 5.127% 11/06/2035	Corporate Debt	**	199,930
	BANK NEW YORK MELLON CORP 2.5% 01/26/2032	Corporate Debt	**	273,545
	BANK NEW YORK MELLON CORP 3.442%/VAR 02/07/2028	Corporate Debt	**	99,515
	BANK OF AMERICA CORPORATION 1.734%/VAR 07/22/2027	Corporate Debt	**	493,622
	BANK OF AMERICA CORPORATION 2.496%/VAR 02/13/2031	Corporate Debt	**	116,429
	BANK OF AMERICA CORPORATION 2.551%/VAR 02/04/2028	Corporate Debt	**	295,093
	BANK OF AMERICA CORPORATION 3.194%/VAR 07/23/2030	Corporate Debt	**	338,058
	BANK OF AMERICA CORPORATION 3.559%/VAR 04/23/2027	Corporate Debt	**	49,909
	BANK OF AMERICA CORPORATION 5.511%/VAR 01/24/2036	Corporate Debt	**	312,779
	BANK OF MONTREAL QUE 4.35%/VAR 09/22/2031	Corporate Debt	**	99,873
	BANK OF NOVA SCOTIA 2.7% 08/03/2026	Corporate Debt	**	347,361
	BANQUE FED CRED MUTUEL PARIS 5.538% 01/22/2030 144	Corporate Debt	**	415,562
	BARCLAYS PLC 7.385%/VAR 11/02/2028	Corporate Debt	**	264,209
	BAT INTL FINANCE PLC 1.668% 03/25/2026	Corporate Debt	**	74,586
	BIOGEN INC 5.75% 05/15/2035	Corporate Debt	**	26,313
	BNP PARIBAS 5.176%/VAR 01/09/2030 144A	Corporate Debt	**	256,052
	BOEING CO 3.25% 02/01/2028	Corporate Debt	**	196,570
	BOEING CO 5.04% 05/01/2027	Corporate Debt	**	404,095
	BOSTON SCIENTIFIC CORP 2.65% 06/01/2030	Corporate Debt	**	12,233
	BP CAP MARKETS AMERICA INC 1.749% 08/10/2030	Corporate Debt	**	179,838
	BP CAP MARKETS AMERICA INC 3.633% 04/06/2030	Corporate Debt	**	73,528
	BP CAP MARKETS AMERICA INC 4.699% 04/10/2029	Corporate Debt	**	305,803
	BPCE SA 5.389%/VAR 05/28/2031 144A	Corporate Debt	**	256,618

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	BRISTOL- MYERS SQUIBB CO 5.2% 02/22/2034	Corporate Debt	**	$ 259,890
	BRIXMOR OPERATING PARTNERSHIP LP 2.25% 04/01/2028	Corporate Debt	**	72,011
	BRIXMOR OPERATING PARTNERSHIP LP 4.125% 05/15/2029	Corporate Debt	**	49,797
	BROADCOM INC 4.55% 02/15/2032	Corporate Debt	**	150,418
	BROADCOM INC 4.8% 02/15/2036	Corporate Debt	**	30,589
	BROADCOM INC 5.15% 11/15/2031	Corporate Debt	**	77,809
	BROWN & BROWN INC 2.375% 03/15/2031	Corporate Debt	**	89,661
	BUNGE LTD FIN CORP 2.75% 05/14/2031	Corporate Debt	**	137,729
	BUNGE LTD FIN CORP 5.15% 08/04/2035	Corporate Debt	**	50,790
	CADENCE DESIGN SYSTEMS INC 4.3% 09/10/2029	Corporate Debt	**	50,256
	CADENCE DESIGN SYSTEMS INC 4.7% 09/10/2034	Corporate Debt	**	49,982
	CAIXABANK SA 5.581%/VAR 07/03/2036 144A	Corporate Debt	**	205,490
	CANADIAN IMPERIAL BK OF COMM 5.245%/VAR 01/13/2031	Corporate Debt	**	154,684
	CARGILL INC 1.7% 02/02/2031 144A	Corporate Debt	**	176,040
	CENCORA INC 5.125% 02/15/2034	Corporate Debt	**	153,860
	CENCORA INC 5.15% 02/15/2035	Corporate Debt	**	51,103
	CENTERPOINT ENERGY INC 1.45% 06/01/2026	Corporate Debt	**	49,462
	CHENIERE ENERGY PARTNERS LP 5.55% 10/30/2035 144A	Corporate Debt	**	51,119
	CIGNA GROUP (THE) 5.125% 05/15/2031	Corporate Debt	**	155,010
	CIGNA GROUP (THE) 5.25% 01/15/2036	Corporate Debt	**	254,502
	CINCINNATI FINANCIAL CORP 6.92% 05/15/2028	Corporate Debt	**	53,257
	CITIGROUP INC 3.057%/VAR 01/25/2033	Corporate Debt	**	91,606
	CITIGROUP INC 3.52%/VAR 10/27/2028	Corporate Debt	**	495,520
	CITIGROUP INC 3.668%/VAR 07/24/2028	Corporate Debt	**	397,456
	CITIGROUP INC 4.45% 09/29/2027	Corporate Debt	**	100,643
	CITIGROUP INC 4.503%/VAR 09/11/2031	Corporate Debt	**	100,309
	CITIGROUP INC 5.174%/VAR 09/11/2036	Corporate Debt	**	50,467
	CITIGROUP INC 5.449%/VAR 06/11/2035	Corporate Debt	**	207,118
	COLUMBIA PIPELINES HOLDING CO LLC 5.097% 10/01/203	Corporate Debt	**	50,844
	COLUMBIA PIPELINES HOLDING CO LLC 5.681% 01/15/203	Corporate Debt	**	51,516
	COMCAST CORP 5.168% 01/15/2037 144A	Corporate Debt	**	323,398
	COMMONSPIRIT HEALTH 2.782% 10/01/2030	Corporate Debt	**	139,592
	CONSTELLATION BRANDS INC 3.15% 08/01/2029	Corporate Debt	**	48,157
	CONSTELLATION ENERGY GENERATION LLC 5.8% 03/01/203	Corporate Debt	**	67,232
	COPT DEFENSE PROPERTIES LP 2.25% 03/15/2026	Corporate Debt	**	24,889
	COPT DEFENSE PROPERTIES LP 2.75% 04/15/2031	Corporate Debt	**	31,925

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	CREDIT AGRICOLE SA 5.222%/VAR 05/27/2031 144A	Corporate Debt	**	$ 256,654
	CROWN CASTLE INC 5.6% 06/01/2029	Corporate Debt	**	103,765
	CSX CORP 3.8% 03/01/2028	Corporate Debt	**	99,847
	CUBESMART LP 2% 02/15/2031	Corporate Debt	**	66,356
	CVS HEALTH CORP 5.25% 02/21/2033	Corporate Debt	**	205,916
	DANSKE BANK AS (UNGTD) 5.019%/VAR 03/04/2031 144A	Corporate Debt	**	204,250
	DEERE JOHN CAPITAL CORP 2.8% 07/18/2029	Corporate Debt	**	192,338
	DELL INTL/EMC CORP 5.3% 04/01/2032	Corporate Debt	**	77,139
	DEUTSCHE BANK AG NEW YORK BNCH 1.686% 03/19/2026	Corporate Debt	**	223,912
	DEUTSCHE BANK AG NEW YORK BNCH 5.403%/VAR 09/11/20	Corporate Debt	**	153,004
	DEUTSCHE BANK AG NEW YORK BNCH 6.819%/VAR 11/20/20	Corporate Debt	**	159,944
	DH EUROPE FINANCE II SARL 2.6% 11/15/2029	Corporate Debt	**	47,381
	DR HORTON INC 1.4% 10/15/2027	Corporate Debt	**	143,556
	DUKE ENERGY FLORIDA LLC 2.5% 12/01/2029	Corporate Debt	**	47,192
	EDISON INTERNATIONAL 5.25% 11/15/2028	Corporate Debt	**	253,368
	ENBRIDGE INC 5.625% 04/05/2034	Corporate Debt	**	78,294
	ENBRIDGE INC 5.7% 03/08/2033	Corporate Debt	**	184,325
	ENEL FINANCE INTL NV 5.125% 06/26/2029 144A	Corporate Debt	**	205,101
	ENERGY TRANSFER LP 4.15% 09/15/2029	Corporate Debt	**	49,657
	ENERGY TRANSFER LP 5.25% 07/01/2029	Corporate Debt	**	102,908
	ENERGY TRANSFER LP 6.55% 12/01/2033	Corporate Debt	**	54,801
	ENTERGY MISSISSIPPI LLC 5% 09/01/2033	Corporate Debt	**	137,206
	ENTERGY TEX INC 4% 03/30/2029	Corporate Debt	**	49,928
	ENTERPRISE PRODS OPER LLC 5.2% 01/15/2036	Corporate Debt	**	50,897
	ESSEX PORTFOLIO LP 1.65% 01/15/2031	Corporate Debt	**	109,088
	ESSEX PORTFOLIO LP 2.65% 03/15/2032	Corporate Debt	**	89,152
	EVERSOURCE ENERGY 5.125% 05/15/2033	Corporate Debt	**	126,245
	EXTRA SPACE STORAGE LP 2.2% 10/15/2030	Corporate Debt	**	63,329
	EXTRA SPACE STORAGE LP 4% 06/15/2029	Corporate Debt	**	24,754
	FISERV INC 5.15% 08/12/2034	Corporate Debt	**	148,840
	FISERV INC 5.6% 03/02/2033	Corporate Debt	**	206,436
	FORTIS INC 3.055% 10/04/2026	Corporate Debt	**	49,587
	GILEAD SCIENCES INC 1.2% 10/01/2027	Corporate Debt	**	47,894
	GLOBAL PAYMENTS INC 2.15% 01/15/2027	Corporate Debt	**	146,845
	GLOBAL PAYMENTS INC 5.2% 11/15/2032	Corporate Debt	**	100,047
	GLOBAL PAYMENTS INC 5.55% 11/15/2035	Corporate Debt	**	74,545

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	GOLDMAN SACHS GROUP INC (THE) 2.6% 02/07/2030	Corporate Debt	**	$ 93,967
	GOLDMAN SACHS GROUP INC (THE) 3.102%/VAR 02/24/203	Corporate Debt	**	276,368
	GOLDMAN SACHS GROUP INC (THE) 3.814%/VAR 04/23/202	Corporate Debt	**	497,067
	HANOVER INS GROUP INC 2.5% 09/01/2030	Corporate Debt	**	45,473
	HASBRO INC 3.9% 11/19/2029	Corporate Debt	**	98,346
	HCA INC 4.6% 11/15/2032	Corporate Debt	**	49,547
	HCA INC 4.9% 11/15/2035	Corporate Debt	**	49,316
	HCA INC 5.75% 03/01/2035	Corporate Debt	**	157,441
	HEALTHPEAK OP LLC 2.125% 12/01/2028	Corporate Debt	**	47,221
	HEALTHPEAK OP LLC 3.5% 07/15/2029	Corporate Debt	**	19,439
	HEWLETT PACKARD ENTERPRISE CO 5% 10/15/2034	Corporate Debt	**	24,780
	HSBC HOLDINGS PLC 2.871%/VAR 11/22/2032	Corporate Debt	**	181,670
	HSBC HOLDINGS PLC 5.24%/VAR 05/13/2031	Corporate Debt	**	309,083
	HUNTINGTON BANCSHARES INC/OH 5.023%/VAR 05/17/2033	Corporate Debt	**	151,753
	JBS USA LUX SARL / JBS USA FOOD CO / JBS USA FOODS	Corporate Debt	**	52,574
	KENVUE INC 5% 03/22/2030	Corporate Debt	**	154,693
	KEYCORP 2.55% 10/01/2029	Corporate Debt	**	141,604
	KINDER MORGAN INC DEL 5.2% 06/01/2033	Corporate Debt	**	102,901
	KROGER CO 5% 09/15/2034	Corporate Debt	**	75,414
	L3HARRIS TECHNOLOGIES INC 3.85% 12/15/2026	Corporate Debt	**	74,908
	L3HARRIS TECHNOLOGIES INC 5.4% 07/31/2033	Corporate Debt	**	78,116
	LEIDOS INC 5.75% 03/15/2033	Corporate Debt	**	105,958
	LLOYDS BANKING GROUP PLC 4.943%/VAR 11/04/2036	Corporate Debt	**	247,342
	LOWES COS INC 3.75% 04/01/2032	Corporate Debt	**	57,495
	M&T BANK CORP 5.179%/VAR 07/08/2031	Corporate Debt	**	51,331
	MARSH & MCLENNAN COS INC 4.375% 03/15/2029	Corporate Debt	**	75,748
	MARVELL TECHNOLOGY INC 5.45% 07/15/2035	Corporate Debt	**	149,396
	MARVELL TECHNOLOGY INC 5.75% 02/15/2029	Corporate Debt	**	26,070
	MASCO CORP 2% 10/01/2030	Corporate Debt	**	13,384
	META PLATFORMS INC 4.6% 11/15/2032	Corporate Debt	**	100,804
	META PLATFORMS INC 4.875% 11/15/2035	Corporate Debt	**	149,799
	MID AMERICA APTS LP 1.7% 02/15/2031	Corporate Debt	**	87,591
	MIDAMERICAN ENERGY CO 3.65% 04/15/2029	Corporate Debt	**	247,034
	MITSUBISHI UFJ FIN GRP INC 1.538%/VAR 07/20/2027	Corporate Debt	**	221,851
	MIZUHO FINL GROUP INC 1.234%/VAR 05/22/2027	Corporate Debt	**	296,677
	MORGAN STANLEY 3.875% 01/27/2026	Corporate Debt	**	299,959

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	MORGAN STANLEY 3.95% 04/23/2027	Corporate Debt	**	$ 299,787
	MORGAN STANLEY 4.431%/VAR 01/23/2030	Corporate Debt	**	150,831
	MPLX LP 2.65% 08/15/2030	Corporate Debt	**	225,988
	MPLX LP 4% 03/15/2028	Corporate Debt	**	129,724
	MPLX LP 5.5% 06/01/2034	Corporate Debt	**	102,019
	NASDAQ INC 5.55% 02/15/2034	Corporate Debt	**	46,206
	NATIONAL GRID PLC 5.418% 01/11/2034	Corporate Debt	**	155,151
	NATWEST GROUP PLC 5.076%/VAR 01/27/2030	Corporate Debt	**	204,420
	NATWEST GROUP PLC 5.115%/VAR 05/23/2031	Corporate Debt	**	205,301
	NISOURCE INC 2.95% 09/01/2029	Corporate Debt	**	38,382
	NNN REIT INC 4.6% 02/15/2031	Corporate Debt	**	100,691
	NOMURA HOLDINGS INC 5.783% 07/03/2034	Corporate Debt	**	211,086
	NORFOLK SOUTHERN CORP 3.8% 08/01/2028	Corporate Debt	**	49,750
	NORINCHUKIN BANK 5.359% 09/09/2035 144A	Corporate Debt	**	228,097
	NRG ENERGY INC 5.407% 10/15/2035 144A	Corporate Debt	**	24,974
	NTT FINANCE CORP 5.171% 07/16/2032 144A	Corporate Debt	**	205,207
	ONEOK INC 4.95% 10/15/2032	Corporate Debt	**	150,680
	ORACLE CORP 4.8% 09/26/2032	Corporate Debt	**	193,084
	ORACLE CORP 4.9% 02/06/2033	Corporate Debt	**	72,180
	PACIFIC GAS & ELECTRIC CO 5.7% 03/01/2035	Corporate Debt	**	102,807
	PACIFIC GAS & ELECTRIC CO 6% 08/15/2035	Corporate Debt	**	104,930
	PACKAGING CORP OF AMERICA 3% 12/15/2029	Corporate Debt	**	119,516
	PG&E WILDFIRE RECOVERY 4.263% 06/01/2038	Corporate Debt	**	218,788
	PG&E WILDFIRE RECOVERY 4.722% 06/01/2039	Corporate Debt	**	395,779
	PIEDMONT NATURAL GAS CO 3.5% 06/01/2029	Corporate Debt	**	73,312
	PLAINS ALL AMERN PIPELINE LP 5.95% 06/15/2035	Corporate Debt	**	104,143
	PNC FINANCIAL SERVICES GRP INC 5.373%/VAR 07/21/20	Corporate Debt	**	25,712
	PNC FINANCIAL SERVICES GRP INC 5.939%/VAR 08/18/20	Corporate Debt	**	107,358
	PPL CAP FDG INC 5.25% 09/01/2034	Corporate Debt	**	25,602
	PRINCIPAL FINL GROUP INC 3.7% 05/15/2029	Corporate Debt	**	19,666
	PROLOGIS LP 2.25% 04/15/2030	Corporate Debt	**	185,556
	PUBLIC SERVICE CO OF OK 5.25% 01/15/2033	Corporate Debt	**	153,926
	PUBLIC STORAGE 3.385% 05/01/2029	Corporate Debt	**	97,962
	PUGET ENERGY INC 5.725% 03/15/2035	Corporate Debt	**	102,616
	QUANTA SVCS INC 5.1% 08/09/2035	Corporate Debt	**	100,214
	QUEST DIAGNOSTICS INC 2.95% 06/30/2030	Corporate Debt	**	47,303

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	REALTY INCOME CORP 0.75% 03/15/2026	Corporate Debt	**	$ 297,968
	ROPER TECHNOLOGIES INC 4.75% 02/15/2032	Corporate Debt	**	25,272
	ROPER TECHNOLOGIES INC 4.9% 10/15/2034	Corporate Debt	**	24,945
	RPM INTERNATIONAL INC 2.95% 01/15/2032	Corporate Debt	**	45,319
	RTX CORP 4.125% 11/16/2028	Corporate Debt	**	50,166
	RUSH OBLIGATED GROUP 3.922% 11/15/2029	Corporate Debt	**	86,268
	S&P GLOBAL INC 2.5% 12/01/2029	Corporate Debt	**	141,365
	SANTANDER HLDGS USA INC 5.353%/VAR 09/06/2030	Corporate Debt	**	255,706
	SANTANDER UK GROUP HOLDINGS PLC 5.694%/VAR 04/15/2	Corporate Debt	**	208,513
	SCE RECOVERY FUNDING LLC 4.453% 03/15/2036	Corporate Debt	**	150,321
	SCHLUMBERGER HOLDINGS CORPORATION 3.9% 05/17/2028	Corporate Debt	**	99,782
	SKANDINAVISKA ENSKILDA BANKEN 4.5% 09/03/2030 144A	Corporate Debt	**	200,835
	SOCIETE GENERALE FRANCE 6.066%/VAR 01/19/2035 144A	Corporate Debt	**	211,090
	SOCIETE GENERALE FRANCE 6.691%/VAR 01/10/2034 144A	Corporate Debt	**	544,548
	SONOCO PRODUCTS CO 5% 09/01/2034	Corporate Debt	**	24,765
	SOUTHERN CALIFORNIA EDISON CO 1.2% 02/01/2026	Corporate Debt	**	99,637
	SOUTHERN COMPANY 5.2% 06/15/2033	Corporate Debt	**	77,057
	SOUTHWESTERN ELEC POWER CO 5.3% 04/01/2033	Corporate Debt	**	154,117
	STATE STREET CORP 4.821%/VAR 01/26/2034	Corporate Debt	**	151,942
	STEEL DYNAMICS INC 5.375% 08/15/2034	Corporate Debt	**	51,799
	SYNOPSYS INC 5.15% 04/01/2035	Corporate Debt	**	25,409
	T- MOBILE USA INC 2.05% 02/15/2028	Corporate Debt	**	47,998
	T- MOBILE USA INC 3.75% 04/15/2027	Corporate Debt	**	199,372
	T- MOBILE USA INC 5.15% 04/15/2034	Corporate Debt	**	127,778
	TAKE- TWO INTERACTV SOFTWR INC 5.4% 06/12/2029	Corporate Debt	**	25,864
	TAKE- TWO INTERACTV SOFTWR INC 5.6% 06/12/2034	Corporate Debt	**	52,185
	TARGA RES CORP 4.9% 09/15/2030	Corporate Debt	**	50,944
	TARGA RES CORP 5.5% 02/15/2035	Corporate Debt	**	51,218
	TEXTRON INC 2.45% 03/15/2031	Corporate Debt	**	181,259
	TORONTO DOMINION BANK 5.298% 01/30/2032	Corporate Debt	**	104,436
	TRUIST FINANCIAL CORP 1.887%/VAR 06/07/2029	Corporate Debt	**	332,517
	TRUIST FINANCIAL CORP 5.122%/VAR 01/26/2034	Corporate Debt	**	101,888
	TRUIST FINANCIAL CORP 5.711%/VAR 01/24/2035	Corporate Debt	**	52,596
	TSMC ARIZONA CORPORATION 2.5% 10/25/2031	Corporate Debt	**	182,244
	UBER TECHNOLOGIES INC 4.8% 09/15/2034	Corporate Debt	**	49,986
	UBS GROUP AG 6.301%/VAR 09/22/2034 144A	Corporate Debt	**	218,170

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	UNITED AIRLINES 2015- 1 CLASS A PASS THROUGH TRUST	Corporate Debt	**	$ 79,919
	UNITED AIRLS INC 2018- 1A PASS THRU TR 3.7% 09/01/2	Corporate Debt	**	155,256
	UNITEDHEALTH GROUP INC 2% 05/15/2030	Corporate Debt	**	177,846
	UNITEDHEALTH GROUP INC 5.35% 02/15/2033	Corporate Debt	**	312,557
	US BANCORP DEL 5.083%/VAR 05/15/2031	Corporate Debt	**	41,232
	US BANCORP DEL 5.384%/VAR 01/23/2030	Corporate Debt	**	25,892
	US BANCORP DEL 5.678%/VAR 01/23/2035	Corporate Debt	**	26,398
	VENTAS RLTY LTD PARTNERSHIP 5% 01/15/2035	Corporate Debt	**	200,245
	VIRGINIA POWER FUEL SECURITIZATION LLC 4.877% 05/0	Corporate Debt	**	357,950
	VMWARE INC 1.4% 08/15/2026	Corporate Debt	**	34,483
	WELLS FARGO & CO NEW 5.211%/VAR 12/03/2035	Corporate Debt	**	51,077
	WELLS FARGO & CO NEW 5.557%/VAR 07/25/2034	Corporate Debt	**	183,472
	WELLS FARGO & CO NEW 5.605%/VAR 04/23/2036	Corporate Debt	**	412,956
	WESTPAC BANKING CORP 1.953% 11/20/2028	Corporate Debt	**	474,323
	WILLIAMS COS INC 5.6% 03/15/2035	Corporate Debt	**	176,797
	WORKDAY INC 3.8% 04/01/2032	Corporate Debt	**	191,374
	WP CAREY INC 2.4% 02/01/2031	Corporate Debt	**	22,532
	WRKCO INC 4.9% 03/15/2029	Corporate Debt	**	50,913
	MEXICO UNITED MEXICAN STATES 3.25% 04/16/2030	Foreign Obligations	**	188,800
	FEDERAL FARM CREDIT BANKS 0.82% 05/27/2026	Government Obligations	**	790,871
	UNITED STATES TREASURY BOND 1.125% 08/15/2040	Government Obligations	**	1,256,094
	UST NOTES 0.375% 09/30/2027	Government Obligations	**	473,926
	UST NOTES 0.75% 03/31/2026	Government Obligations	**	1,986,833
	UST NOTES 0.875% 11/15/2030	Government Obligations	**	1,311,270
	UST NOTES 1.375% 11/15/2031	Government Obligations	**	871,055
	UST NOTES 1.5% 02/15/2030	Government Obligations	**	918,516
	UST NOTES 1.625% 10/31/2026	Government Obligations	**	492,070
	UST NOTES 1.875% 02/15/2032	Government Obligations	**	892,109
	UST NOTES 2.375% 05/15/2029	Government Obligations	**	480,742
	UST NOTES 2.875% 05/15/2028	Government Obligations	**	492,871
	UST NOTES 2.875% 05/15/2032	Government Obligations	**	942,891
	UST NOTES 3.125% 11/15/2028	Government Obligations	**	494,414
	UST NOTES 3.5% 02/15/2033	Government Obligations	**	1,457,754
	UST NOTES 4% 02/28/2030	Government Obligations	**	2,025,469
	UST NOTES 4% 10/31/2029	Government Obligations	**	506,543
	UST NOTES 4.125% 03/31/2031	Government Obligations	**	1,016,992

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	UST NOTES 4.125% 11/15/2032	Government Obligations	**	$ 1,011,445
	UST NOTES 4.375% 05/15/2034	Government Obligations	**	2,554,785
	UST NOTES 4.5% 11/15/2033	Government Obligations	**	1,032,539
	UST NOTES 4.625% 02/15/2035	Government Obligations	**	1,038,594
	UST NOTES 4.875% 04/30/2026	Government Obligations	**	1,004,059
	USTCOUP 11/15/40	Government Obligations	**	747,433
	USTCOUP 2/15/41	Government Obligations	**	1,201,875
	USTCOUP 5/15/28	Government Obligations	**	919,581
	CFCRE COMMERCIAL MORTGAGE TRUST 2016- C7 A3 3.8385%	Mortgage-Backed Securities	**	128,167
	CGCMT 2015- GC35 A4 3.818% 11/10/2048	Mortgage-Backed Securities	**	42,377
	CITIGROUP COMMERCIAL MORTGAGE TRUST 2016- P6 3.72%	Mortgage-Backed Securities	**	116,957
	FANNIEMAE 30YR 4.66% 06/01/2032#BZ3982	Mortgage-Backed Securities	**	405,384
	FED HOME LOAN MTG CORP - GOLD 3.5% 09/15/2042	Mortgage-Backed Securities	**	259,872
	FEDERAL HOME LN MTG MLT CTF GT 1.5% 04/15/2044	Mortgage-Backed Securities	**	86,251
	FEDERAL HOME LN MTG MLT CTF GT 1.5% 08/15/2029	Mortgage-Backed Securities	**	75,187
	FEDERAL HOME LN MTG MLT CTF GT 2.0% 03/15/2042	Mortgage-Backed Securities	**	47,303
	FEDERAL HOME LN MTG MLT CTF GT 2.0% 10/15/2041	Mortgage-Backed Securities	**	4,854
	FEDERAL HOME LN MTG MLT CTF GT 2.5% 03/15/2043	Mortgage-Backed Securities	**	355,445
	FEDERAL HOME LN MTG MLT CTF GT 2.5% 04/15/2043	Mortgage-Backed Securities	**	10,083
	FEDERAL HOME LN MTG MLT CTF GT 2.864% 10/25/2026	Mortgage-Backed Securities	**	11,925
	FEDERAL HOME LN MTG MLT CTF GT 3% 05/15/2041	Mortgage-Backed Securities	**	3,937
	FEDERAL HOME LN MTG MLT CTF GT 3.187% 09/25/2027	Mortgage-Backed Securities	**	638,946
	FEDERAL HOME LN MTG MLT CTF GT 3.25% 04/15/2053	Mortgage-Backed Securities	**	186,800
	FEDERAL HOME LN MTG MLT CTF GT 3.25% 11/15/2041	Mortgage-Backed Securities	**	82,599
	FEDERAL HOME LN MTG MLT CTF GT 3.413% 12/25/2026	Mortgage-Backed Securities	**	81,190
	FEDERAL HOME LN MTG MLT CTF GT 3.5% 02/15/2026	Mortgage-Backed Securities	**	2,309
	FEDERAL HOME LN MTG MLT CTF GT 3.5% 03/15/2042	Mortgage-Backed Securities	**	61,754
	FEDERAL HOME LN MTG MLT CTF GT 3.879% 02/25/2028	Mortgage-Backed Securities	**	228,685
	FEDERAL HOME LN MTG MLT CTF GT 3890 ME 5% 07/15/20	Mortgage-Backed Securities	**	479,222
	FEDERAL HOME LN MTG MLT CTF GT 3996 BA 1.5% 02/15/	Mortgage-Backed Securities	**	8,363
	FEDERAL HOME LN MTG MLT CTF GT 4% 02/15/2046	Mortgage-Backed Securities	**	2,049
	FEDERAL HOME LN MTG MLT CTF GT 4.5% 07/15/2040	Mortgage-Backed Securities	**	81,140
	FEDERAL HOME LN MTG MLT CTF GT 4.614% 02/25/2033	Mortgage-Backed Securities	**	354,931
	FEDERAL HOME LN MTG MLT CTF GT 4933 PA 2.5% 10/25/	Mortgage-Backed Securities	**	204,331
	FEDERAL HOME LN MTG MLT CTF GT 4998 BC 2% 07/25/20	Mortgage-Backed Securities	**	59,405

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	FEDERAL HOME LN MTG MLT CTF GT 5% 04/15/2041	Mortgage-Backed Securities	**	$ 200,718
	FEDERAL HOME LN MTG MLT CTF GT 5% 04/15/2042	Mortgage-Backed Securities	**	8,773
	FEDERAL HOME LN MTG MLT CTF GT 5.25% 02/15/2034	Mortgage-Backed Securities	**	4,236
	FEDERAL HOME LN MTG MLT CTF GT 5.5% 12/15/2032	Mortgage-Backed Securities	**	30,483
	FEDERAL HOME LN MTG MLT CTF GT 5.5% 12/15/2036	Mortgage-Backed Securities	**	6,505
	FEDERAL HOME LN MTG MLT CTF GT HP 3% 09/15/2046	Mortgage-Backed Securities	**	23,217
	FEDERAL NAT MTG 2013- 130 GA 2.5% 09/25/2033	Mortgage-Backed Securities	**	16,210
	FEDERAL NAT MTG ASN 2017- M12 A2 VAR 06/25/2027	Mortgage-Backed Securities	**	92,694
	FEDERAL NAT MTG ASN GTD REM 04- 91 HC 6% 12/25/2034	Mortgage-Backed Securities	**	40,337
	FEDERAL NAT MTG ASN GTD REM PA 1.2% 10/25/2030	Mortgage-Backed Securities	**	23,260
	FEDERAL NAT MTG ASN GTD REM PA 13 MA 4% 01/25/2043	Mortgage-Backed Securities	**	56,054
	FEDERAL NAT MTG ASN GTD REM PA 19- 66 JP 2.5% 04/25	Mortgage-Backed Securities	**	74,486
	FEDERAL NAT MTG ASN GTD REM PA 2% 11/25/2027	Mortgage-Backed Securities	**	7,473
	FEDERAL NAT MTG ASN GTD REM PA 2.0% 02/25/2043	Mortgage-Backed Securities	**	23,155
	FEDERAL NAT MTG ASN GTD REM PA 2.151% 04/25/2032	Mortgage-Backed Securities	**	365,508
	FEDERAL NAT MTG ASN GTD REM PA 2.25% 03/25/2044	Mortgage-Backed Securities	**	5,082
	FEDERAL NAT MTG ASN GTD REM PA 2.593% 06/25/2032	Mortgage-Backed Securities	**	382,562
	FEDERAL NAT MTG ASN GTD REM PA 2.939% 01/25/2026	Mortgage-Backed Securities	**	61,933
	FEDERAL NAT MTG ASN GTD REM PA 2009-98 CJ 4.5% 12/	Mortgage-Backed Securities	**	121,583
	FEDERAL NAT MTG ASN GTD REM PA 3% 03/25/2043	Mortgage-Backed Securities	**	40,300
	FEDERAL NAT MTG ASN GTD REM PA 3% 07/25/2043	Mortgage-Backed Securities	**	406,085
	FEDERAL NAT MTG ASN GTD REM PA 3% 07/25/2046	Mortgage-Backed Securities	**	41,758
	FEDERAL NAT MTG ASN GTD REM PA 3% 10/25/2042	Mortgage-Backed Securities	**	184,833
	FEDERAL NAT MTG ASN GTD REM PA 3% 10/25/2043	Mortgage-Backed Securities	**	116,296
	FEDERAL NAT MTG ASN GTD REM PA 3.0% 05/25/2026	Mortgage-Backed Securities	**	993
	FEDERAL NAT MTG ASN GTD REM PA 3.303% 04/25/2029	Mortgage-Backed Securities	**	52,002
	FEDERAL NAT MTG ASN GTD REM PA 3.5% 02/25/2043	Mortgage-Backed Securities	**	47,117
	FEDERAL NAT MTG ASN GTD REM PA 3.5% 03/25/2043	Mortgage-Backed Securities	**	132,373
	FEDERAL NAT MTG ASN GTD REM PA 3.5% 03/25/2049	Mortgage-Backed Securities	**	79,965
	FEDERAL NAT MTG ASN GTD REM PA 3.5% 05/25/2033	Mortgage-Backed Securities	**	61,100
	FEDERAL NAT MTG ASN GTD REM PA 3.5% 08/25/2045	Mortgage-Backed Securities	**	206,802
	FEDERAL NAT MTG ASN GTD REM PA 3.5% 11/25/2057	Mortgage-Backed Securities	**	903,619
	FEDERAL NAT MTG ASN GTD REM PA 3.75% 01/25/2044	Mortgage-Backed Securities	**	138,469
	FEDERAL NAT MTG ASN GTD REM PA 4% 06/25/2041	Mortgage-Backed Securities	**	81,444
	FEDERAL NAT MTG ASN GTD REM PA 5% 11/25/2035	Mortgage-Backed Securities	**	34,579
	FEDERAL NAT MTG ASN GTD REM PA 5% 12/25/2050	Mortgage-Backed Securities	**	195,805

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	FEDERAL NAT MTG ASN GTD REM PA 5.5% 12/25/2035	Mortgage-Backed Securities	**	$ 116,057
	FEDERAL NAT MTG ASN GTD REM PA 77 BA 5.5% 10/25/20	Mortgage-Backed Securities	**	147,211
	FEDERAL NAT MTG ASN GTD REM PA CSTR 04/25/2032	Mortgage-Backed Securities	**	263,832
	FEDERAL NAT MTG ASN GTD REM PA VAR 11/25/2027	Mortgage-Backed Securities	**	67,921
	FEDERAL NAT MTG ASN GTD REM PA VAR/2.885 05/25/202	Mortgage-Backed Securities	**	208,689
	FEDERAL NATL MTG AS GTD RE PTT 2018- 55 PA 3.5% 11/	Mortgage-Backed Securities	**	10,016
	FEDERAL NATL MTG AS GTD RE PTT CT 3% 06/25/2048	Mortgage-Backed Securities	**	386,835
	FHLG 20YR 2.5% 02/01/2033#G30633	Mortgage-Backed Securities	**	42,486
	FHLG 20YR 3.5% 05/01/33 #V70026	Mortgage-Backed Securities	**	37,361
	FHLG 20YR 4.5% 02/01/2031 #C91359	Mortgage-Backed Securities	**	32,730
	FHLG 20YR 4.50% 8/30 #C91324	Mortgage-Backed Securities	**	10,203
	FHLG 20YR 5.0% 10/29 #C91272	Mortgage-Backed Securities	**	11,706
	FHLG 20YR 5.5% 06/01/2028 #	Mortgage-Backed Securities	**	4,901
	FHLG 3.50% 8/35 #A47828	Mortgage-Backed Securities	**	35,175
	FHLG 30YR 2.5% 05/01/2051 #RA5276	Mortgage-Backed Securities	**	281,865
	FHLG 30YR 2.5% 09/01/2051 #QC7410	Mortgage-Backed Securities	**	180,639
	FHLG 30YR 2.5% 09/01/2051 #RA5906	Mortgage-Backed Securities	**	153,721
	FHLG 30YR 2.5% 12/01/2051#	Mortgage-Backed Securities	**	245,406
	FHLG 30YR 3% 02/01/2052 #RA6702	Mortgage-Backed Securities	**	438,112
	FHLG 30YR 3% 11/42 #Q12934	Mortgage-Backed Securities	**	63,937
	FHLG 30YR 3.45% 08/01/2032 #WA1626	Mortgage-Backed Securities	**	677,181
	FHLG 30YR 3.5% 02/01/2033 #U80198	Mortgage-Backed Securities	**	7,612
	FHLG 30YR 3.5% 05/01/2043 #Q17792	Mortgage-Backed Securities	**	118,397
	FHLG 30YR 4% 02/01/2050 #QA7847	Mortgage-Backed Securities	**	217,102
	FHLG 30YR 4.5% 02/01/2050 #QA7818	Mortgage-Backed Securities	**	107,689
	FHLG 30YR 4.5% 05/01/2052 #	Mortgage-Backed Securities	**	128,588
	FHLG 30YR 4.5% 12/01/2043 #U99076	Mortgage-Backed Securities	**	124,057
	FHLG 30YR 5% 10/01/35 #A47371	Mortgage-Backed Securities	**	23,599
	FHLG 30YR 6% 02/01/2029 #	Mortgage-Backed Securities	**	8,558
	FHLG 30YR 6.0% 03/01/2033 #P00029	Mortgage-Backed Securities	**	18,249
	FHLG 5.50% 4/27 #C91026	Mortgage-Backed Securities	**	2,583
	FHLM 30YR 4.0% 04/01/2043 #U91254	Mortgage-Backed Securities	**	337,759
	FHLMC MULTIFAM STRUCTURED PASS THROUGH K071 A2 3.2	Mortgage-Backed Securities	**	71,287
	FHR 2012- 4097 CU 1.5% 08/27	Mortgage-Backed Securities	**	147,274
	FHR 2073 PH 6.5% 7/28	Mortgage-Backed Securities	**	8,672
	FHR 2165 PE 6% 6/29	Mortgage-Backed Securities	**	27,894

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	FHR 2696 LL 5.5% 10/33	Mortgage-Backed Securities	**	$ 39,586
	FHR 3121 JD 5.5 3/26	Mortgage-Backed Securities	**	74
	FHR 3652 PB 5 1/34	Mortgage-Backed Securities	**	60,262
	FHR 3653 HJ 5% 4/40	Mortgage-Backed Securities	**	16,009
	FHR 3715 PC 4.50% 8/40	Mortgage-Backed Securities	**	102,091
	FHR 3814 B 3% 2/26	Mortgage-Backed Securities	**	487
	FHR 3815 TB 4.5% 2/41	Mortgage-Backed Securities	**	399,132
	FN 7YR 3.07% 02/26#AN0665	Mortgage-Backed Securities	**	154,850
	FNA 2017- M1 A2 VAR 10/26	Mortgage-Backed Securities	**	209,992
	FNA 2018- M4 A2 3.042% 03/25/28	Mortgage-Backed Securities	**	149,646
	FNMA (20YR)3.50% 8/32 #MA1138	Mortgage-Backed Securities	**	148,738
	FNMA 12YR 3.201% 09/27#FN0039	Mortgage-Backed Securities	**	78,261
	FNMA 15YR 3% 11/01/2032#MA3188	Mortgage-Backed Securities	**	295,116
	FNMA 15YR 3.0% 08/01/2028#MA1557	Mortgage-Backed Securities	**	18,367
	FNMA 15YR 3.5% 12/01/2034#BP0078	Mortgage-Backed Securities	**	132,680
	FNMA 20YR 3.50% 1/32 #MA0949	Mortgage-Backed Securities	**	136,108
	FNMA 20YR 4.0% 12/01/2030#AH1136	Mortgage-Backed Securities	**	5,586
	FNMA 20YR 4.00% 10/31 #MA0878	Mortgage-Backed Securities	**	25,114
	FNMA 20YR 4.5% 04/01/2031#AH9700	Mortgage-Backed Securities	**	22,018
	FNMA 20YR 4.5% 09/01/2031#AL3209	Mortgage-Backed Securities	**	28,442
	FNMA 20YR 5.0% 04/01/2030#MA0384	Mortgage-Backed Securities	**	12,156
	FNMA 20YR 5.50% 11/26 #256490	Mortgage-Backed Securities	**	876
	FNMA 20YR 5.50% 4/26 #256198	Mortgage-Backed Securities	**	591
	FNMA 20YR 6.00% 10/26 #995499	Mortgage-Backed Securities	**	529
	FNMA 20YR 6.00% 4/26 #888204	Mortgage-Backed Securities	**	28
	FNMA 20YR 6.00% 8/28 #257326	Mortgage-Backed Securities	**	3,828
	FNMA 20YR 6.50% 10/26 #888079	Mortgage-Backed Securities	**	2,431
	FNMA 20YRS 6.00% 2/26 #256116	Mortgage-Backed Securities	**	66
	FNMA 30YR 0% 04/01/2028#AL3495	Mortgage-Backed Securities	**	62,630
	FNMA 30YR 1.39% 04/29#BS0040	Mortgage-Backed Securities	**	420,024
	FNMA 30YR 1.39% 11/01/2028#BS3059	Mortgage-Backed Securities	**	251,885
	FNMA 30YR 1.95% 10/01/2029#	Mortgage-Backed Securities	**	92,449
	FNMA 30YR 1.975% 10/01/2033#BS3458	Mortgage-Backed Securities	**	402,922
	FNMA 30YR 2.21% 07/01/26#AN2309	Mortgage-Backed Securities	**	199,145
	FNMA 30YR 2.39% 03/01/2032#BS4654	Mortgage-Backed Securities	**	589,182
	FNMA 30YR 2.5% 01/01/2052#CB2637	Mortgage-Backed Securities	**	204,664

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	FNMA 30YR 2.5% 03/01/2052#FS0882	Mortgage-Backed Securities	**	$ 474,004
	FNMA 30YR 2.5% 04/01/2051#MA4306	Mortgage-Backed Securities	**	546,910
	FNMA 30YR 2.5% 06/01/2051#FS5384	Mortgage-Backed Securities	**	288,207
	FNMA 30YR 2.5% 07/01/2050#BP9250	Mortgage-Backed Securities	**	268,130
	FNMA 30YR 2.5% 09/01/2050#CA6989	Mortgage-Backed Securities	**	156,278
	FNMA 30YR 2.5% 09/01/2051#FS6514	Mortgage-Backed Securities	**	142,920
	FNMA 30YR 2.5% 12/01/2051#BU1805	Mortgage-Backed Securities	**	282,225
	FNMA 30YR 2.87% 01/01/2033#AM1855	Mortgage-Backed Securities	**	104,920
	FNMA 30YR 3% 01/01/2052#CB2670	Mortgage-Backed Securities	**	207,967
	FNMA 30YR 3% 02/01/2050#BP4357	Mortgage-Backed Securities	**	131,747
	FNMA 30YR 3% 04/01/2050#BP6362	Mortgage-Backed Securities	**	194,806
	FNMA 30YR 3% 07/01/2060#BF0497	Mortgage-Backed Securities	**	156,809
	FNMA 30YR 3% 08/01/2043#AS0201	Mortgage-Backed Securities	**	31,299
	FNMA 30YR 3% 11/01/2042#AI9139	Mortgage-Backed Securities	**	115,106
	FNMA 30YR 3% 11/01/2051#BU3555	Mortgage-Backed Securities	**	396,604
	FNMA 30YR 3.08% 01/01/2026#AN0754	Mortgage-Backed Securities	**	310,301
	FNMA 30YR 3.08% 01/01/2028#AN8048	Mortgage-Backed Securities	**	346,040
	FNMA 30YR 3.12% 02/01/2027#AN4699	Mortgage-Backed Securities	**	171,453
	FNMA 30YR 3.17% 02/01/2028#AN0918	Mortgage-Backed Securities	**	85,409
	FNMA 30YR 3.26% 03/27#AN4872	Mortgage-Backed Securities	**	344,713
	FNMA 30YR 3.44% 02/01/2030#BS5704	Mortgage-Backed Securities	**	653,822
	FNMA 30YR 3.46% 09/01/2032#BS5718	Mortgage-Backed Securities	**	382,005
	FNMA 30YR 3.5% 02/01/2052#BF0214	Mortgage-Backed Securities	**	211,089
	FNMA 30YR 3.5% 04/01/2043#AR8213	Mortgage-Backed Securities	**	62,005
	FNMA 30YR 3.5% 04/01/2043#MA1404	Mortgage-Backed Securities	**	17,985
	FNMA 30YR 3.5% 04/01/2045#MA2249	Mortgage-Backed Securities	**	67,928
	FNMA 30YR 3.5% 04/28#AL3441	Mortgage-Backed Securities	**	16,568
	FNMA 30YR 3.5% 05/01/2052#FS6323	Mortgage-Backed Securities	**	180,626
	FNMA 30YR 3.5% 06/01/2043#MA1462	Mortgage-Backed Securities	**	140,651
	FNMA 30YR 3.5% 06/01/2043#MA1463	Mortgage-Backed Securities	**	39,045
	FNMA 30YR 3.5% 11/01/2042#AP8813	Mortgage-Backed Securities	**	41,064
	FNMA 30YR 3.5% 11/01/2059#BF0416	Mortgage-Backed Securities	**	134,849
	FNMA 30YR 3.5% AL6167 01/45	Mortgage-Backed Securities	**	39,476
	FNMA 30YR 3.54% 08/01/2035#AM9683	Mortgage-Backed Securities	**	412,553
	FNMA 30YR 3.57% 06/28#AN9486	Mortgage-Backed Securities	**	465,747
	FNMA 30YR 3.59% 01/29#BS5844	Mortgage-Backed Securities	**	594,532

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	FNMA 30YR 3.6% 01/01/2032#BS5880	Mortgage-Backed Securities	**	$ 575,800
	FNMA 30YR 3.88% 09/01/2027#BS6157	Mortgage-Backed Securities	**	973,372
	FNMA 30YR 4% 02/01/2043#AB7989	Mortgage-Backed Securities	**	82,853
	FNMA 30YR 4% 03/01/2045#AS4578	Mortgage-Backed Securities	**	70,994
	FNMA 30YR 4% 05/01/2043#AT2733	Mortgage-Backed Securities	**	37,908
	FNMA 30YR 4% 06/01/2052#CB3914	Mortgage-Backed Securities	**	363,695
	FNMA 30YR 4% 07/01/2045#AZ0832	Mortgage-Backed Securities	**	33,693
	FNMA 30YR 4% 08/01/2043#AS0222	Mortgage-Backed Securities	**	30,626
	FNMA 30YR 4% 08/01/2045#MA2369	Mortgage-Backed Securities	**	87,132
	FNMA 30YR 4% 08/01/2047#BM1660	Mortgage-Backed Securities	**	85,372
	FNMA 30YR 4% 08/01/2059#BM6734	Mortgage-Backed Securities	**	205,420
	FNMA 30YR 4% 12/01/2043#AV2339	Mortgage-Backed Securities	**	35,111
	FNMA 30YR 4.0% 01/01/2041#AL0194	Mortgage-Backed Securities	**	32,494
	FNMA 30YR 4.0% 02/01/2044#MA1800	Mortgage-Backed Securities	**	39,765
	FNMA 30YR 4.0% 04/01/2042#AO0762	Mortgage-Backed Securities	**	43,792
	FNMA 30YR 4.5% 05/01/2052#BV6743	Mortgage-Backed Securities	**	119,544
	FNMA 30YR 4.5% 05/01/2052#BV8199	Mortgage-Backed Securities	**	151,480
	FNMA 30YR 4.5% 11/41#AL1431	Mortgage-Backed Securities	**	28,346
	FNMA 30YR 4.93% 10/01/2032#BS6954	Mortgage-Backed Securities	**	333,481
	FNMA 30YR 5.5% 01/01/2038#AL0904	Mortgage-Backed Securities	**	20,155
	FNMA 30YR 5.5% 01/01/2058#BF0230	Mortgage-Backed Securities	**	324,035
	FNMA 30YR 5.5% 1/34#745589	Mortgage-Backed Securities	**	41,910
	FNMA 4.00% 4/39 #AA4482	Mortgage-Backed Securities	**	9,608
	FNMA 4.50% 2/34 #925851	Mortgage-Backed Securities	**	4,307
	FNMA 4.50% 9/41 #AB3517	Mortgage-Backed Securities	**	21,338
	FNMA 5.00% 12/39 #AC6743	Mortgage-Backed Securities	**	17,694
	FNMA 5.00% 4/28 #257163	Mortgage-Backed Securities	**	3,590
	FNMA 5.00% 4/36 #878103	Mortgage-Backed Securities	**	3,752
	FNMA 5.00% 7/27 #256820	Mortgage-Backed Securities	**	1,338
	FNMA 5.00% 7/35 #829186	Mortgage-Backed Securities	**	3,098
	FNMA 5.50% 6/28 #257239	Mortgage-Backed Securities	**	7,290
	FNMA 6.00% 12/33 #254984	Mortgage-Backed Securities	**	23,036
	FNMA 6.00% 6/26 #256275	Mortgage-Backed Securities	**	385
	FNMA 6.00% 9/28 #257372	Mortgage-Backed Securities	**	3,084
	FNMA 6.50% 4/32 #545639	Mortgage-Backed Securities	**	109,707
	FNMA GTD MTG PASS THRU CTF 1.25% 06/25/2028	Mortgage-Backed Securities	**	15,435

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	FNMA GTD MTG PASS THRU CTF 3.5% 03/25/2028	Mortgage-Backed Securities	**	$ 38,797
	FNMA GTD MTG PASS THRU CTF 3.5% 06/25/2033	Mortgage-Backed Securities	**	43,413
	FNMA GTD MTG PASS THRU CTF VAR 09/25/2028	Mortgage-Backed Securities	**	315,548
	FNR 2004- 1 LL 5.5% 2/34	Mortgage-Backed Securities	**	33,145
	FNR 2010- 141 AL 4% 12/25/40	Mortgage-Backed Securities	**	76,884
	FNR 2010- 151 DB 4% 1/25/31	Mortgage-Backed Securities	**	65,967
	FNR 2010- 155 D 4% 01/31	Mortgage-Backed Securities	**	49,417
	FNR 2010- 37 CY 5% 4/40	Mortgage-Backed Securities	**	63,579
	FNR 2011- 41 KA 4% 01/25/41	Mortgage-Backed Securities	**	2,301
	FNR 2011- 52 GB 5% 6/41	Mortgage-Backed Securities	**	207,573
	FNR 2011- 99 DB 5% 10/41	Mortgage-Backed Securities	**	28,682
	FNR 2012- 19 JA MTGE 3.5% 03/41	Mortgage-Backed Securities	**	299
	FNR 2012- 20 BY 3.5% 03/32	Mortgage-Backed Securities	**	161,051
	FNR 2013- 20 MC 4% 03/33	Mortgage-Backed Securities	**	62,804
	FNR 2015- 56 AV 4% 03/25/30	Mortgage-Backed Securities	**	214,702
	GINNIE MAE II POOL II 4.5% 07/20/2049#BM9692	Mortgage-Backed Securities	**	41,887
	GNII II 2.5% 08/20/2051#MA7534	Mortgage-Backed Securities	**	1,785,069
	GNII II 2.5% 10/20/2051#MA7649	Mortgage-Backed Securities	**	283,599
	GNMA 15YR 4.0% 01/30#783964	Mortgage-Backed Securities	**	10,014
	GNMA 30YR 3.5% 02/20/2062#CT6280	Mortgage-Backed Securities	**	177,804
	GNMA 30YR 5.0% 05/15/2034#781746	Mortgage-Backed Securities	**	33,298
	GNMA 30YR 5.5% 11/15/2039#783679	Mortgage-Backed Securities	**	70,901
	GNMA 30YR 6% 07/20/2063#CT6283	Mortgage-Backed Securities	**	251,499
	GNMA 5.50% 10/34 #782248	Mortgage-Backed Securities	**	39,243
	GNMA 5.50% 6/34 #605462	Mortgage-Backed Securities	**	21,069
	GNMA 6.00% 10/33 #781663	Mortgage-Backed Securities	**	65,187
	GNMA II 3% 02/20/2052#CK2660	Mortgage-Backed Securities	**	185,275
	GNMA II 4.5% 05/20/2048#BA7567	Mortgage-Backed Securities	**	13,486
	GNMA II 4.5% 09/20/2049#BN7043	Mortgage-Backed Securities	**	218,288
	GNMA II 4.5% 09/20/2049#BQ3224	Mortgage-Backed Securities	**	160,338
	GNR 2005- 73 PH 5% 9/35	Mortgage-Backed Securities	**	132,678
	GNR 2005- 93 BH 5.5% 6/35	Mortgage-Backed Securities	**	130,916
	GNR 2008- 26 JP 5.25% 3/38	Mortgage-Backed Securities	**	143,363
	GNR 2008- 53 PY 5.75 6/38	Mortgage-Backed Securities	**	20,015
	GNR 2008- 58 AB 5% 5/38	Mortgage-Backed Securities	**	2,966
	GNR 2008- 65 PG 6% 8/38	Mortgage-Backed Securities	**	46,702

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	BOND PORTFOLIO WITH WRAP CONTRACTS ISSUED BY PRUDENTIAL INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT LIFE INSURANCE AND ANNUITY COMPANY METROPOLITAN TOWER LIFE INSURANCE COMPANY, AND TRANSAMERICA LIFE INSURANCE COMPANY (continued)			
	GNR 2010- 113 KE 4.5% 09/40	Mortgage-Backed Securities	**	$ 21,519
	GNR 2011- 52 NK 3.5% 04/41	Mortgage-Backed Securities	**	36,965
	GOVERNMENT NAT MTG 2010- 29 AG 4% 10/20/2039	Mortgage-Backed Securities	**	41,605
	GOVERNMENT NAT MTG AS REMIC PT 1.5% 05/20/2028	Mortgage-Backed Securities	**	10,739
	GOVERNMENT NAT MTG AS REMIC PT 15- 123 VB 3.5% 09/2	Mortgage-Backed Securities	**	119,075
	GOVERNMENT NAT MTG AS REMIC PT 2.5% 03/20/2040	Mortgage-Backed Securities	**	94,995
	GOVERNMENT NAT MTG AS REMIC PT 3% 09/16/2039	Mortgage-Backed Securities	**	9,209
	GOVERNMENT NAT MTG AS REMIC PT 3% 09/20/2049	Mortgage-Backed Securities	**	299,655
	GOVERNMENT NAT MTG AS REMIC PT 3.25% 09/20/2027	Mortgage-Backed Securities	**	46,277
	GOVERNMENT NAT MTG AS REMIC PT 3.5% 02/20/2049	Mortgage-Backed Securities	**	492,058
	GOVERNMENT NAT MTG AS REMIC PT 3.5% 07/20/2048	Mortgage-Backed Securities	**	182,434
	GOVERNMENT NAT MTG AS REMIC PT 4.5% 12/20/2040	Mortgage-Backed Securities	**	74,671
	GOVERNMENT NAT MTG AS REMIC PT 5.0% 08/16/2039	Mortgage-Backed Securities	**	198,307
	GOVERNMENT NAT MTG AS REMIC PT 5.0% 08/20/2033	Mortgage-Backed Securities	**	72,534
	GOVERNMENT NAT MTG AS REMIC PT 5.0% 10/20/2039	Mortgage-Backed Securities	**	43,551
	GOVERNMENT NAT MTG AS REMIC PT 5.5% 08/20/2033	Mortgage-Backed Securities	**	27,197
	GOVERNMENT NAT MTG AS REMIC PT 6% 01/20/2052	Mortgage-Backed Securities	**	69,914
	GOVERNMENT NAT MTG ASSC 23- 111 DA 5.5% 12/20/2047	Mortgage-Backed Securities	**	243,556
	GOVERNMENT NATL MTG ASN MLFY R 2.8% 09/16/2050	Mortgage-Backed Securities	**	47,998
	USTCOUP 8/15/32	Mortgage-Backed Securities	**	765,517
*	FIDELITY BANK TRST ST INV FUND	Short-Term Fund	**	3,327,713
	GUARANTEED INVESTMENT CONTRACT	Adjustment from fair value to contract value		64,093,469
*	PARTICIPANT LOANS	Interest rates ranging from 4.25% to 10.50%, with maturities through December 2040	-	225,898,351
				$ 15,058,247,164

* Party-in-interest, as defined in ERISA. Given the expansive scope of such definition, it is; however, possible that not every party-in-interest has been identified.
** Cost information is not required as investments are participant-directed.

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	(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
		COMMINGLED TRUSTS			
		VANGUARD TOTAL BOND MKT INDEX FUND	Commingled Trust	**	$ 98,708,769
		VANGUARD TOTAL INTL STOCK FUND	Commingled Trust	**	187,862,841
		VANGUARD EXT MARKET INDEX FUND	Commingled Trust	**	534,946,751
		VANGUARD INST INDEX FUND	Commingled Trust	**	2,043,040,104
		VANGUARD TARGET 2020 FUND	Commingled Trust	**	135,962,904
		VANGUARD TARGET 2025 FUND	Commingled Trust	**	409,549,182
		VANGUARD TARGET 2030 FUND	Commingled Trust	**	818,623,014
		VANGUARD TARGET 2035 FUND	Commingled Trust	**	973,699,537
		VANGUARD TARGET 2040 FUND	Commingled Trust	**	972,256,815
		VANGUARD TARGET 2045 FUND	Commingled Trust	**	764,540,461
		VANGUARD TARGET 2050 FUND	Commingled Trust	**	788,948,371
		VANGUARD TARGET 2055 FUND	Commingled Trust	**	515,595,310
		VANGUARD TARGET 2060 FUND	Commingled Trust	**	346,036,455
		VANGUARD TARGET 2065 FUND	Commingled Trust	**	166,401,856
		VANGUARD TARGET 2070 FUND	Commingled Trust	**	25,796,659
		VANGUARD TARGET INCOME FUND	Commingled Trust	**	135,656,207
		SHORT-TERM FUNDS			
*		FIDELITY GOVERNMENT MONEY MARKET FUND	Short-Term Fund	**	10,565,617
		VANGUARD VMMR-FEDERAL MONEY MARKET FUND	Short-Term Fund	**	254
		COMPANY STOCK FUND			
*		TOYOTA AMERICAN DEPOSITORY RECEIPTS	Company Stock Fund	**	156,674,581
		BALANCED FUND			
*		FIDELITY BALANCED FUND	Mutual Fund	**	745,740,995
		DIVERSIFIED BOND FUND			
		LOOMIS SAYLES CORE PLUS FIXED INCOME FUND	Commingled Trust	**	205,680,411
		INTERNATIONAL STOCK FUND			
*		FIDELITY DIVERSIFIED INTERNATIONAL POOL FUND	Commingled Trust	**	205,989,639
		MFS INTERNATIONAL FUND	Commingled Trust	**	205,661,429
		REAL RETURN FUND			
		PIMCO INFLATION RESPONSE MULTI FUND	Mutual Fund	**	176,743,617
		US SMALL & MID CAP STOCK FUND			
*		FIDELITY LOW PRICED STOCK FUND	Mutual Fund	**	120,836,001

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	ALLIANCE BERNSTEIN SEPARATE ACCOUNT			
	ACCELERANT HOLDINGS	Common Stock	**	$ 500,670
	ADVANCED ENERGY INDUSTRIES INC	Common Stock	**	1,995,924
	AEROVIRONMENT INC	Common Stock	**	1,378,531
	ALKAMI TECHNOLOGY INC	Common Stock	**	1,053,076
	ALLEGRO MICROSYSTEMS INC	Common Stock	**	505,177
	ALLIANCE LAUNDRY HOLDINGS INC	Common Stock	**	639,316
	AMBIQ MICRO INC	Common Stock	**	229,795
	AMPLITUDE INC	Common Stock	**	1,400,358
	APOGEE THERAPEUTICS INC	Common Stock	**	903,043
	ARMSTRONG WORLD INDUSTRIES INC	Common Stock	**	1,092,328
	ASCENDIS PHARM A AS SPON ADR	Common Stock	**	653,794
	ATRICURE INC	Common Stock	**	1,523,812
	BETA TECHNOLOGIES INC	Common Stock	**	650,043
	BILLIONTOONE INC	Common Stock	**	347,247
	BLOOM ENERGY CORP	Common Stock	**	1,884,210
	BOOT BARN HOLDINGS INC	Common Stock	**	1,750,582
	BRAZE INC	Common Stock	**	1,663,065
	BRIDGEBIO PHARMA INC	Common Stock	**	1,697,160
	BRIGHTSPRING HEALTH SERVICES INC	Common Stock	**	1,839,806
	BULLISH	Common Stock	**	591,189
	CELCUITY INC	Common Stock	**	815,075
	CELSIUS HOLDINGS INC	Common Stock	**	1,163,305
	CG ONCOLOGY INC	Common Stock	**	704,760
	CHEFS WAREHOUSE INC	Common Stock	**	1,573,708
	CONSTRUCTION PARTNERS INC	Common Stock	**	1,431,015
	CREDO TECHNOLOGY GROUP HOLDING LTD	Common Stock	**	3,061,548
	DENALI THERAPEUTICS INC	Common Stock	**	591,867
	DIANTHUS THERAPEUTICS INC	Common Stock	**	618,438
	DUTCH BROS INC	Common Stock	**	1,705,283
	D-WAVE QUANTUM INC	Common Stock	**	589,526
	EDGEWISE THERAPEUTICS INC	Common Stock	**	293,388
	ELEMENT SOLUTIONS INC	Common Stock	**	1,243,377
	ENPRO INC	Common Stock	**	1,369,575
	ESAB CORP	Common Stock	**	884,264
	ESCO TECHNOLOGIES INC	Common Stock	**	1,337,640
	EVERUS CONSTRUCTION GROUP INC	Common Stock	**	1,293,667
	FABRINET	Common Stock	**	2,396,594
	FIGURE TECHNOLOGY SOLUTIONS INC	Common Stock	**	449,158

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	FTI CONSULTING INC	Common Stock	**	$ 1,393,460
	GENEDX HOLDINGS CORP	Common Stock	**	585,400
	GENIUS SPORTS LTD	Common Stock	**	1,173,641
	GLAUKOS CORP	Common Stock	**	2,003,927
	GUARDANT HEALTH INC	Common Stock	**	2,220,830
	GULFPORT ENERGY CORP	Common Stock	**	811,161
	HALOZYME THERAPEUTICS INC	Common Stock	**	558,725
	HEARTFLOW INC	Common Stock	**	638,298
	HOULIHAN LOKEY	Common Stock	**	968,496
	IONQ INC	Common Stock	**	678,973
	ITT INC	Common Stock	**	1,382,181
	JFROG LTD	Common Stock	**	1,438,516
	KARMAN HOLDINGS INC	Common Stock	**	1,040,404
	KESTRA MEDICAL TECHNOLOGIES INC	Common Stock	**	710,789
	KLAVIYO INC	Common Stock	**	1,498,036
	KRATOS DEFENSE & SEC SOLTN INC	Common Stock	**	1,900,027
	KYMERA THERAPEUTICS INC	Common Stock	**	797,319
	LEGENCE CORP	Common Stock	**	737,792
	LEGEND BIOTECH CORP SPON ADR	Common Stock	**	358,362
	LOAR HOLDINGS INC	Common Stock	**	1,004,020
	LUMENTUM HOLDINGS INC	Common Stock	**	1,117,933
	LUMEXA IMAGING HOLDINGS INC	Common Stock	**	701,890
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	Common Stock	**	1,525,420
	MAREX GROUP PLC	Common Stock	**	1,321,272
	MINERALYS THERAPEUTICS INC	Common Stock	**	593,813
	MODINE MANUFACTURING CO	Common Stock	**	1,803,987
	NATIONAL VISION HOLDINGS INC	Common Stock	**	1,393,996
	NEPTUNE INSURANCE HOLDINGS INC	Common Stock	**	759,793
	NETSKOPE INC	Common Stock	**	327,647
	NEWAMSTERDAM PHARMA COMPANY NV	Common Stock	**	484,525
	NEXTPOWER INC	Common Stock	**	1,500,296
	NIQ GLOBAL INTELLIGENCE PLC	Common Stock	**	1,128,823
	NUVALENT INC	Common Stock	**	859,843
	OCULAR THERAPEUTIX INC	Common Stock	**	605,045
	PALVELLA THERAPEUTICS INC	Common Stock	**	516,023
	PERMIAN RESOURCES CORP	Common Stock	**	66,053
	PIPER SANDLER COS	Common Stock	**	1,970,318
	PORTILLO'S INC.	Common Stock	**	474,530
	PRIM ORIS SVCS CORP	Common Stock	**	1,764,029

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	PROCEPT BIOROBOTICS CORP	Common Stock	**	$ 1,152,631
	RAMBUS INC	Common Stock	**	1,764,196
	RAPPORT THERAPEUTICS INC	Common Stock	**	434,347
	REPLIGEN	Common Stock	**	1,729,215
	RH	Common Stock	**	926,206
	RHYTHM PHARMACEUTICALS INC	Common Stock	**	1,088,811
	RUBRIK INC	Common Stock	**	1,196,071
	RUSH STREET INTERACTIVE INC	Common Stock	**	1,670,708
	SAIA INC	Common Stock	**	250,114
	SEMTECH CORP	Common Stock	**	2,094,933
	SERVICETITAN INC-A	Common Stock	**	1,385,778
	SHARKNINJA INC	Common Stock	**	1,838,965
	SITIME CORP	Common Stock	**	1,758,533
	SPX TECHNOLOGIES INC	Common Stock	**	2,158,047
	SSBK GOVT STIF FUND (Mid and Sm - AB)	Short- Term Fund	**	934,544
	STEPSTONE GROUP INC	Common Stock	**	1,426,050
	STIFEL FINANCIAL CORP	Common Stock	**	1,642,636
	STRUCTURE THERAPEUTICS INC ADR	Common Stock	**	676,443
	STUBHUB HOLDINGS INC	Common Stock	**	623,070
	TECHNIPFM C PLC	Common Stock	**	341,731
	TERNS PHARMACEUTICALS INC	Common Stock	**	542,168
	TEXAS ROADHOUSE INC	Common Stock	**	122,674
	TOWER SEMICONDCTR LTD	Common Stock	**	347,328
	TREVI THERAPEUTICS INC	Common Stock	**	715,581
	TWFG INC	Common Stock	**	637,860
	USA RARE EARTH INC	Common Stock	**	221,661
	VERA THERAPEUTICS INC	Common Stock	**	652,750
	VIA TRANSPORTATION INC	Common Stock	**	321,547
	VIRIDIAN THERAPEUTICS INC	Common Stock	**	761,289
	VOYAGER TECHNOLOGIES INC	Common Stock	**	525,074
	WINGSTOP INC	Common Stock	**	1,285,938
	XENON PHARM ACEUTICALS INC	Common Stock	**	781,347
	YETI HOLDINGS INC	Common Stock	**	1,001,069
	ZURN ELKAY WATER SOLUTIONS CORP	Common Stock	**	1,682,659

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	JACOBS LEVY SM VAL ST			
	TPG MORTGAGE INVESTMENT TRUST INC	Common Stock	**	$ 67,308
	10X GENOMICS INC	Common Stock	**	1,586,555
	1STDIBS.COM INC	Common Stock	**	49,951
	ACCURAY INC	Common Stock	**	47,909
	ALDEYRA THERAPEUTICS INC	Common Stock	**	88,682
	ALECTOR INC	Common Stock	**	162,600
	ALLEGIANT TRAVEL CO	Common Stock	**	1,683,059
	ALPINE INCOME PROPERTY TRUST INC	Common Stock	**	109,850
	ALTA EQUIPMENT GROUP INC	Common Stock	**	27,140
	AMERANT BANCORP INC	Common Stock	**	106,232
	AMERICAN COASTAL INSURANCE CORP	Common Stock	**	18,945
	AMERICAN HOMES 4 RENT	Common Stock	**	270,378
	AMERICAN INTEGRITY INSURANCE GROUP INC	Common Stock	**	228,338
	AMERICAN OUTDOOR BRANDS INC	Common Stock	**	7,444
	AMERICAN STATES WATER CO	Common Stock	**	567,736
	AMERICAN VANGUARD CORP	Common Stock	**	64,772
	ANDERSONS INC	Common Stock	**	1,648,110
	ANGEL OAK MORTGAGE REIT INC	Common Stock	**	83,853
	ANIKA THERAPEUTICS INC	Common Stock	**	111,255
	ARCTURUS THERAPEUTICS HOLDINGS INC	Common Stock	**	38,214
	ARCBEST CORP	Common Stock	**	1,532,543
	ARCUS BIOSCIENCES INC	Common Stock	**	440,521
	ARDAGH METAL PACKAGING SA	Common Stock	**	381,394
	ARKO CORP	Common Stock	**	103,013
	ARQ INC	Common Stock	**	62,509
	ARTERIS INC	Common Stock	**	235,600
	ARVINAS INC	Common Stock	**	97,252
	ASTEC INDUSTRIES INC	Common Stock	**	167,735
	ATKORE INC	Common Stock	**	1,189,100
	ATN INTERNATIONAL INC	Common Stock	**	152,874
	AVEANNA HEALTHCARE HOLDINGS INC	Common Stock	**	79,110
	AVIAT NETWORKS INC	Common Stock	**	232,700
	AVISTA CORP	Common Stock	**	1,315,756
	BANDWIDTH INC	Common Stock	**	356,246
	BANK OF NT BUTTERFIELD&SON LTD	Common Stock	**	636,700
	BANK7 CORP	Common Stock	**	31,964
	BANKUNITED INC	Common Stock	**	2,292,413
	BAYCOM CORP	Common Stock	**	18,551

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	BCB BANCORP INC	Common Stock	**	$ 50,841
	BIOAGE LABS INC	Common Stock	**	284,326
	BIOTE CORP	Common Stock	**	17,498
	BKV CORP	Common Stock	**	44,798
	BLUELINX HOLDINGS INC	Common Stock	**	459,681
	BOISE CASCADE CO	Common Stock	**	122,323
	BOK FINANCIAL COMMON NEW	Common Stock	**	196,407
	BRAEMAR HOTELS & RESORTS INC	Common Stock	**	77,783
	BREAD FINANCIAL HOLDINGS	Common Stock	**	2,170,412
	BUSINESS FIRST BANCSHARES INC	Common Stock	**	100,378
	BYLINE BANCORP INC	Common Stock	**	269,492
	CALAVO GROWERS INC	Common Stock	**	263,306
	CALIFORNIA WATER SVC GRP	Common Stock	**	392,570
	CALLAWAY GOLF COMPANY	Common Stock	**	300,503
	CAPITAL CITY BANK GROUP INC	Common Stock	**	170,237
	CARIBOU BIOSCIENCES INC	Common Stock	**	51,532
	CARTESIAN THERAPEUTICS INC	Common Stock	**	43,210
	CELANESE CORP	Common Stock	**	141,088
	CENTRAL PACIFIC FINANCIAL CORP	Common Stock	**	438,265
	CHATHAM LODGING TRUST	Common Stock	**	123,281
	CHEGG INC	Common Stock	**	45,663
	CIENA CORP	Common Stock	**	220,773
	CITI TRENDS INC	Common Stock	**	349,353
	CIVISTA BANCSHARES INC	Common Stock	**	64,171
	CLEARWATER PAPER CORP	Common Stock	**	290,806
	CNO FINANCIAL GROUP INC	Common Stock	**	1,800,940
	CODEXIS INC	Common Stock	**	49,301
	COLUMBIA SPORTSWEAR CO	Common Stock	**	117,893
	COLUMBUS MCKINNON CORP NY	Common Stock	**	174,225
	COMMERCIAL METALS CO	Common Stock	**	2,412,040
	COMMUNITY HEALTHCARE TR INC	Common Stock	**	288,877
	COMMUNITY TRUST BANCORP INC	Common Stock	**	431,095
	COMPASS DIVERSIFIED HOLDINGS	Common Stock	**	426,610
	COMSTOCK RESOURCES INC	Common Stock	**	345,846
	CONDUENT INC	Common Stock	**	222,518
	COOPER STANDARD HOLDING INC	Common Stock	**	436,934
	CORE MOLDING TECH INC	Common Stock	**	86,095
	CORE SCIENTIFIC INC	Common Stock	**	417,523
	COSTAMARE INC	Common Stock	**	292,905

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COVENANT LOGISTICS GROUP INC	Common Stock	**	$ 361,015
CRICUT INC	Common Stock	**	304,425
CS DISCO INC	Common Stock	**	49,990
DANA INC	Common Stock	**	1,231,552
DAUCH CORPORATION	Common Stock	**	104,425
DAY ONE BIOPHARMACEUTICALS INC	Common Stock	**	203,176
DESIGN THERAPEUTICS INC	Common Stock	**	9,380
DESIGNER BRANDS INC	Common Stock	**	274,353
DHT HOLDINGS INC	Common Stock	**	960,927
DILLARDS INC	Common Stock	**	114,598
DMC GLOBAL INC	Common Stock	**	99,012
DNOW INC	Common Stock	**	1,166,742
DOCGO INC	Common Stock	**	33,842
DOLE PLC	Common Stock	**	485,241
DOMO INC	Common Stock	**	68,283
DONEGAL GROUP INC	Common Stock	**	236,803
DROPBOX INC	Common Stock	**	912,424
EASTERLY GOVERNMENT PROPERTIES INC	Common Stock	**	677,826
EDITAS MEDICINE INC	Common Stock	**	120,130
EGAIN CORP	Common Stock	**	145,789
EHEALTH INC	Common Stock	**	108,873
EMPLOYERS HOLDINGS INC	Common Stock	**	972,577
ENNIS INC	Common Stock	**	197,047
ENTRADA THERAPEUTICS INC	Common Stock	**	223,590
EQUITY LIFESTYLE PPTYS INC	Common Stock	**	205,832
ETHAN ALLEN INTERIORS INC	Common Stock	**	538,773
EVOLENT HEALTH INC	Common Stock	**	351,912
EXCELERATE ENERGY INC	Common Stock	**	655,557
FB FINANCIAL CORP	Common Stock	**	430,720
FERROGLOBE PLC	Common Stock	**	482,685
FIRST BANCORP PUERTO RICO	Common Stock	**	2,114,149
FIRST BUSINESS FIN SVCS INC	Common Stock	**	132,601
FIRST FINANCIAL CORPORATION	Common Stock	**	325,664
FIRST INTERNET BANCORP	Common Stock	**	98,819
FIRST SOURCE CORP	Common Stock	**	79,675
FLEXSTEEL IND	Common Stock	**	74,241
FLUENCE ENERGY INC	Common Stock	**	343,915
FLUSHING FINANCIAL CORP	Common Stock	**	26,335
FOGHORN THERAPEUTICS INC	Common Stock	**	58,860

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	FORESTAR GROUP INC	Common Stock	**	$ 413,587
	FORRESTER RESEARCH INC	Common Stock	**	14,616
	FORUM ENERGY TECHNOLOGIES INC	Common Stock	**	447,095
	FRANKLIN COVEY CO	Common Stock	**	199,699
	FS BANCORP INC	Common Stock	**	83,740
	FTI CONSULTING INC	Common Stock	**	230,279
	FUNKO INC	Common Stock	**	245,902
	GENIE ENERGY LTD	Common Stock	**	233,957
	GENTHERM INC	Common Stock	**	215,674
	GENWORTH FINANCIAL INC	Common Stock	**	434,244
	GINKGO BIOWORKS HOLDINGS INC	Common Stock	**	130,467
	GLOBE LIFE INC	Common Stock	**	150,629
	GOLD.COM INC	Common Stock	**	841,205
	GOPRO INC	Common Stock	**	123,837
	GRACO INC	Common Stock	**	276,485
	GRANITE RIDGE RESOURCES INC	Common Stock	**	243,333
	GREAT LAKES DREDGE & DOCK CORP	Common Stock	**	19,680
	GREAT SOUTHERN BANCORP INC	Common Stock	**	68,516
	GREEN PLAINS INC	Common Stock	**	717,360
	H2O AMERICA	Common Stock	**	188,122
	HAIN CELESTIAL GROUP INC	Common Stock	**	190,227
	HANMI FINANCIAL CORPORATION	Common Stock	**	643,801
	HAVERTY FURNITURE COS INC	Common Stock	**	255,185
	HBT FINANCIAL INC	Common Stock	**	72,742
	HEALTHSTREAM INC	Common Stock	**	153,185
	HELEN OF TROY LTD	Common Stock	**	227,439
	HERBALIFE LTD	Common Stock	**	351,253
	HERITAGE INSURANCE HOLDINGS INC	Common Stock	**	803,246
	HILLTOP HLDGS I	Common Stock	**	1,349,251
	HIPPO HOLDINGS INC	Common Stock	**	171,937
	HOLLEY INC	Common Stock	**	40,404
	HOME BANCORP INC	Common Stock	**	104,098
	HOMETRUST BANCSHARES INC	Common Stock	**	217,405
	HUB GROUP INC	Common Stock	**	156,805
	HUDSON TECHNOLOGIES INC	Common Stock	**	167,825
	HUNTINGTON INGALLS INDUSTRIES INC	Common Stock	**	344,151
	HYSTER-YALE INC	Common Stock	**	271,936
	ICF INTERNATIONAL INC	Common Stock	**	242,252
	IDT CORP	Common Stock	**	392,627

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	INDEPENDENT BANK CORP	Common Stock	**	$ 296,511
	INGRAM MICRO HOLDING CORP	Common Stock	**	126,333
	INHIBRX BIOSCIENCES INC	Common Stock	**	72,680
	INLAND AMERICN REAL EST TR INC	Common Stock	**	960,438
	INOGEN INC	Common Stock	**	188,644
	INSEEGO CORP	Common Stock	**	50,539
	INSTEEL INDUSTRIES INC	Common Stock	**	251,650
	INVESTAR HOLDING CORP	Common Stock	**	11,222
	IRONWOOD PHARMA CL A (PEND)	Common Stock	**	125,185
	JAMES RIVER GROUP HOLDINGS INC	Common Stock	**	158,975
	JELD-WEN HOLDING INC	Common Stock	**	266,821
	JETBLUE AIRWAYS CORP	Common Stock	**	923,991
	JOHNSON OUTDOORS INC	Common Stock	**	238,696
	KB HOME	Common Stock	**	916,380
	KEARNY FINANCIAL CORP	Common Stock	**	250,110
	KELLY SERVICES INC	Common Stock	**	185,794
	KEROS THERAPEUTICS	Common Stock	**	701,483
	KFORCE INC	Common Stock	**	424,315
	KODIAK SCIENCES INC	Common Stock	**	171,954
	KOPPERS HLDGS INC	Common Stock	**	117,283
	KRONOS WORLDWIDE INC	Common Stock	**	78,442
	KURA ONCOLOGY INC	Common Stock	**	1,049,847
	LA Z BOY INC	Common Stock	**	368,228
	LANDS END INC	Common Stock	**	242,949
	LANDSTAR SYSTEM INC	Common Stock	**	549,365
	LEAR CORP NEW	Common Stock	**	707,197
	LENDINGTREE INC	Common Stock	**	424,242
	LIGAND PHARMACEUTICALS	Common Stock	**	1,047,259
	LIVE OAK BANCSHARES INC	Common Stock	**	202,734
	LOUISIANA PACIFIC CORP	Common Stock	**	528,816
	LYFT INC	Common Stock	**	744,563
	MACROGENICS INC	Common Stock	**	55,791
	MAGNERA CORP	Common Stock	**	490,960
	MANITOWOC CO INC	Common Stock	**	395,370
	MAPLEBEAR INC	Common Stock	**	331,952
	MARQETA INC	Common Stock	**	471,670
	MASTEC INC	Common Stock	**	280,625
	MATCH GROUP INC	Common Stock	**	146,500
	MATIV INC	Common Stock	**	182,250

Toyota Motor North America, Inc. Retirement Savings Plan
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	MATRIX SERVICE CO	Common Stock	**	$ 264,163
	MAXCYTE INC	Common Stock	**	71,455
	MAYVILLE ENGINEERING CO INC	Common Stock	**	32,723
	MEDIFAST INC	Common Stock	**	3,535
	MERCANTILE BANK CORP	Common Stock	**	90,188
	MERCURY GENERAL CORP	Common Stock	**	290,457
	MIDLAND STATES BANCORP INC	Common Stock	**	325,383
	MILLER INDUSTRIES INC TENN	Common Stock	**	73,656
	MISSION PRODUCE INC	Common Stock	**	75,980
	MISTRAS GROUP INC	Common Stock	**	122,376
	MOVADO GROUP INC	Common Stock	**	401,657
	MVB FINANCIAL CORP	Common Stock	**	90,663
	MYRIAD GENETICS INC	Common Stock	**	658,591
	N-ABLE INC	Common Stock	**	270,634
	NATIONAL BK HLDGS CORP	Common Stock	**	349,198
	NATURES SUNSHINE PRODUCTS INC	Common Stock	**	201,039
	NETGEAR INC	Common Stock	**	951,813
	NEXPOINT REAL ESTATE FINANCE	Common Stock	**	17,600
	NEXPOINT RESIDENTIAL TRUST INC	Common Stock	**	206,486
	NEXTDOOR HOLDINGS INC	Common Stock	**	443,203
	NEXXEN INTERNATIONAL LTD	Common Stock	**	283,594
	NORTHEAST COMMUNITY BANCORP INC	Common Stock	**	43,411
	NORTHFIELD BANCORP INC NEW	Common Stock	**	284,447
	NPK INTERNATIONAL INC	Common Stock	**	491,712
	NURIX THERAPEUTICS INC	Common Stock	**	311,108
	OFG BANCORP	Common Stock	**	1,204,074
	OIL STATES INTERNATIONAL INC	Common Stock	**	83,156
	OMNIAB INC	Common Stock	**	6,403
	ON24 INC	Common Stock	**	66,864
	ONESPAN INC	Common Stock	**	404,845
	OP BANCORP	Common Stock	**	5,648
	OPEN LENDING CORP	Common Stock	**	55,041
	ORANGE COUNTY BANCORP INC	Common Stock	**	19,757
	ORASURE TECHNOLOGIES INC	Common Stock	**	183,751
	ORIGIN BANCORP INC	Common Stock	**	88,120
	ORION GROUP HOLDINGS INC	Common Stock	**	204,645
	ORION PROPERTIES INC.	Common Stock	**	25,791
	ORTHOFIX MEDICAL INC	Common Stock	**	36,384
	PACIRA BIOSCIENCES INC	Common Stock	**	650,494

Toyota Motor North America, Inc. Retirement Savings Plan
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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	PAGSEGURO DIGITAL LTD	Common Stock	**	$ 722,798
	PAR PACIFIC HOLDINGS INC	Common Stock	**	1,110,424
	PAYSAFE LTD	Common Stock	**	317,500
	PC CONNECTION INC	Common Stock	**	370,068
	PCB BANCORP	Common Stock	**	26,803
	PEAPACK GLADSTONE FINL CORP	Common Stock	**	168,827
	PELAGOS INSURANCE CAPITAL LTD	Common Stock	**	1,082,280
	PILGRIM'S PRIDE CORP NEW	Common Stock	**	368,378
	PLAYSTUDIOS INC	Common Stock	**	18,061
	PMV PHARMACEUTICALS INC	Common Stock	**	30,500
	POWER SOLUTIONS INTL INC	Common Stock	**	57,026
	PRA GROUP INC	Common Stock	**	535,742
	PRIMIS FINANCIAL CORP	Common Stock	**	59,076
	PROG HOLDINGS INC	Common Stock	**	1,032,504
	PROSPERITY BANCSHARES INC	Common Stock	**	433,665
	PROTHENA CORP PLC	Common Stock	**	327,966
	PUBMATIC INC	Common Stock	**	450,153
	RACKSPACE TECHNOLOGY INC	Common Stock	**	45,115
	RADIANT LOGISTICS INC	Common Stock	**	78,397
	RANGER ENERGY SERVICES INC	Common Stock	**	279,642
	RBB BANCORP	Common Stock	**	131,394
	RE/MAX HOLDINGS INC	Common Stock	**	65,562
	RED RIVER BANCSHARES INC	Common Stock	**	34,072
	REGIONAL MANAGEMENT CORP	Common Stock	**	142,755
	REINSURANCE GROUP OF AMERICA	Common Stock	**	1,002,041
	RELIANCE INC	Common Stock	**	147,324
	REPUBLIC BANCORP INC KY	Common Stock	**	112,454
	RESOURCES CONNECTION INC	Common Stock	**	157,319
	RH	Common Stock	**	163,027
	RIMINI STREET INC	Common Stock	**	82,147
	ROGERS CORP	Common Stock	**	224,438
	ROKU INC	Common Stock	**	607,327
	RYERSON HOLDING CORP	Common Stock	**	546,576
	SCANSOURCE INC	Common Stock	**	648,513
	SCHOLASTIC CORP	Common Stock	**	315,026
	SCOTTS MIRACLE GRO CO	Common Stock	**	196,114
	SELECTIVE INSURANCE GROUP INC	Common Stock	**	41,835
	SELECTQUOTE INC	Common Stock	**	38,633
	SEPTERNA INC	Common Stock	**	23,977

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	SIERRA BANCORP	Common Stock	**	$ 51,438
	SIGA TECHNOLOGIES INC	Common Stock	**	106,485
	SILVERCREST ASSET MGMT GRP INC	Common Stock	**	13,671
	SIRIUSPOINT LTD	Common Stock	**	181,687
	SITE CENTERS CORP	Common Stock	**	547,645
	SKILLSOFT CORP	Common Stock	**	32,308
	SKILLZ INC	Common Stock	**	15,395
	SKINHEALTH SYSTEMS INC	Common Stock	**	36,412
	SLEEP NUMBER CORP	Common Stock	**	276,244
	SLIDE INSURANCE HOLDINGS INC	Common Stock	**	79,284
	SMARTFINANCIAL INC	Common Stock	**	35,177
	SMARTRENT INC	Common Stock	**	256,322
	SMITHFIELD FOODS INC	Common Stock	**	495,704
	SONIC AUTOMOTIVE INC CL A	Common Stock	**	1,203,363
	SONOS INC	Common Stock	**	833,679
	SOUTH PLAINS FINANCIAL INC	Common Stock	**	130,446
	SOUTHERN FIRST BANCSHARES INC	Common Stock	**	1,752
	SOUTHWEST GAS HOLDINGS INC	Common Stock	**	388,897
	SPHERE ENTERTAINMENT CO	Common Stock	**	564,870
	SPOK HOLDINGS INC	Common Stock	**	104,148
	SSBK GOVT STIF FUND	Short-Term Fund	**	848,936
	STITCH FIX	Common Stock	**	709,275
	STONERIDGE INC	Common Stock	**	82,982
	STRATTEC SEC CORP	Common Stock	**	456,612
	SUNCOKE ENERGY INC	Common Stock	**	392,026
	SUNSTONE HOTEL INVS INC	Common Stock	**	648,266
	SUPERIOR GROUP OF COS INC	Common Stock	**	36,542
	TAYLOR MORRISON HOME CORP	Common Stock	**	1,099,221
	TEEKAY TANKERS LTD	Common Stock	**	1,206,918
	TELOS CORP	Common Stock	**	134,523
	TEXAS CAPITAL BANCSHARES INC	Common Stock	**	1,146,870
	THIRD COAST BANCSHARES INC	Common Stock	**	281,502
	TOMPKINS FINANCIAL CORP	Common Stock	**	141,196
	TORRID HOLDINGS INC	Common Stock	**	27,787
	TRAEGER INC	Common Stock	**	12,864
	TRI POINTE HOMES INC	Common Stock	**	1,648,399
	TRICO BANCSHARES	Common Stock	**	186,638
	TUTOR PERINI CORP	Common Stock	**	1,996,392
	TYRA BIOSCIENCES INC	Common Stock	**	164,470

(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
	UNISYS CORP NEW	Common Stock	**	$ 146,940
	UNITED FIRE GROUP INC	Common Stock	**	349,687
	UNITY BANCORP INC	Common Stock	**	118,077
	UNIVERSAL INSURANCE HLDGS INC	Common Stock	**	573,890
	USANA HEALTH SCIENCES INC	Common Stock	**	249,537
	VALLEY NATL BANCORP	Common Stock	**	1,148,728
	VANDA PHARMACEUTICALS INC	Common Stock	**	347,790
	VAREX IMAGING CORP	Common Stock	**	342,405
	VESTIS	Common Stock	**	1,031,536
	WABASH NATIONAL CORP	Common Stock	**	447,880
	WAFD INC	Common Stock	**	103,137
	WAVE LIFE SCIENCES LTD	Common Stock	**	134,657
	WAYFAIR INC	Common Stock	**	75,308
	WERNER ENTERPRISES INC	Common Stock	**	480,160
	WESTAMERICA BANCORPORATION	Common Stock	**	279,327
	WHITESTONE REIT	Common Stock	**	329,526
	WINMARK CORP	Common Stock	**	1,447,661
	WORLD KINECT CORP	Common Stock	**	1,084,739
	WORTHINGTON STEEL INC	Common Stock	**	306,595
	XENIA HOTELS &RESORTS INC	Common Stock	**	1,235,115
	XEROX HOLDINGS CORP	Common Stock	**	180,734
	XPERI INC	Common Stock	**	264,292
	ZUMIEZ INC	Common Stock	**	638,095
	MFS MID CAP SMA			
	ACV AUCTIONS INC	Common Stock	**	141,601
	AGILENT TECHNOLOGIES INC	Common Stock	**	1,608,075
	ALNYLAM PHARMACEUTICALS INC	Common Stock	**	1,089,561
	AMER SPORTS INC	Common Stock	**	621,840
	AMETEK INC NEW	Common Stock	**	321,926
	ANTERO RES CORP	Common Stock	**	496,706
	ARAM ARK	Common Stock	**	743,687
	ARES MANAGEM ENT CORP	Common Stock	**	1,353,166
	ASCENDIS PHARMA AS	Common Stock	**	2,286,999
	ASM INTERNATIONAL NV (NASDAQ)	Common Stock	**	646,877
	AXON ENTERPRISE INC	Common Stock	**	2,230,261
	BIO RAD LABS	Common Stock	**	701,422
	BIO TECHNE CORP	Common Stock	**	881,150
	BJS WHSL CLUB HLDGS INC	Common Stock	**	146,659
	BLOOM ENERGY CORP	Common Stock	**	283,088

Toyota Motor North America, Inc. Retirement Savings Plan
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	BULLISH	Common Stock	**	$ 249,488
	BURLINGTON STORES INC	Common Stock	**	1,775,561
	BWX TECHNOLOGIES INC	Common Stock	**	984,497
	CADENCE DESIGN SYSTEM S INC	Common Stock	**	1,697,935
	CAMECO CORP	Common Stock	**	1,273,724
	CARIS LIFE SCIENCES INC	Common Stock	**	100,635
	CARLYLE GROUP INC (THE)	Common Stock	**	1,777,851
	CARNIVAL CORP	Common Stock	**	837,498
	CARVANA CO	Common Stock	**	1,983,072
	CAVA GROUP INC	Common Stock	**	117,263
	CBRE GROUP INC	Common Stock	**	2,598,366
	CELSIUS HOLDINGS INC	Common Stock	**	652,984
	CHARLES RIVER LABS INTL INC	Common Stock	**	822,456
	CHENIERE ENERGY INC	Common Stock	**	1,901,134
	CIENA CORP	Common Stock	**	774,110
	CLOUDFLARE INC	Common Stock	**	1,937,196
	COHERENT CORP	Common Stock	**	924,696
	COSTAR GROUP INC	Common Stock	**	619,886
	COUPANG INC	Common Stock	**	1,644,954
	CURTISS WRIGHT CORPORATION	Common Stock	**	1,108,053
	DATADOG INC	Common Stock	**	1,568,101
	DEXCOM INC	Common Stock	**	276,962
	DRAFTKINGS HOLDINGS INC	Common Stock	**	1,389,944
	EMCOR GROUP INC	Common Stock	**	413,570
	EXACT SCIENCES CORP	Common Stock	**	1,509,689
	EXPAND ENERGY CORP	Common Stock	**	1,171,030
	FIGMA INC	Common Stock	**	77,431
	FLOOR & DECOR HOLDINGS INC	Common Stock	**	262,679
	GENERAC HOLDINGS INC	Common Stock	**	283,240
	GFL ENVIRONMENTAL INC	Common Stock	**	940,176
	GRAB HOLDINGS LTD	Common Stock	**	238,786
	GUIDEWIRE SOFTWARE INC	Common Stock	**	2,796,250
	HEXCEL CORPORATION	Common Stock	**	1,005,853
	HOWMET AEROSPACE INC	Common Stock	**	4,832,321
	HUBBELL INC	Common Stock	**	334,415
	HYATT HOTELS CORP	Common Stock	**	1,418,511
	ILLUMINA INC	Common Stock	**	252,221
	JABIL INC	Common Stock	**	734,680
	LIBERTY MEDIA CORP LIBERTY FORMULA ONE	Common Stock	**	417,190

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	LIVE NATION ENTERTAINM ENT INC	Common Stock	**	$ 2,510,565
	LPL FINL HLDGS INC	Common Stock	**	2,589,125
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	Common Stock	**	169,567
	MANHATTAN ASSOCIATES INC	Common Stock	**	855,978
	MASIMO CORP	Common Stock	**	1,760,752
	MEDLINE INC	Common Stock	**	638,190
	MIRION TECHNOLOGIES INC	Common Stock	**	260,688
	MONGODB INC	Common Stock	**	545,177
	MONOLITHIC POWER SYS INC	Common Stock	**	2,984,643
	MORNINGSTAR INC	Common Stock	**	174,717
	NASDAQ INC	Common Stock	**	2,102,962
	NATERA INC	Common Stock	**	2,722,964
	NETSKOPE INC	Common Stock	**	124,148
	ODDITY TECH LTD	Common Stock	**	241,201
	OKTA INC	Common Stock	**	1,186,282
	O'REILLY AUTOMOTIVE INC	Common Stock	**	1,669,052
	PEGASYSTEMS INC	Common Stock	**	636,675
	PERFORMANCE FOOD GROUP CO	Common Stock	**	808,561
	QUANTA SVCS INC	Common Stock	**	2,358,049
	REPLIGEN	Common Stock	**	1,120,311
	ROBINHOOD MARKETS INC	Common Stock	**	1,325,306
	ROBLOX CORP	Common Stock	**	2,361,457
	ROPER TECHNOLOGIES INC	Common Stock	**	1,905,602
	ROYAL CARIBBEAN CRUISES LTD	Common Stock	**	1,133,531
	SEAGATE TECHNOLOGY HOLDINGS PLC	Common Stock	**	701,143
	SERVICETITAN INC-A	Common Stock	**	283,397
	SPORTRADAR GROUP AG	Common Stock	**	693,228
	SPOTIFY TECHNOLOGY SA	Common Stock	**	789,766
	SSBK GOVT STIF FUND	Short-Term Fund	**	1,284,267
	STERIS PLC	Common Stock	**	1,368,501
	TAKE-TWO INTERACTV SOFTWR INC	Common Stock	**	3,992,532
	TAPESTRY INC	Common Stock	**	1,180,467
	TEMPUS AI INC	Common Stock	**	107,353
	TKO GROUP HOLDINGS INC	Common Stock	**	2,511,135
	TRACTOR SUPPLY CO.	Common Stock	**	246,099
	TRANSUNION	Common Stock	**	1,111,149
	TRIMBLE INC	Common Stock	**	1,905,159
	TYLER TECHNOLOGIES INC	Common Stock	**	296,429
	UNITY SOFTWARE INC	Common Stock	**	766,526

Toyota Motor North America, Inc. Retirement Savings Plan
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	VEEVA SYS INC	Common Stock	**	$ 310,736
	VERTIV HOLDINGS CO	Common Stock	**	693,079
	VF CORP	Common Stock	**	350,607
	VIKING HOLDINGS LTD	Common Stock	**	1,830,238
	VISTRA CORP	Common Stock	**	3,084,146
	VULCAN MATERIALS CO	Common Stock	**	1,748,113
	WATERS CORP	Common Stock	**	1,201,022
	WINGSTOP INC	Common Stock	**	1,807,039
	WIX.COM LTD	Common Stock	**	224,195
	WOLTERS KLUWER NV SPONS ADR	Common Stock	**	376,026
	US LARGE CAP STOCK FUND			
	DODGE & COX STOCK FUND	Mutual Fund	**	1,037,787,085
*	FIDELITY CONTRAFUND COMMINGLED POOL	Commingled Trust	**	522,749,633
*	FIDELITY GROWTH COMPANY COMMINGLED POOL	Commingled Trust	**	521,674,833
	TRP LC SEPARATE ACCOUNT			
	ADVANCED MICRO DEVICES INC	Common Stock	**	599,006
	ADYEN BV ADR	Common Stock	**	3,371,043
	ALPHABET INC	Common Stock	**	38,906,213
	AMAZON.COM INC	Common Stock	**	22,242,738
	AMPHENOL CORPORATION	Common Stock	**	13,219,530
	APPLE INC	Common Stock	**	48,655,872
	APPLOVIN CORP	Common Stock	**	5,360,912
	ARES MANAGEMENT CORP CL A	Common Stock	**	1,308,718
	ARGENX SE SPONSORED ADR	Common Stock	**	4,187,931
	ARISTA NETWORKS INC	Common Stock	**	8,260,655
	BLOCK INC	Common Stock	**	12,932,211
	BOEING CO	Common Stock	**	4,371,277
	BROADCOM INC	Common Stock	**	27,195,500
	CHIPOTLE MEXICAN GRILL INC	Common Stock	**	3,260,181
	CIENA CORP	Common Stock	**	2,853,214
	CIGNA GROUP (THE)	Common Stock	**	2,434,134
	COUPANG INC	Common Stock	**	3,098,735
	DANAHER CORP	Common Stock	**	2,991,069
	DATADOG INC	Common Stock	**	3,862,252
	DOORDASH INC	Common Stock	**	3,940,752
	ELI LILLY & CO	Common Stock	**	11,916,052
	ENTEGRIS INC	Common Stock	**	4,844,712
	EQUIFAX INC	Common Stock	**	1,440,530
	FABRINET	Common Stock	**	3,232,488

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	HOWMET AEROSPACE INC	Common Stock	**	$ 7,507,422
	HUBSPOT INC	Common Stock	**	7,256,307
	INGERSOLL RAND INC	Common Stock	**	2,592,554
	INTUIT INC	Common Stock	**	13,221,241
	INTUITIVE SURGICAL INC	Common Stock	**	11,439,906
	LATTICE SEMICONDUCTOR CORP	Common Stock	**	3,977,514
	MASTERCARD INC	Common Stock	**	16,180,452
	MERCADOLIBRE INC	Common Stock	**	5,488,859
	META PLATFORMS INC	Common Stock	**	19,785,538
	MICROSOFT CORP	Common Stock	**	60,281,467
	MONGODB INC	Common Stock	**	4,123,454
	NATERA INC	Common Stock	**	5,248,223
	NETFLIX INC	Common Stock	**	5,957,510
	NURO INC/CA SER C PC PP	Convertible Securities	**	255,914
	NVIDIA CORP	Common Stock	**	59,693,055
	RAPPI INC SER E PFD PERP PP	Common Stock	**	114,227
	ROCKET COS INC	Common Stock	**	1,300,992
	SERVICENOW INC	Common Stock	**	6,613,978
	SHOPIFY INC	Common Stock	**	3,523,794
	SILA NANOTECHNOLOGIES INC SER F 0% PC PP	Convertible Securities	**	116,426
	SSBK GOVT STIF FUND	Short Term fund	**	1,071,275
	STRYKER CORP	Common Stock	**	6,173,922
	T ROWE PRICE GOVERNMENT RESERVE INVESTMENT FUND	Mutual Fund	**	9,694,787
	THE BOOKING HOLDINGS INC	Common Stock	**	6,217,538
	TOWER SEMICONDCTR LTD	Common Stock	**	2,360,142
	TRADEWEB MARKETS INC	Common Stock	**	4,113,728
	UNITEDHEALTH GROUP INC	Common Stock	**	7,331,083
	VISA INC	Common Stock	**	13,584,401
	SHORTER TERM FUNDS			
*	FIDELITY GOVERNMENT MONEY MARKET FUND (ADR FUND)	Short-Term Fund	**	10,805,906
*	FIDELITY MONEY MARKET GOVERNMENT PORTFOLIO	Short-Term Fund	**	20,275,717
	SELF-DIRECTED BROKERAGE ACCOUNTS			
*	BROKERAGE LINK	Self-Directed Brokerage Accounts		479,778,229
	SYNTHETIC GICS - GLOBAL WRAPS			
	METROPOLITAN TOWER LIFE INC CO ACT	Commingled Trust	**	118,793,183
	PRUDENTIAL INS CO AMERICA ACT	Commingled Trust	**	114,313,923
	TRANSAMERICA PREMIER LIFE ACT	Commingled Trust	**	114,345,473
	VOYA ACT	Commingled Trust	**	99,007,254

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	AMERICAN AIRLINES 2015- 2 CLASS AA PASS THROUGH TRU	Asset-Backed Securities	**	$ 136,140
	AMERICAN AIRLS INC 2016- 2 CL AA PASS THRU TRS 3.2%	Asset-Backed Securities	**	142,867
	CARMX 2023- 3 A3 5.28% 05/15/2028	Asset-Backed Securities	**	63,056
	CARMX 2025-2 4.48% 03/15/2030	Asset-Backed Securities	**	85,938
	CARVANA AUTO RECEIVABLES TR 2022- P3 4.61% 11/10/20	Asset-Backed Securities	**	55,185
	CARVANA AUTO RECEIVABLES TR 2025-P3 A3 4.04% 11/11	Asset-Backed Securities	**	350,939
	CARVANA AUTO RECEIVABLES TRUST 2024- P4 4.64% 01/10	Asset-Backed Securities	**	115,701
	FORDO 2024- B 5.1% 04/15/2029	Asset-Backed Securities	**	354,507
	GM FINANCIAL AUTOMOBILE LEASING TRUST 2024- 2 A3 5.	Asset-Backed Securities	**	183,472
	GM FINANCIAL AUTOMOBILE LEASING TRUST 2024- 3 4.22%	Asset-Backed Securities	**	100,332
	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST	Asset-Backed Securities	**	62,553
	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST	Asset-Backed Securities	**	202,113
	GM FINL CONSUMER AUTOMOBILE RECEIVABLES TR 2023- 1	Asset-Backed Securities	**	18,240
	HONDA AUTO RECEIVABLES OWNER TRUST 4.57% 03/21/202	Asset-Backed Securities	**	272,056
	HYUNDAI AUTO LEASE SECURITIZATION TRUST 2025-B 4.5	Asset-Backed Securities	**	100,907
	HYUNDAI AUTO RECEIVABLES TRUST 2023- C 5.54% 10/16/	Asset-Backed Securities	**	196,581
	MERCEDES- BENZ AUTO RECEIVABLES TR 2023- 1 4.51% 11/	Asset-Backed Securities	**	38,389
	PORSCHE FINL AUTO SECURITIZATION TR 2023 5.79% 01/	Asset-Backed Securities	**	43,012
	PORSCHE INNOVATIVE LEASE OWNER TRUST 2024- 1 4.67%	Asset-Backed Securities	**	115,459
	PORSCHE INNOVATIVE LEASE OWNER TRUST 2024- 2 4.35%	Asset-Backed Securities	**	200,398
	PROGRESS RESIDENTIAL 2024- SFR3 A TRUST 3% 06/17/20	Asset-Backed Securities	**	214,139
	PROGRESS RESIDENTIAL 2024- SFR4 TRUST 3.1% 07/17/20	Asset-Backed Securities	**	467,562
	UNITED AIRLS 2014- 2 PASS THRU TR 3.75% 03/03/2028	Asset-Backed Securities	**	55,603
	WOART 2023- A 4.83% 05/15/2028	Asset-Backed Securities	**	65,332
	WORLD OMNI AUTO RECEIVABLES TR 2023- D 5.85% 08/15/	Asset-Backed Securities	**	133,517
	ABBVIE INC 3.2% 11/21/2029	Corporate Debt	**	121,222
	ABBVIE INC 4.25% 11/14/2028	Corporate Debt	**	101,108
	ABBVIE INC 5.05% 03/15/2034	Corporate Debt	**	128,461
	ACCENTURE CAPITAL INC 4.25% 10/04/2031	Corporate Debt	**	100,078
	ACCENTURE CAPITAL INC 4.5% 10/04/2034	Corporate Debt	**	73,932
	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	Corporate Debt	**	197,282
	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	Corporate Debt	**	138,498
	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	Corporate Debt	**	153,344
	AKER BP ASA 5.125% 10/01/2034 144A	Corporate Debt	**	146,730
	ALEXANDRIA REAL EST EQUITS INC 3.8% 04/15/2026	Corporate Debt	**	49,937
	AMAZON.COM INC 1.5% 06/03/2030	Corporate Debt	**	135,189

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	AMER WATER CAP CORP 2.8% 05/01/2030	Corporate Debt	**	$ 47,396
	AMERICAN ELECTRIC POWER INC 2.3% 03/01/2030	Corporate Debt	**	46,202
	AMERICAN EXPRESS CO 4.918%/VAR 07/20/2033	Corporate Debt	**	25,442
	AMERICAN EXPRESS CO 5.442%/VAR 01/30/2036	Corporate Debt	**	103,867
	AMERICAN TOWER CORP 2.9% 01/15/2030	Corporate Debt	**	47,464
	AMERICAN TOWER CORP 3.95% 03/15/2029	Corporate Debt	**	74,368
	AMGEN INC 3.35% 02/22/2032	Corporate Debt	**	94,171
	AT&T INC 1.65% 02/01/2028	Corporate Debt	**	238,307
	ATMOS ENERGY CORP 2.625% 09/15/2029	Corporate Debt	**	23,759
	AUTOZONE INC 5.4% 07/15/2034	Corporate Debt	**	103,522
	AVIATION CAPITAL GROUP LLC 5.125% 04/10/2030 144A	Corporate Debt	**	101,534
	AVOLON HOLDINGS FUNDING LTD 4.25% 04/15/2026 144A	Corporate Debt	**	249,940
	AVOLON HOLDINGS FUNDING LTD 5.75% 03/01/2029 144A	Corporate Debt	**	258,508
	BANCO SANTANDER SA 5.127% 11/06/2035	Corporate Debt	**	199,930
	BANK NEW YORK MELLON CORP 2.5% 01/26/2032	Corporate Debt	**	273,545
	BANK NEW YORK MELLON CORP 3.442%/VAR 02/07/2028	Corporate Debt	**	99,515
	BANK OF AMERICA CORPORATION 1.734%/VAR 07/22/2027	Corporate Debt	**	493,622
	BANK OF AMERICA CORPORATION 2.496%/VAR 02/13/2031	Corporate Debt	**	116,429
	BANK OF AMERICA CORPORATION 2.551%/VAR 02/04/2028	Corporate Debt	**	295,093
	BANK OF AMERICA CORPORATION 3.194%/VAR 07/23/2030	Corporate Debt	**	338,058
	BANK OF AMERICA CORPORATION 3.559%/VAR 04/23/2027	Corporate Debt	**	49,909
	BANK OF AMERICA CORPORATION 5.511%/VAR 01/24/2036	Corporate Debt	**	312,779
	BANK OF MONTREAL QUE 4.35%/VAR 09/22/2031	Corporate Debt	**	99,873
	BANK OF NOVA SCOTIA 2.7% 08/03/2026	Corporate Debt	**	347,361
	BANQUE FED CRED MUTUEL PARIS 5.538% 01/22/2030 144	Corporate Debt	**	415,562
	BARCLAYS PLC 7.385%/VAR 11/02/2028	Corporate Debt	**	264,209
	BAT INTL FINANCE PLC 1.668% 03/25/2026	Corporate Debt	**	74,586
	BIOGEN INC 5.75% 05/15/2035	Corporate Debt	**	26,313
	BNP PARIBAS 5.176%/VAR 01/09/2030 144A	Corporate Debt	**	256,052
	BOEING CO 3.25% 02/01/2028	Corporate Debt	**	196,570
	BOEING CO 5.04% 05/01/2027	Corporate Debt	**	404,095
	BOSTON SCIENTIFIC CORP 2.65% 06/01/2030	Corporate Debt	**	12,233
	BP CAP MARKETS AMERICA INC 1.749% 08/10/2030	Corporate Debt	**	179,838
	BP CAP MARKETS AMERICA INC 3.633% 04/06/2030	Corporate Debt	**	73,528
	BP CAP MARKETS AMERICA INC 4.699% 04/10/2029	Corporate Debt	**	305,803
	BPCE SA 5.389%/VAR 05/28/2031 144A	Corporate Debt	**	256,618

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	BRISTOL- MYERS SQUIBB CO 5.2% 02/22/2034	Corporate Debt	**	$ 259,890
	BRIXMOR OPERATING PARTNERSHIP LP 2.25% 04/01/2028	Corporate Debt	**	72,011
	BRIXMOR OPERATING PARTNERSHIP LP 4.125% 05/15/2029	Corporate Debt	**	49,797
	BROADCOM INC 4.55% 02/15/2032	Corporate Debt	**	150,418
	BROADCOM INC 4.8% 02/15/2036	Corporate Debt	**	30,589
	BROADCOM INC 5.15% 11/15/2031	Corporate Debt	**	77,809
	BROWN & BROWN INC 2.375% 03/15/2031	Corporate Debt	**	89,661
	BUNGE LTD FIN CORP 2.75% 05/14/2031	Corporate Debt	**	137,729
	BUNGE LTD FIN CORP 5.15% 08/04/2035	Corporate Debt	**	50,790
	CADENCE DESIGN SYSTEMS INC 4.3% 09/10/2029	Corporate Debt	**	50,256
	CADENCE DESIGN SYSTEMS INC 4.7% 09/10/2034	Corporate Debt	**	49,982
	CAIXABANK SA 5.581%/VAR 07/03/2036 144A	Corporate Debt	**	205,490
	CANADIAN IMPERIAL BK OF COMM 5.245%/VAR 01/13/2031	Corporate Debt	**	154,684
	CARGILL INC 1.7% 02/02/2031 144A	Corporate Debt	**	176,040
	CENCORA INC 5.125% 02/15/2034	Corporate Debt	**	153,860
	CENCORA INC 5.15% 02/15/2035	Corporate Debt	**	51,103
	CENTERPOINT ENERGY INC 1.45% 06/01/2026	Corporate Debt	**	49,462
	CHENIERE ENERGY PARTNERS LP 5.55% 10/30/2035 144A	Corporate Debt	**	51,119
	CIGNA GROUP (THE) 5.125% 05/15/2031	Corporate Debt	**	155,010
	CIGNA GROUP (THE) 5.25% 01/15/2036	Corporate Debt	**	254,502
	CINCINNATI FINANCIAL CORP 6.92% 05/15/2028	Corporate Debt	**	53,257
	CITIGROUP INC 3.057%/VAR 01/25/2033	Corporate Debt	**	91,606
	CITIGROUP INC 3.52%/VAR 10/27/2028	Corporate Debt	**	495,520
	CITIGROUP INC 3.668%/VAR 07/24/2028	Corporate Debt	**	397,456
	CITIGROUP INC 4.45% 09/29/2027	Corporate Debt	**	100,643
	CITIGROUP INC 4.503%/VAR 09/11/2031	Corporate Debt	**	100,309
	CITIGROUP INC 5.174%/VAR 09/11/2036	Corporate Debt	**	50,467
	CITIGROUP INC 5.449%/VAR 06/11/2035	Corporate Debt	**	207,118
	COLUMBIA PIPELINES HOLDING CO LLC 5.097% 10/01/203	Corporate Debt	**	50,844
	COLUMBIA PIPELINES HOLDING CO LLC 5.681% 01/15/203	Corporate Debt	**	51,516
	COMCAST CORP 5.168% 01/15/2037 144A	Corporate Debt	**	323,398
	COMMONSPIRIT HEALTH 2.782% 10/01/2030	Corporate Debt	**	139,592
	CONSTELLATION BRANDS INC 3.15% 08/01/2029	Corporate Debt	**	48,157
	CONSTELLATION ENERGY GENERATION LLC 5.8% 03/01/203	Corporate Debt	**	67,232
	COPT DEFENSE PROPERTIES LP 2.25% 03/15/2026	Corporate Debt	**	24,889
	COPT DEFENSE PROPERTIES LP 2.75% 04/15/2031	Corporate Debt	**	31,925

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	CREDIT AGRICOLE SA 5.222%/VAR 05/27/2031 144A	Corporate Debt	**	$ 256,654
	CROWN CASTLE INC 5.6% 06/01/2029	Corporate Debt	**	103,765
	CSX CORP 3.8% 03/01/2028	Corporate Debt	**	99,847
	CUBESMART LP 2% 02/15/2031	Corporate Debt	**	66,356
	CVS HEALTH CORP 5.25% 02/21/2033	Corporate Debt	**	205,916
	DANSKE BANK AS (UNGTD) 5.019%/VAR 03/04/2031 144A	Corporate Debt	**	204,250
	DEERE JOHN CAPITAL CORP 2.8% 07/18/2029	Corporate Debt	**	192,338
	DELL INTL/EMC CORP 5.3% 04/01/2032	Corporate Debt	**	77,139
	DEUTSCHE BANK AG NEW YORK BNCH 1.686% 03/19/2026	Corporate Debt	**	223,912
	DEUTSCHE BANK AG NEW YORK BNCH 5.403%/VAR 09/11/20	Corporate Debt	**	153,004
	DEUTSCHE BANK AG NEW YORK BNCH 6.819%/VAR 11/20/20	Corporate Debt	**	159,944
	DH EUROPE FINANCE II SARL 2.6% 11/15/2029	Corporate Debt	**	47,381
	DR HORTON INC 1.4% 10/15/2027	Corporate Debt	**	143,556
	DUKE ENERGY FLORIDA LLC 2.5% 12/01/2029	Corporate Debt	**	47,192
	EDISON INTERNATIONAL 5.25% 11/15/2028	Corporate Debt	**	253,368
	ENBRIDGE INC 5.625% 04/05/2034	Corporate Debt	**	78,294
	ENBRIDGE INC 5.7% 03/08/2033	Corporate Debt	**	184,325
	ENEL FINANCE INTL NV 5.125% 06/26/2029 144A	Corporate Debt	**	205,101
	ENERGY TRANSFER LP 4.15% 09/15/2029	Corporate Debt	**	49,657
	ENERGY TRANSFER LP 5.25% 07/01/2029	Corporate Debt	**	102,908
	ENERGY TRANSFER LP 6.55% 12/01/2033	Corporate Debt	**	54,801
	ENTERGY MISSISSIPPI LLC 5% 09/01/2033	Corporate Debt	**	137,206
	ENTERGY TEX INC 4% 03/30/2029	Corporate Debt	**	49,928
	ENTERPRISE PRODS OPER LLC 5.2% 01/15/2036	Corporate Debt	**	50,897
	ESSEX PORTFOLIO LP 1.65% 01/15/2031	Corporate Debt	**	109,088
	ESSEX PORTFOLIO LP 2.65% 03/15/2032	Corporate Debt	**	89,152
	EVERSOURCE ENERGY 5.125% 05/15/2033	Corporate Debt	**	126,245
	EXTRA SPACE STORAGE LP 2.2% 10/15/2030	Corporate Debt	**	63,329
	EXTRA SPACE STORAGE LP 4% 06/15/2029	Corporate Debt	**	24,754
	FISERV INC 5.15% 08/12/2034	Corporate Debt	**	148,840
	FISERV INC 5.6% 03/02/2033	Corporate Debt	**	206,436
	FORTIS INC 3.055% 10/04/2026	Corporate Debt	**	49,587
	GILEAD SCIENCES INC 1.2% 10/01/2027	Corporate Debt	**	47,894
	GLOBAL PAYMENTS INC 2.15% 01/15/2027	Corporate Debt	**	146,845
	GLOBAL PAYMENTS INC 5.2% 11/15/2032	Corporate Debt	**	100,047
	GLOBAL PAYMENTS INC 5.55% 11/15/2035	Corporate Debt	**	74,545

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	GOLDMAN SACHS GROUP INC (THE) 2.6% 02/07/2030	Corporate Debt	**	$ 93,967
	GOLDMAN SACHS GROUP INC (THE) 3.102%/VAR 02/24/203	Corporate Debt	**	276,368
	GOLDMAN SACHS GROUP INC (THE) 3.814%/VAR 04/23/202	Corporate Debt	**	497,067
	HANOVER INS GROUP INC 2.5% 09/01/2030	Corporate Debt	**	45,473
	HASBRO INC 3.9% 11/19/2029	Corporate Debt	**	98,346
	HCA INC 4.6% 11/15/2032	Corporate Debt	**	49,547
	HCA INC 4.9% 11/15/2035	Corporate Debt	**	49,316
	HCA INC 5.75% 03/01/2035	Corporate Debt	**	157,441
	HEALTHPEAK OP LLC 2.125% 12/01/2028	Corporate Debt	**	47,221
	HEALTHPEAK OP LLC 3.5% 07/15/2029	Corporate Debt	**	19,439
	HEWLETT PACKARD ENTERPRISE CO 5% 10/15/2034	Corporate Debt	**	24,780
	HSBC HOLDINGS PLC 2.871%/VAR 11/22/2032	Corporate Debt	**	181,670
	HSBC HOLDINGS PLC 5.24%/VAR 05/13/2031	Corporate Debt	**	309,083
	HUNTINGTON BANCSHARES INC/OH 5.023%/VAR 05/17/2033	Corporate Debt	**	151,753
	JBS USA LUX SARL / JBS USA FOOD CO / JBS USA FOODS	Corporate Debt	**	52,574
	KENVUE INC 5% 03/22/2030	Corporate Debt	**	154,693
	KEYCORP 2.55% 10/01/2029	Corporate Debt	**	141,604
	KINDER MORGAN INC DEL 5.2% 06/01/2033	Corporate Debt	**	102,901
	KROGER CO 5% 09/15/2034	Corporate Debt	**	75,414
	L3HARRIS TECHNOLOGIES INC 3.85% 12/15/2026	Corporate Debt	**	74,908
	L3HARRIS TECHNOLOGIES INC 5.4% 07/31/2033	Corporate Debt	**	78,116
	LEIDOS INC 5.75% 03/15/2033	Corporate Debt	**	105,958
	LLOYDS BANKING GROUP PLC 4.943%/VAR 11/04/2036	Corporate Debt	**	247,342
	LOWES COS INC 3.75% 04/01/2032	Corporate Debt	**	57,495
	M&T BANK CORP 5.179%/VAR 07/08/2031	Corporate Debt	**	51,331
	MARSH & MCLENNAN COS INC 4.375% 03/15/2029	Corporate Debt	**	75,748
	MARVELL TECHNOLOGY INC 5.45% 07/15/2035	Corporate Debt	**	149,396
	MARVELL TECHNOLOGY INC 5.75% 02/15/2029	Corporate Debt	**	26,070
	MASCO CORP 2% 10/01/2030	Corporate Debt	**	13,384
	META PLATFORMS INC 4.6% 11/15/2032	Corporate Debt	**	100,804
	META PLATFORMS INC 4.875% 11/15/2035	Corporate Debt	**	149,799
	MID AMERICA APTS LP 1.7% 02/15/2031	Corporate Debt	**	87,591
	MIDAMERICAN ENERGY CO 3.65% 04/15/2029	Corporate Debt	**	247,034
	MITSUBISHI UFJ FIN GRP INC 1.538%/VAR 07/20/2027	Corporate Debt	**	221,851
	MIZUHO FINL GROUP INC 1.234%/VAR 05/22/2027	Corporate Debt	**	296,677
	MORGAN STANLEY 3.875% 01/27/2026	Corporate Debt	**	299,959

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	MORGAN STANLEY 3.95% 04/23/2027	Corporate Debt	**	$ 299,787
	MORGAN STANLEY 4.431%/VAR 01/23/2030	Corporate Debt	**	150,831
	MPLX LP 2.65% 08/15/2030	Corporate Debt	**	225,988
	MPLX LP 4% 03/15/2028	Corporate Debt	**	129,724
	MPLX LP 5.5% 06/01/2034	Corporate Debt	**	102,019
	NASDAQ INC 5.55% 02/15/2034	Corporate Debt	**	46,206
	NATIONAL GRID PLC 5.418% 01/11/2034	Corporate Debt	**	155,151
	NATWEST GROUP PLC 5.076%/VAR 01/27/2030	Corporate Debt	**	204,420
	NATWEST GROUP PLC 5.115%/VAR 05/23/2031	Corporate Debt	**	205,301
	NISOURCE INC 2.95% 09/01/2029	Corporate Debt	**	38,382
	NNN REIT INC 4.6% 02/15/2031	Corporate Debt	**	100,691
	NOMURA HOLDINGS INC 5.783% 07/03/2034	Corporate Debt	**	211,086
	NORFOLK SOUTHERN CORP 3.8% 08/01/2028	Corporate Debt	**	49,750
	NORINCHUKIN BANK 5.359% 09/09/2035 144A	Corporate Debt	**	228,097
	NRG ENERGY INC 5.407% 10/15/2035 144A	Corporate Debt	**	24,974
	NTT FINANCE CORP 5.171% 07/16/2032 144A	Corporate Debt	**	205,207
	ONEOK INC 4.95% 10/15/2032	Corporate Debt	**	150,680
	ORACLE CORP 4.8% 09/26/2032	Corporate Debt	**	193,084
	ORACLE CORP 4.9% 02/06/2033	Corporate Debt	**	72,180
	PACIFIC GAS & ELECTRIC CO 5.7% 03/01/2035	Corporate Debt	**	102,807
	PACIFIC GAS & ELECTRIC CO 6% 08/15/2035	Corporate Debt	**	104,930
	PACKAGING CORP OF AMERICA 3% 12/15/2029	Corporate Debt	**	119,516
	PG&E WILDFIRE RECOVERY 4.263% 06/01/2038	Corporate Debt	**	218,788
	PG&E WILDFIRE RECOVERY 4.722% 06/01/2039	Corporate Debt	**	395,779
	PIEDMONT NATURAL GAS CO 3.5% 06/01/2029	Corporate Debt	**	73,312
	PLAINS ALL AMERN PIPELINE LP 5.95% 06/15/2035	Corporate Debt	**	104,143
	PNC FINANCIAL SERVICES GRP INC 5.373%/VAR 07/21/20	Corporate Debt	**	25,712
	PNC FINANCIAL SERVICES GRP INC 5.939%/VAR 08/18/20	Corporate Debt	**	107,358
	PPL CAP FDG INC 5.25% 09/01/2034	Corporate Debt	**	25,602
	PRINCIPAL FINL GROUP INC 3.7% 05/15/2029	Corporate Debt	**	19,666
	PROLOGIS LP 2.25% 04/15/2030	Corporate Debt	**	185,556
	PUBLIC SERVICE CO OF OK 5.25% 01/15/2033	Corporate Debt	**	153,926
	PUBLIC STORAGE 3.385% 05/01/2029	Corporate Debt	**	97,962
	PUGET ENERGY INC 5.725% 03/15/2035	Corporate Debt	**	102,616
	QUANTA SVCS INC 5.1% 08/09/2035	Corporate Debt	**	100,214
	QUEST DIAGNOSTICS INC 2.95% 06/30/2030	Corporate Debt	**	47,303

Toyota Motor North America, Inc. Retirement Savings Plan
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	REALTY INCOME CORP 0.75% 03/15/2026	Corporate Debt	**	$ 297,968
	ROPER TECHNOLOGIES INC 4.75% 02/15/2032	Corporate Debt	**	25,272
	ROPER TECHNOLOGIES INC 4.9% 10/15/2034	Corporate Debt	**	24,945
	RPM INTERNATIONAL INC 2.95% 01/15/2032	Corporate Debt	**	45,319
	RTX CORP 4.125% 11/16/2028	Corporate Debt	**	50,166
	RUSH OBLIGATED GROUP 3.922% 11/15/2029	Corporate Debt	**	86,268
	S&P GLOBAL INC 2.5% 12/01/2029	Corporate Debt	**	141,365
	SANTANDER HLDGS USA INC 5.353%/VAR 09/06/2030	Corporate Debt	**	255,706
	SANTANDER UK GROUP HOLDINGS PLC 5.694%/VAR 04/15/2	Corporate Debt	**	208,513
	SCE RECOVERY FUNDING LLC 4.453% 03/15/2036	Corporate Debt	**	150,321
	SCHLUMBERGER HOLDINGS CORPORATION 3.9% 05/17/2028	Corporate Debt	**	99,782
	SKANDINAVISKA ENSKILDA BANKEN 4.5% 09/03/2030 144A	Corporate Debt	**	200,835
	SOCIETE GENERALE FRANCE 6.066%/VAR 01/19/2035 144A	Corporate Debt	**	211,090
	SOCIETE GENERALE FRANCE 6.691%/VAR 01/10/2034 144A	Corporate Debt	**	544,548
	SONOCO PRODUCTS CO 5% 09/01/2034	Corporate Debt	**	24,765
	SOUTHERN CALIFORNIA EDISON CO 1.2% 02/01/2026	Corporate Debt	**	99,637
	SOUTHERN COMPANY 5.2% 06/15/2033	Corporate Debt	**	77,057
	SOUTHWESTERN ELEC POWER CO 5.3% 04/01/2033	Corporate Debt	**	154,117
	STATE STREET CORP 4.821%/VAR 01/26/2034	Corporate Debt	**	151,942
	STEEL DYNAMICS INC 5.375% 08/15/2034	Corporate Debt	**	51,799
	SYNOPSYS INC 5.15% 04/01/2035	Corporate Debt	**	25,409
	T- MOBILE USA INC 2.05% 02/15/2028	Corporate Debt	**	47,998
	T- MOBILE USA INC 3.75% 04/15/2027	Corporate Debt	**	199,372
	T- MOBILE USA INC 5.15% 04/15/2034	Corporate Debt	**	127,778
	TAKE- TWO INTERACTV SOFTWR INC 5.4% 06/12/2029	Corporate Debt	**	25,864
	TAKE- TWO INTERACTV SOFTWR INC 5.6% 06/12/2034	Corporate Debt	**	52,185
	TARGA RES CORP 4.9% 09/15/2030	Corporate Debt	**	50,944
	TARGA RES CORP 5.5% 02/15/2035	Corporate Debt	**	51,218
	TEXTRON INC 2.45% 03/15/2031	Corporate Debt	**	181,259
	TORONTO DOMINION BANK 5.298% 01/30/2032	Corporate Debt	**	104,436
	TRUIST FINANCIAL CORP 1.887%/VAR 06/07/2029	Corporate Debt	**	332,517
	TRUIST FINANCIAL CORP 5.122%/VAR 01/26/2034	Corporate Debt	**	101,888
	TRUIST FINANCIAL CORP 5.711%/VAR 01/24/2035	Corporate Debt	**	52,596
	TSMC ARIZONA CORPORATION 2.5% 10/25/2031	Corporate Debt	**	182,244
	UBER TECHNOLOGIES INC 4.8% 09/15/2034	Corporate Debt	**	49,986
	UBS GROUP AG 6.301%/VAR 09/22/2034 144A	Corporate Debt	**	218,170

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	UNITED AIRLINES 2015- 1 CLASS A PASS THROUGH TRUST	Corporate Debt	**	$ 79,919
	UNITED AIRLS INC 2018- 1A PASS THRU TR 3.7% 09/01/2	Corporate Debt	**	155,256
	UNITEDHEALTH GROUP INC 2% 05/15/2030	Corporate Debt	**	177,846
	UNITEDHEALTH GROUP INC 5.35% 02/15/2033	Corporate Debt	**	312,557
	US BANCORP DEL 5.083%/VAR 05/15/2031	Corporate Debt	**	41,232
	US BANCORP DEL 5.384%/VAR 01/23/2030	Corporate Debt	**	25,892
	US BANCORP DEL 5.678%/VAR 01/23/2035	Corporate Debt	**	26,398
	VENTAS RLTY LTD PARTNERSHIP 5% 01/15/2035	Corporate Debt	**	200,245
	VIRGINIA POWER FUEL SECURITIZATION LLC 4.877% 05/0	Corporate Debt	**	357,950
	VMWARE INC 1.4% 08/15/2026	Corporate Debt	**	34,483
	WELLS FARGO & CO NEW 5.211%/VAR 12/03/2035	Corporate Debt	**	51,077
	WELLS FARGO & CO NEW 5.557%/VAR 07/25/2034	Corporate Debt	**	183,472
	WELLS FARGO & CO NEW 5.605%/VAR 04/23/2036	Corporate Debt	**	412,956
	WESTPAC BANKING CORP 1.953% 11/20/2028	Corporate Debt	**	474,323
	WILLIAMS COS INC 5.6% 03/15/2035	Corporate Debt	**	176,797
	WORKDAY INC 3.8% 04/01/2032	Corporate Debt	**	191,374
	WP CAREY INC 2.4% 02/01/2031	Corporate Debt	**	22,532
	WRKCO INC 4.9% 03/15/2029	Corporate Debt	**	50,913
	MEXICO UNITED MEXICAN STATES 3.25% 04/16/2030	Foreign Obligations	**	188,800
	FEDERAL FARM CREDIT BANKS 0.82% 05/27/2026	Government Obligations	**	790,871
	UNITED STATES TREASURY BOND 1.125% 08/15/2040	Government Obligations	**	1,256,094
	UST NOTES 0.375% 09/30/2027	Government Obligations	**	473,926
	UST NOTES 0.75% 03/31/2026	Government Obligations	**	1,986,833
	UST NOTES 0.875% 11/15/2030	Government Obligations	**	1,311,270
	UST NOTES 1.375% 11/15/2031	Government Obligations	**	871,055
	UST NOTES 1.5% 02/15/2030	Government Obligations	**	918,516
	UST NOTES 1.625% 10/31/2026	Government Obligations	**	492,070
	UST NOTES 1.875% 02/15/2032	Government Obligations	**	892,109
	UST NOTES 2.375% 05/15/2029	Government Obligations	**	480,742
	UST NOTES 2.875% 05/15/2028	Government Obligations	**	492,871
	UST NOTES 2.875% 05/15/2032	Government Obligations	**	942,891
	UST NOTES 3.125% 11/15/2028	Government Obligations	**	494,414
	UST NOTES 3.5% 02/15/2033	Government Obligations	**	1,457,754
	UST NOTES 4% 02/28/2030	Government Obligations	**	2,025,469
	UST NOTES 4% 10/31/2029	Government Obligations	**	506,543
	UST NOTES 4.125% 03/31/2031	Government Obligations	**	1,016,992

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	UST NOTES 4.125% 11/15/2032	Government Obligations	**	$ 1,011,445
	UST NOTES 4.375% 05/15/2034	Government Obligations	**	2,554,785
	UST NOTES 4.5% 11/15/2033	Government Obligations	**	1,032,539
	UST NOTES 4.625% 02/15/2035	Government Obligations	**	1,038,594
	UST NOTES 4.875% 04/30/2026	Government Obligations	**	1,004,059
	USTCOUP 11/15/40	Government Obligations	**	747,433
	USTCOUP 2/15/41	Government Obligations	**	1,201,875
	USTCOUP 5/15/28	Government Obligations	**	919,581
	CFCRE COMMERCIAL MORTGAGE TRUST 2016- C7 A3 3.8385%	Mortgage-Backed Securities	**	128,167
	CGCMT 2015- GC35 A4 3.818% 11/10/2048	Mortgage-Backed Securities	**	42,377
	CITIGROUP COMMERCIAL MORTGAGE TRUST 2016- P6 3.72%	Mortgage-Backed Securities	**	116,957
	FANNIEMAE 30YR 4.66% 06/01/2032#BZ3982	Mortgage-Backed Securities	**	405,384
	FED HOME LOAN MTG CORP - GOLD 3.5% 09/15/2042	Mortgage-Backed Securities	**	259,872
	FEDERAL HOME LN MTG MLT CTF GT 1.5% 04/15/2044	Mortgage-Backed Securities	**	86,251
	FEDERAL HOME LN MTG MLT CTF GT 1.5% 08/15/2029	Mortgage-Backed Securities	**	75,187
	FEDERAL HOME LN MTG MLT CTF GT 2.0% 03/15/2042	Mortgage-Backed Securities	**	47,303
	FEDERAL HOME LN MTG MLT CTF GT 2.0% 10/15/2041	Mortgage-Backed Securities	**	4,854
	FEDERAL HOME LN MTG MLT CTF GT 2.5% 03/15/2043	Mortgage-Backed Securities	**	355,445
	FEDERAL HOME LN MTG MLT CTF GT 2.5% 04/15/2043	Mortgage-Backed Securities	**	10,083
	FEDERAL HOME LN MTG MLT CTF GT 2.864% 10/25/2026	Mortgage-Backed Securities	**	11,925
	FEDERAL HOME LN MTG MLT CTF GT 3% 05/15/2041	Mortgage-Backed Securities	**	3,937
	FEDERAL HOME LN MTG MLT CTF GT 3.187% 09/25/2027	Mortgage-Backed Securities	**	638,946
	FEDERAL HOME LN MTG MLT CTF GT 3.25% 04/15/2053	Mortgage-Backed Securities	**	186,800
	FEDERAL HOME LN MTG MLT CTF GT 3.25% 11/15/2041	Mortgage-Backed Securities	**	82,599
	FEDERAL HOME LN MTG MLT CTF GT 3.413% 12/25/2026	Mortgage-Backed Securities	**	81,190
	FEDERAL HOME LN MTG MLT CTF GT 3.5% 02/15/2026	Mortgage-Backed Securities	**	2,309
	FEDERAL HOME LN MTG MLT CTF GT 3.5% 03/15/2042	Mortgage-Backed Securities	**	61,754
	FEDERAL HOME LN MTG MLT CTF GT 3.879% 02/25/2028	Mortgage-Backed Securities	**	228,685
	FEDERAL HOME LN MTG MLT CTF GT 3890 ME 5% 07/15/20	Mortgage-Backed Securities	**	479,222
	FEDERAL HOME LN MTG MLT CTF GT 3996 BA 1.5% 02/15/	Mortgage-Backed Securities	**	8,363
	FEDERAL HOME LN MTG MLT CTF GT 4% 02/15/2046	Mortgage-Backed Securities	**	2,049
	FEDERAL HOME LN MTG MLT CTF GT 4.5% 07/15/2040	Mortgage-Backed Securities	**	81,140
	FEDERAL HOME LN MTG MLT CTF GT 4.614% 02/25/2033	Mortgage-Backed Securities	**	354,931
	FEDERAL HOME LN MTG MLT CTF GT 4933 PA 2.5% 10/25/	Mortgage-Backed Securities	**	204,331
	FEDERAL HOME LN MTG MLT CTF GT 4998 BC 2% 07/25/20	Mortgage-Backed Securities	**	59,405

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	FEDERAL HOME LN MTG MLT CTF GT 5% 04/15/2041	Mortgage-Backed Securities	**	$ 200,718
	FEDERAL HOME LN MTG MLT CTF GT 5% 04/15/2042	Mortgage-Backed Securities	**	8,773
	FEDERAL HOME LN MTG MLT CTF GT 5.25% 02/15/2034	Mortgage-Backed Securities	**	4,236
	FEDERAL HOME LN MTG MLT CTF GT 5.5% 12/15/2032	Mortgage-Backed Securities	**	30,483
	FEDERAL HOME LN MTG MLT CTF GT 5.5% 12/15/2036	Mortgage-Backed Securities	**	6,505
	FEDERAL HOME LN MTG MLT CTF GT HP 3% 09/15/2046	Mortgage-Backed Securities	**	23,217
	FEDERAL NAT MTG 2013- 130 GA 2.5% 09/25/2033	Mortgage-Backed Securities	**	16,210
	FEDERAL NAT MTG ASN 2017- M12 A2 VAR 06/25/2027	Mortgage-Backed Securities	**	92,694
	FEDERAL NAT MTG ASN GTD REM 04- 91 HC 6% 12/25/2034	Mortgage-Backed Securities	**	40,337
	FEDERAL NAT MTG ASN GTD REM PA 1.2% 10/25/2030	Mortgage-Backed Securities	**	23,260
	FEDERAL NAT MTG ASN GTD REM PA 13 MA 4% 01/25/2043	Mortgage-Backed Securities	**	56,054
	FEDERAL NAT MTG ASN GTD REM PA 19- 66 JP 2.5% 04/25	Mortgage-Backed Securities	**	74,486
	FEDERAL NAT MTG ASN GTD REM PA 2% 11/25/2027	Mortgage-Backed Securities	**	7,473
	FEDERAL NAT MTG ASN GTD REM PA 2.0% 02/25/2043	Mortgage-Backed Securities	**	23,155
	FEDERAL NAT MTG ASN GTD REM PA 2.151% 04/25/2032	Mortgage-Backed Securities	**	365,508
	FEDERAL NAT MTG ASN GTD REM PA 2.25% 03/25/2044	Mortgage-Backed Securities	**	5,082
	FEDERAL NAT MTG ASN GTD REM PA 2.593% 06/25/2032	Mortgage-Backed Securities	**	382,562
	FEDERAL NAT MTG ASN GTD REM PA 2.939% 01/25/2026	Mortgage-Backed Securities	**	61,933
	FEDERAL NAT MTG ASN GTD REM PA 2009-98 CJ 4.5% 12/	Mortgage-Backed Securities	**	121,583
	FEDERAL NAT MTG ASN GTD REM PA 3% 03/25/2043	Mortgage-Backed Securities	**	40,300
	FEDERAL NAT MTG ASN GTD REM PA 3% 07/25/2043	Mortgage-Backed Securities	**	406,085
	FEDERAL NAT MTG ASN GTD REM PA 3% 07/25/2046	Mortgage-Backed Securities	**	41,758
	FEDERAL NAT MTG ASN GTD REM PA 3% 10/25/2042	Mortgage-Backed Securities	**	184,833
	FEDERAL NAT MTG ASN GTD REM PA 3% 10/25/2043	Mortgage-Backed Securities	**	116,296
	FEDERAL NAT MTG ASN GTD REM PA 3.0% 05/25/2026	Mortgage-Backed Securities	**	993
	FEDERAL NAT MTG ASN GTD REM PA 3.303% 04/25/2029	Mortgage-Backed Securities	**	52,002
	FEDERAL NAT MTG ASN GTD REM PA 3.5% 02/25/2043	Mortgage-Backed Securities	**	47,117
	FEDERAL NAT MTG ASN GTD REM PA 3.5% 03/25/2043	Mortgage-Backed Securities	**	132,373
	FEDERAL NAT MTG ASN GTD REM PA 3.5% 03/25/2049	Mortgage-Backed Securities	**	79,965
	FEDERAL NAT MTG ASN GTD REM PA 3.5% 05/25/2033	Mortgage-Backed Securities	**	61,100
	FEDERAL NAT MTG ASN GTD REM PA 3.5% 08/25/2045	Mortgage-Backed Securities	**	206,802
	FEDERAL NAT MTG ASN GTD REM PA 3.5% 11/25/2057	Mortgage-Backed Securities	**	903,619
	FEDERAL NAT MTG ASN GTD REM PA 3.75% 01/25/2044	Mortgage-Backed Securities	**	138,469
	FEDERAL NAT MTG ASN GTD REM PA 4% 06/25/2041	Mortgage-Backed Securities	**	81,444
	FEDERAL NAT MTG ASN GTD REM PA 5% 11/25/2035	Mortgage-Backed Securities	**	34,579
	FEDERAL NAT MTG ASN GTD REM PA 5% 12/25/2050	Mortgage-Backed Securities	**	195,805

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	FEDERAL NAT MTG ASN GTD REM PA 5.5% 12/25/2035	Mortgage-Backed Securities	**	$ 116,057
	FEDERAL NAT MTG ASN GTD REM PA 77 BA 5.5% 10/25/20	Mortgage-Backed Securities	**	147,211
	FEDERAL NAT MTG ASN GTD REM PA CSTR 04/25/2032	Mortgage-Backed Securities	**	263,832
	FEDERAL NAT MTG ASN GTD REM PA VAR 11/25/2027	Mortgage-Backed Securities	**	67,921
	FEDERAL NAT MTG ASN GTD REM PA VAR/2.885 05/25/202	Mortgage-Backed Securities	**	208,689
	FEDERAL NATL MTG AS GTD RE PTT 2018- 55 PA 3.5% 11/	Mortgage-Backed Securities	**	10,016
	FEDERAL NATL MTG AS GTD RE PTT CT 3% 06/25/2048	Mortgage-Backed Securities	**	386,835
	FHLG 20YR 2.5% 02/01/2033#G30633	Mortgage-Backed Securities	**	42,486
	FHLG 20YR 3.5% 05/01/33 #V70026	Mortgage-Backed Securities	**	37,361
	FHLG 20YR 4.5% 02/01/2031 #C91359	Mortgage-Backed Securities	**	32,730
	FHLG 20YR 4.50% 8/30 #C91324	Mortgage-Backed Securities	**	10,203
	FHLG 20YR 5.0% 10/29 #C91272	Mortgage-Backed Securities	**	11,706
	FHLG 20YR 5.5% 06/01/2028 #	Mortgage-Backed Securities	**	4,901
	FHLG 3.50% 8/35 #A47828	Mortgage-Backed Securities	**	35,175
	FHLG 30YR 2.5% 05/01/2051 #RA5276	Mortgage-Backed Securities	**	281,865
	FHLG 30YR 2.5% 09/01/2051 #QC7410	Mortgage-Backed Securities	**	180,639
	FHLG 30YR 2.5% 09/01/2051 #RA5906	Mortgage-Backed Securities	**	153,721
	FHLG 30YR 2.5% 12/01/2051#	Mortgage-Backed Securities	**	245,406
	FHLG 30YR 3% 02/01/2052 #RA6702	Mortgage-Backed Securities	**	438,112
	FHLG 30YR 3% 11/42 #Q12934	Mortgage-Backed Securities	**	63,937
	FHLG 30YR 3.45% 08/01/2032 #WA1626	Mortgage-Backed Securities	**	677,181
	FHLG 30YR 3.5% 02/01/2033 #U80198	Mortgage-Backed Securities	**	7,612
	FHLG 30YR 3.5% 05/01/2043 #Q17792	Mortgage-Backed Securities	**	118,397
	FHLG 30YR 4% 02/01/2050 #QA7847	Mortgage-Backed Securities	**	217,102
	FHLG 30YR 4.5% 02/01/2050 #QA7818	Mortgage-Backed Securities	**	107,689
	FHLG 30YR 4.5% 05/01/2052 #	Mortgage-Backed Securities	**	128,588
	FHLG 30YR 4.5% 12/01/2043 #U99076	Mortgage-Backed Securities	**	124,057
	FHLG 30YR 5% 10/01/35 #A47371	Mortgage-Backed Securities	**	23,599
	FHLG 30YR 6% 02/01/2029 #	Mortgage-Backed Securities	**	8,558
	FHLG 30YR 6.0% 03/01/2033 #P00029	Mortgage-Backed Securities	**	18,249
	FHLG 5.50% 4/27 #C91026	Mortgage-Backed Securities	**	2,583
	FHLM 30YR 4.0% 04/01/2043 #U91254	Mortgage-Backed Securities	**	337,759
	FHLMC MULTIFAM STRUCTURED PASS THROUGH K071 A2 3.2	Mortgage-Backed Securities	**	71,287
	FHR 2012- 4097 CU 1.5% 08/27	Mortgage-Backed Securities	**	147,274
	FHR 2073 PH 6.5% 7/28	Mortgage-Backed Securities	**	8,672
	FHR 2165 PE 6% 6/29	Mortgage-Backed Securities	**	27,894

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	FHR 2696 LL 5.5% 10/33	Mortgage-Backed Securities	**	$ 39,586
	FHR 3121 JD 5.5 3/26	Mortgage-Backed Securities	**	74
	FHR 3652 PB 5 1/34	Mortgage-Backed Securities	**	60,262
	FHR 3653 HJ 5% 4/40	Mortgage-Backed Securities	**	16,009
	FHR 3715 PC 4.50% 8/40	Mortgage-Backed Securities	**	102,091
	FHR 3814 B 3% 2/26	Mortgage-Backed Securities	**	487
	FHR 3815 TB 4.5% 2/41	Mortgage-Backed Securities	**	399,132
	FN 7YR 3.07% 02/26#AN0665	Mortgage-Backed Securities	**	154,850
	FNA 2017- M1 A2 VAR 10/26	Mortgage-Backed Securities	**	209,992
	FNA 2018- M4 A2 3.042% 03/25/28	Mortgage-Backed Securities	**	149,646
	FNMA (20YR)3.50% 8/32 #MA1138	Mortgage-Backed Securities	**	148,738
	FNMA 12YR 3.201% 09/27#FN0039	Mortgage-Backed Securities	**	78,261
	FNMA 15YR 3% 11/01/2032#MA3188	Mortgage-Backed Securities	**	295,116
	FNMA 15YR 3.0% 08/01/2028#MA1557	Mortgage-Backed Securities	**	18,367
	FNMA 15YR 3.5% 12/01/2034#BP0078	Mortgage-Backed Securities	**	132,680
	FNMA 20YR 3.50% 1/32 #MA0949	Mortgage-Backed Securities	**	136,108
	FNMA 20YR 4.0% 12/01/2030#AH1136	Mortgage-Backed Securities	**	5,586
	FNMA 20YR 4.00% 10/31 #MA0878	Mortgage-Backed Securities	**	25,114
	FNMA 20YR 4.5% 04/01/2031#AH9700	Mortgage-Backed Securities	**	22,018
	FNMA 20YR 4.5% 09/01/2031#AL3209	Mortgage-Backed Securities	**	28,442
	FNMA 20YR 5.0% 04/01/2030#MA0384	Mortgage-Backed Securities	**	12,156
	FNMA 20YR 5.50% 11/26 #256490	Mortgage-Backed Securities	**	876
	FNMA 20YR 5.50% 4/26 #256198	Mortgage-Backed Securities	**	591
	FNMA 20YR 6.00% 10/26 #995499	Mortgage-Backed Securities	**	529
	FNMA 20YR 6.00% 4/26 #888204	Mortgage-Backed Securities	**	28
	FNMA 20YR 6.00% 8/28 #257326	Mortgage-Backed Securities	**	3,828
	FNMA 20YR 6.50% 10/26 #888079	Mortgage-Backed Securities	**	2,431
	FNMA 20YRS 6.00% 2/26 #256116	Mortgage-Backed Securities	**	66
	FNMA 30YR 0% 04/01/2028#AL3495	Mortgage-Backed Securities	**	62,630
	FNMA 30YR 1.39% 04/29#BS0040	Mortgage-Backed Securities	**	420,024
	FNMA 30YR 1.39% 11/01/2028#BS3059	Mortgage-Backed Securities	**	251,885
	FNMA 30YR 1.95% 10/01/2029#	Mortgage-Backed Securities	**	92,449
	FNMA 30YR 1.975% 10/01/2033#BS3458	Mortgage-Backed Securities	**	402,922
	FNMA 30YR 2.21% 07/01/26#AN2309	Mortgage-Backed Securities	**	199,145
	FNMA 30YR 2.39% 03/01/2032#BS4654	Mortgage-Backed Securities	**	589,182
	FNMA 30YR 2.5% 01/01/2052#CB2637	Mortgage-Backed Securities	**	204,664

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	FNMA 30YR 2.5% 03/01/2052#FS0882	Mortgage-Backed Securities	**	$ 474,004
	FNMA 30YR 2.5% 04/01/2051#MA4306	Mortgage-Backed Securities	**	546,910
	FNMA 30YR 2.5% 06/01/2051#FS5384	Mortgage-Backed Securities	**	288,207
	FNMA 30YR 2.5% 07/01/2050#BP9250	Mortgage-Backed Securities	**	268,130
	FNMA 30YR 2.5% 09/01/2050#CA6989	Mortgage-Backed Securities	**	156,278
	FNMA 30YR 2.5% 09/01/2051#FS6514	Mortgage-Backed Securities	**	142,920
	FNMA 30YR 2.5% 12/01/2051#BU1805	Mortgage-Backed Securities	**	282,225
	FNMA 30YR 2.87% 01/01/2033#AM1855	Mortgage-Backed Securities	**	104,920
	FNMA 30YR 3% 01/01/2052#CB2670	Mortgage-Backed Securities	**	207,967
	FNMA 30YR 3% 02/01/2050#BP4357	Mortgage-Backed Securities	**	131,747
	FNMA 30YR 3% 04/01/2050#BP6362	Mortgage-Backed Securities	**	194,806
	FNMA 30YR 3% 07/01/2060#BF0497	Mortgage-Backed Securities	**	156,809
	FNMA 30YR 3% 08/01/2043#AS0201	Mortgage-Backed Securities	**	31,299
	FNMA 30YR 3% 11/01/2042#AI9139	Mortgage-Backed Securities	**	115,106
	FNMA 30YR 3% 11/01/2051#BU3555	Mortgage-Backed Securities	**	396,604
	FNMA 30YR 3.08% 01/01/2026#AN0754	Mortgage-Backed Securities	**	310,301
	FNMA 30YR 3.08% 01/01/2028#AN8048	Mortgage-Backed Securities	**	346,040
	FNMA 30YR 3.12% 02/01/2027#AN4699	Mortgage-Backed Securities	**	171,453
	FNMA 30YR 3.17% 02/01/2028#AN0918	Mortgage-Backed Securities	**	85,409
	FNMA 30YR 3.26% 03/27#AN4872	Mortgage-Backed Securities	**	344,713
	FNMA 30YR 3.44% 02/01/2030#BS5704	Mortgage-Backed Securities	**	653,822
	FNMA 30YR 3.46% 09/01/2032#BS5718	Mortgage-Backed Securities	**	382,005
	FNMA 30YR 3.5% 02/01/2052#BF0214	Mortgage-Backed Securities	**	211,089
	FNMA 30YR 3.5% 04/01/2043#AR8213	Mortgage-Backed Securities	**	62,005
	FNMA 30YR 3.5% 04/01/2043#MA1404	Mortgage-Backed Securities	**	17,985
	FNMA 30YR 3.5% 04/01/2045#MA2249	Mortgage-Backed Securities	**	67,928
	FNMA 30YR 3.5% 04/28#AL3441	Mortgage-Backed Securities	**	16,568
	FNMA 30YR 3.5% 05/01/2052#FS6323	Mortgage-Backed Securities	**	180,626
	FNMA 30YR 3.5% 06/01/2043#MA1462	Mortgage-Backed Securities	**	140,651
	FNMA 30YR 3.5% 06/01/2043#MA1463	Mortgage-Backed Securities	**	39,045
	FNMA 30YR 3.5% 11/01/2042#AP8813	Mortgage-Backed Securities	**	41,064
	FNMA 30YR 3.5% 11/01/2059#BF0416	Mortgage-Backed Securities	**	134,849
	FNMA 30YR 3.5% AL6167 01/45	Mortgage-Backed Securities	**	39,476
	FNMA 30YR 3.54% 08/01/2035#AM9683	Mortgage-Backed Securities	**	412,553
	FNMA 30YR 3.57% 06/28#AN9486	Mortgage-Backed Securities	**	465,747
	FNMA 30YR 3.59% 01/29#BS5844	Mortgage-Backed Securities	**	594,532

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	FNMA 30YR 3.6% 01/01/2032#BS5880	Mortgage-Backed Securities	**	$ 575,800
	FNMA 30YR 3.88% 09/01/2027#BS6157	Mortgage-Backed Securities	**	973,372
	FNMA 30YR 4% 02/01/2043#AB7989	Mortgage-Backed Securities	**	82,853
	FNMA 30YR 4% 03/01/2045#AS4578	Mortgage-Backed Securities	**	70,994
	FNMA 30YR 4% 05/01/2043#AT2733	Mortgage-Backed Securities	**	37,908
	FNMA 30YR 4% 06/01/2052#CB3914	Mortgage-Backed Securities	**	363,695
	FNMA 30YR 4% 07/01/2045#AZ0832	Mortgage-Backed Securities	**	33,693
	FNMA 30YR 4% 08/01/2043#AS0222	Mortgage-Backed Securities	**	30,626
	FNMA 30YR 4% 08/01/2045#MA2369	Mortgage-Backed Securities	**	87,132
	FNMA 30YR 4% 08/01/2047#BM1660	Mortgage-Backed Securities	**	85,372
	FNMA 30YR 4% 08/01/2059#BM6734	Mortgage-Backed Securities	**	205,420
	FNMA 30YR 4% 12/01/2043#AV2339	Mortgage-Backed Securities	**	35,111
	FNMA 30YR 4.0% 01/01/2041#AL0194	Mortgage-Backed Securities	**	32,494
	FNMA 30YR 4.0% 02/01/2044#MA1800	Mortgage-Backed Securities	**	39,765
	FNMA 30YR 4.0% 04/01/2042#AO0762	Mortgage-Backed Securities	**	43,792
	FNMA 30YR 4.5% 05/01/2052#BV6743	Mortgage-Backed Securities	**	119,544
	FNMA 30YR 4.5% 05/01/2052#BV8199	Mortgage-Backed Securities	**	151,480
	FNMA 30YR 4.5% 11/41#AL1431	Mortgage-Backed Securities	**	28,346
	FNMA 30YR 4.93% 10/01/2032#BS6954	Mortgage-Backed Securities	**	333,481
	FNMA 30YR 5.5% 01/01/2038#AL0904	Mortgage-Backed Securities	**	20,155
	FNMA 30YR 5.5% 01/01/2058#BF0230	Mortgage-Backed Securities	**	324,035
	FNMA 30YR 5.5% 1/34#745589	Mortgage-Backed Securities	**	41,910
	FNMA 4.00% 4/39 #AA4482	Mortgage-Backed Securities	**	9,608
	FNMA 4.50% 2/34 #925851	Mortgage-Backed Securities	**	4,307
	FNMA 4.50% 9/41 #AB3517	Mortgage-Backed Securities	**	21,338
	FNMA 5.00% 12/39 #AC6743	Mortgage-Backed Securities	**	17,694
	FNMA 5.00% 4/28 #257163	Mortgage-Backed Securities	**	3,590
	FNMA 5.00% 4/36 #878103	Mortgage-Backed Securities	**	3,752
	FNMA 5.00% 7/27 #256820	Mortgage-Backed Securities	**	1,338
	FNMA 5.00% 7/35 #829186	Mortgage-Backed Securities	**	3,098
	FNMA 5.50% 6/28 #257239	Mortgage-Backed Securities	**	7,290
	FNMA 6.00% 12/33 #254984	Mortgage-Backed Securities	**	23,036
	FNMA 6.00% 6/26 #256275	Mortgage-Backed Securities	**	385
	FNMA 6.00% 9/28 #257372	Mortgage-Backed Securities	**	3,084
	FNMA 6.50% 4/32 #545639	Mortgage-Backed Securities	**	109,707
	FNMA GTD MTG PASS THRU CTF 1.25% 06/25/2028	Mortgage-Backed Securities	**	15,435

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	FNMA GTD MTG PASS THRU CTF 3.5% 03/25/2028	Mortgage-Backed Securities	**	$ 38,797
	FNMA GTD MTG PASS THRU CTF 3.5% 06/25/2033	Mortgage-Backed Securities	**	43,413
	FNMA GTD MTG PASS THRU CTF VAR 09/25/2028	Mortgage-Backed Securities	**	315,548
	FNR 2004- 1 LL 5.5% 2/34	Mortgage-Backed Securities	**	33,145
	FNR 2010- 141 AL 4% 12/25/40	Mortgage-Backed Securities	**	76,884
	FNR 2010- 151 DB 4% 1/25/31	Mortgage-Backed Securities	**	65,967
	FNR 2010- 155 D 4% 01/31	Mortgage-Backed Securities	**	49,417
	FNR 2010- 37 CY 5% 4/40	Mortgage-Backed Securities	**	63,579
	FNR 2011- 41 KA 4% 01/25/41	Mortgage-Backed Securities	**	2,301
	FNR 2011- 52 GB 5% 6/41	Mortgage-Backed Securities	**	207,573
	FNR 2011- 99 DB 5% 10/41	Mortgage-Backed Securities	**	28,682
	FNR 2012- 19 JA MTGE 3.5% 03/41	Mortgage-Backed Securities	**	299
	FNR 2012- 20 BY 3.5% 03/32	Mortgage-Backed Securities	**	161,051
	FNR 2013- 20 MC 4% 03/33	Mortgage-Backed Securities	**	62,804
	FNR 2015- 56 AV 4% 03/25/30	Mortgage-Backed Securities	**	214,702
	GINNIE MAE II POOL II 4.5% 07/20/2049#BM9692	Mortgage-Backed Securities	**	41,887
	GNII II 2.5% 08/20/2051#MA7534	Mortgage-Backed Securities	**	1,785,069
	GNII II 2.5% 10/20/2051#MA7649	Mortgage-Backed Securities	**	283,599
	GNMA 15YR 4.0% 01/30#783964	Mortgage-Backed Securities	**	10,014
	GNMA 30YR 3.5% 02/20/2062#CT6280	Mortgage-Backed Securities	**	177,804
	GNMA 30YR 5.0% 05/15/2034#781746	Mortgage-Backed Securities	**	33,298
	GNMA 30YR 5.5% 11/15/2039#783679	Mortgage-Backed Securities	**	70,901
	GNMA 30YR 6% 07/20/2063#CT6283	Mortgage-Backed Securities	**	251,499
	GNMA 5.50% 10/34 #782248	Mortgage-Backed Securities	**	39,243
	GNMA 5.50% 6/34 #605462	Mortgage-Backed Securities	**	21,069
	GNMA 6.00% 10/33 #781663	Mortgage-Backed Securities	**	65,187
	GNMA II 3% 02/20/2052#CK2660	Mortgage-Backed Securities	**	185,275
	GNMA II 4.5% 05/20/2048#BA7567	Mortgage-Backed Securities	**	13,486
	GNMA II 4.5% 09/20/2049#BN7043	Mortgage-Backed Securities	**	218,288
	GNMA II 4.5% 09/20/2049#BQ3224	Mortgage-Backed Securities	**	160,338
	GNR 2005- 73 PH 5% 9/35	Mortgage-Backed Securities	**	132,678
	GNR 2005- 93 BH 5.5% 6/35	Mortgage-Backed Securities	**	130,916
	GNR 2008- 26 JP 5.25% 3/38	Mortgage-Backed Securities	**	143,363
	GNR 2008- 53 PY 5.75 6/38	Mortgage-Backed Securities	**	20,015
	GNR 2008- 58 AB 5% 5/38	Mortgage-Backed Securities	**	2,966
	GNR 2008- 65 PG 6% 8/38	Mortgage-Backed Securities	**	46,702

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	GNR 2010- 113 KE 4.5% 09/40	Mortgage-Backed Securities	**	$ 21,519
	GNR 2011- 52 NK 3.5% 04/41	Mortgage-Backed Securities	**	36,965
	GOVERNMENT NAT MTG 2010- 29 AG 4% 10/20/2039	Mortgage-Backed Securities	**	41,605
	GOVERNMENT NAT MTG AS REMIC PT 1.5% 05/20/2028	Mortgage-Backed Securities	**	10,739
	GOVERNMENT NAT MTG AS REMIC PT 15- 123 VB 3.5% 09/2	Mortgage-Backed Securities	**	119,075
	GOVERNMENT NAT MTG AS REMIC PT 2.5% 03/20/2040	Mortgage-Backed Securities	**	94,995
	GOVERNMENT NAT MTG AS REMIC PT 3% 09/16/2039	Mortgage-Backed Securities	**	9,209
	GOVERNMENT NAT MTG AS REMIC PT 3% 09/20/2049	Mortgage-Backed Securities	**	299,655
	GOVERNMENT NAT MTG AS REMIC PT 3.25% 09/20/2027	Mortgage-Backed Securities	**	46,277
	GOVERNMENT NAT MTG AS REMIC PT 3.5% 02/20/2049	Mortgage-Backed Securities	**	492,058
	GOVERNMENT NAT MTG AS REMIC PT 3.5% 07/20/2048	Mortgage-Backed Securities	**	182,434
	GOVERNMENT NAT MTG AS REMIC PT 4.5% 12/20/2040	Mortgage-Backed Securities	**	74,671
	GOVERNMENT NAT MTG AS REMIC PT 5.0% 08/16/2039	Mortgage-Backed Securities	**	198,307
	GOVERNMENT NAT MTG AS REMIC PT 5.0% 08/20/2033	Mortgage-Backed Securities	**	72,534
	GOVERNMENT NAT MTG AS REMIC PT 5.0% 10/20/2039	Mortgage-Backed Securities	**	43,551
	GOVERNMENT NAT MTG AS REMIC PT 5.5% 08/20/2033	Mortgage-Backed Securities	**	27,197
	GOVERNMENT NAT MTG AS REMIC PT 6% 01/20/2052	Mortgage-Backed Securities	**	69,914
	GOVERNMENT NAT MTG ASSC 23- 111 DA 5.5% 12/20/2047	Mortgage-Backed Securities	**	243,556
	GOVERNMENT NATL MTG ASN MLFY R 2.8% 09/16/2050	Mortgage-Backed Securities	**	47,998
	USTCOUP 8/15/32	Mortgage-Backed Securities	**	765,517
*	FIDELITY BANK TRST ST INV FUND	Short-Term Fund	**	3,327,713
	GUARANTEED INVESTMENT CONTRACT	Adjustment from fair value to contract value		64,093,469
*	PARTICIPANT LOANS	Interest rates ranging from 4.25% to 10.50%, with maturities through December 2040	-	225,898,351
				$ 15,058,247,164

* Party-in-interest, as defined in ERISA. Given the expansive scope of such definition, it is; however, possible that not every party-in-interest has been identified.
** Cost information is not required as investments are participant-directed.